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

BOLSA DE MADRID · BME BOLSAS Y MERCADOS ESPAÑOLES

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WARRANTS** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES199F9 | L5393 | BNPP | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,02 | 15-08-25 | 1,05 | 15-08 | 0,75 | 08-08 | 2,02 |
| NLBNPES19YI7 | L7687 | BNPP | AAPL | 200,00 | C | 03-26 | USD | | 0,05 | 500.000 | 3,02 | | | | | | 3,02 |
| NLBNPES1BHM4 | L8189 | BNPP | AAPL | 240,00 | P | 06-26 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 0,55 |
| NLBNPES1C152 | L7881 | BNPP | AAPL | 200,00 | P | 03-26 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1CSY4 | L7688 | BNPP | AAPL | 220,00 | C | 03-26 | USD | | 0,05 | 500.000 | 2,43 | | | | | | 2,41 |
| NLBNPES1DG69 | L5396 | BNPP | AAPL | 180,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HEN6 | L3558 | BNPP | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,76 | | | | | | 0,74 |
| NLBNPES1KUI6 | L3564 | BNPP | AAPL | 220,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1LU53 | L7686 | BNPP | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,45 | | | | | | 2,45 |
| NLBNPES1MET3 | L5397 | BNPP | AAPL | 200,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NJS2 | L8188 | BNPP | AAPL | 240,00 | P | 03-26 | USD | | 0,05 | 500.000 | 0,34 | | | | | | 0,35 |
| NLBNPES1OWU9 | L8187 | BNPP | AAPL | 240,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1PZC7 | L7880 | BNPP | AAPL | 240,00 | C | 03-26 | USD | | 0,05 | 500.000 | 1,74 | 01-10-25 | 1,26 | 01-10 | 0,86 | 16-09 | 1,72 |
| NLBNPES1RBZ5 | L3556 | BNPP | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,41 | | | | | | 1,39 |
| NLBNPES1RG06 | L8186 | BNPP | AAPL | 260,00 | C | 06-26 | USD | | 0,05 | 500.000 | 1,48 | 21-10-25 | 1,34 | 21-10 | 1,34 | 21-10 | 1,47 |
| NLBNPES1S1S2 | L8185 | BNPP | AAPL | 280,00 | C | 06-26 | USD | | 0,05 | 500.000 | 1,04 | | | | | | 1,03 |
| NLBNPES1SZ69 | L8184 | BNPP | AAPL | 260,00 | C | 03-26 | USD | | 0,05 | 500.000 | 1,16 | | | | | | 1,15 |
| NLBNPES1UHB7 | L7689 | BNPP | AAPL | 180,00 | P | 03-26 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES19P19 | L8137 | BNPP | ACS | 70,00 | C | 03-26 | EUR | | 0,2 | 400.000 | 1,40 | 02-10-25 | 1,15 | 02-10 | 1,15 | 02-10 | 1,38 |
| NLBNPES1CA09 | L8141 | BNPP | ACS | 65,00 | P | 03-26 | EUR | | 0,2 | 400.000 | 0,47 | | | | | | 0,48 |
| NLBNPES1EJT9 | L7579 | BNPP | ACS | 54,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,02 | 25-09-25 | 0,17 | 21-08 | 0,08 | 19-09 | 0,02 |
| NLBNPES1EXV6 | L5209 | BNPP | ACS | 52,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 4,20 | | | | | | 4,17 |
| NLBNPES1GSI8 | L8140 | BNPP | ACS | 65,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,16 | 16-10-25 | 0,35 | 02-10 | 0,25 | 10-10 | 0,16 |
| NLBNPES1GVA9 | L8138 | BNPP | ACS | 75,00 | C | 06-26 | EUR | | 0,2 | 400.000 | 1,26 | | | | | | 1,25 |
| NLBNPES1GYP1 | L8139 | BNPP | ACS | 70,00 | C | 06-26 | EUR | | 0,2 | 400.000 | 1,77 | | | | | | 1,75 |
| NLBNPES1H6T2 | L8142 | BNPP | ACS | 65,00 | P | 06-26 | EUR | | 0,2 | 400.000 | 0,74 | | | | | | 0,75 |
| NLBNPES1MDK4 | L5211 | BNPP | ACS | 56,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 3,42 | 15-08-25 | 2,30 | 15-08 | 1,52 | 25-07 | 3,39 |
| NLBNPES1MHE8 | L7577 | BNPP | ACS | 60,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 2,65 | 11-09-25 | 1,93 | 11-09 | 1,37 | 27-08 | 2,62 |
| NLBNPES1PO16 | L5216 | BNPP | ACS | 48,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1R0W7 | L5213 | BNPP | ACS | 46,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,01 | | | | | | 0,01 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1R3T7 | L8136 | BNPP | ACS | 75,00 | C | 03-26 | EUR | | 0,2 | 400.000 | 0,89 | | | | | | 0,88 |
| NLBNPES1TP11 | L8135 | BNPP | ACS | 70,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 0,99 | 02-10-25 | 0,77 | 02-10 | 0,73 | 02-10 | 0,96 |
| NLBNPES18R18 | L8134 | BNPP | ACX | 10,50 | P | 06-26 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,32 |
| NLBNPES195U6 | L8130 | BNPP | ACX | 10,50 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1ALU1 | L8131 | BNPP | ACX | 10,00 | P | 03-26 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1AOE9 | L8127 | BNPP | ACX | 11,50 | C | 03-26 | EUR | | 0,5 | 500.000 | 0,58 | | | | | | 0,48 |
| NLBNPES1CNS7 | L5218 | BNPP | ACX | 9,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FNY8 | L8133 | BNPP | ACX | 10,00 | P | 06-26 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,24 |
| NLBNPES1GLC6 | L8129 | BNPP | ACX | 11,50 | C | 06-26 | EUR | | 0,5 | 500.000 | 0,73 | | | | | | 0,62 |
| NLBNPES1I8X9 | L6796 | BNPP | ACX | 11,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,66 | 27-08-25 | 0,37 | 21-07 | 0,30 | 27-08 | 0,52 |
| NLBNPES1ING9 | L6797 | BNPP | ACX | 11,50 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,47 | | | | | | 0,35 |
| NLBNPES1SH04 | L5217 | BNPP | ACX | 10,50 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,88 | 14-10-25 | 1,04 | 08-10 | 0,27 | 01-08 | 0,72 |
| NLBNPES1T9Q8 | L5219 | BNPP | ACX | 9,50 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VIQ1 | L8128 | BNPP | ACX | 12,00 | C | 06-26 | EUR | | 0,5 | 500.000 | 0,59 | 16-10-25 | 0,48 | 16-10 | 0,48 | 16-10 | 0,49 |
| NLBNPES1YH06 | L6798 | BNPP | ACX | 10,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1YJ61 | L8132 | BNPP | ACX | 10,50 | P | 03-26 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,21 |
| NLBNPES1GAE5 | L6800 | BNPP | AENA | 24,00 | C | 12-25 | EUR | | 0,5 | 100.000 | 0,50 | 22-10-25 | 1,28 | 15-08 | 0,22 | 08-10 | 0,24 |
| NLBNPES1HE26 | L6803 | BNPP | AENA | 22,00 | P | 12-25 | EUR | | 0,5 | 100.000 | 0,11 | | | | | | 0,12 |
| NLBNPES19212 | L8149 | BNPP | AIRF | 11,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,43 |
| NLBNPES19O69 | L7666 | BNPP | AIRF | 9,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,91 | | | | | | 0,89 |
| NLBNPES1AZX5 | L8143 | BNPP | AIRF | 13,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1EA56 | L8150 | BNPP | AIRF | 10,50 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,56 | | | | | | 0,56 |
| NLBNPES1EJR3 | L8146 | BNPP | AIRF | 13,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1GAV9 | L7668 | BNPP | AIRF | 8,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1IA52 | L7665 | BNPP | AIRF | 9,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,11 | | | | | | 1,09 |
| NLBNPES1J8K5 | L8147 | BNPP | AIRF | 12,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,50 | | | | | | 0,48 |
| NLBNPES1JY38 | L5361 | BNPP | AIRF | 8,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,32 | | | | | | 1,30 |
| NLBNPES1KQX3 | L8152 | BNPP | AIRF | 10,50 | P | 06-26 | EUR | | 0,5 | 250.000 | 0,74 | | | | | | 0,74 |
| NLBNPES1PD01 | L8148 | BNPP | AIRF | 13,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 0,54 | | | | | | 0,52 |
| NLBNPES1R3K6 | L8144 | BNPP | AIRF | 12,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1R5N5 | L8153 | BNPP | AIRF | 11,00 | P | 06-26 | EUR | | 0,5 | 250.000 | 0,87 | | | | | | 0,87 |
| NLBNPES1STG5 | L8145 | BNPP | AIRF | 14,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1TXT8 | L8151 | BNPP | AIRF | 11,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,68 | | | | | | 0,68 |
| NLBNPES1UQ74 | L5366 | BNPP | AIRF | 7,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1WMB3 | L5358 | BNPP | AIRF | 8,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,55 | | | | | | 1,53 |
| NLBNPES1YBK3 | L5363 | BNPP | AIRF | 7,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BLS3 | L8155 | BNPP | ALM | 12,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,27 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1R721 | L8156 | BNPP | ALM | 11,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | |
| NLBNPES1W614 | L8154 | BNPP | ALM | 12,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,19 | 27-10-25 | 0,16 | 27-10 | 0,16 | 27-10 | 0,19 |
| NLBNPES1XBF5 | L8157 | BNPP | ALM | 11,00 | P | 03-26 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1DX76 | L7691 | BNPP | AMD | 120,00 | C | 12-25 | USD | | 0,1 | 200.000 | 3,80 | | | | | | 3,80 |
| NLBNPES1FP90 | L8179 | BNPP | AMD | 180,00 | C | 12-25 | USD | | 0,1 | 200.000 | 5,08 | | | | | | 5,08 |
| NLBNPES1G4A8 | L8183 | BNPP | AMD | 150,00 | P | 03-26 | USD | | 0,1 | 200.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1NY32 | L8182 | BNPP | AMD | 150,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1ONZ7 | L8181 | BNPP | AMD | 140,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1PZW5 | L8180 | BNPP | AMD | 160,00 | C | 12-25 | USD | | 0,1 | 200.000 | 5,58 | | | | | | 5,58 |
| NLBNPES1WLJ8 | L7694 | BNPP | AMD | 110,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1H7D4 | L8170 | BNPP | AMS | 70,00 | C | 03-26 | EUR | | 0,2 | 200.000 | 0,72 | | | | | | 0,61 |
| NLBNPES1IM09 | L5227 | BNPP | AMS | 65,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,35 | | | | | | 0,41 |
| NLBNPES1JW55 | L7581 | BNPP | AMS | 80,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KTW9 | L8172 | BNPP | AMS | 70,00 | C | 06-26 | EUR | | 0,2 | 200.000 | 1,06 | | | | | | 0,96 |
| NLBNPES1N4E1 | L5225 | BNPP | AMS | 75,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 0,09 | | | | | | 0,06 |
| NLBNPES1OB53 | L7583 | BNPP | AMS | 70,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,79 | | | | | | 0,91 |
| NLBNPES1RNA3 | L8173 | BNPP | AMS | 65,00 | P | 03-26 | EUR | | 0,2 | 200.000 | 0,72 | | | | | | 0,78 |
| NLBNPES1SAY8 | L8174 | BNPP | AMS | 65,00 | P | 06-26 | EUR | | 0,2 | 200.000 | 0,98 | | | | | | 1,04 |
| NLBNPES1TIG6 | L8171 | BNPP | AMS | 75,00 | C | 06-26 | EUR | | 0,2 | 200.000 | 0,66 | | | | | | 0,58 |
| NLBNPES1VSN7 | L5224 | BNPP | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 0,35 | | | | | | 0,26 |
| NLBNPES1WHZ2 | L5226 | BNPP | AMS | 60,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1DAT0 | L7695 | BNPP | AMZN | 220,00 | C | 03-26 | USD | | 0,01 | 400.000 | 0,24 | 14-10-25 | 0,20 | 13-10 | 0,18 | 14-10 | 0,25 |
| NLBNPES1EIK0 | L8175 | BNPP | AMZN | 260,00 | C | 03-26 | USD | | 0,01 | 400.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1IH22 | L6863 | BNPP | AMZN | 180,00 | P | 12-25 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1INH7 | L8176 | BNPP | AMZN | 260,00 | C | 06-26 | USD | | 0,01 | 400.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1IZF5 | L7886 | BNPP | AMZN | 220,00 | P | 03-26 | USD | | 0,01 | 400.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1LM87 | L7882 | BNPP | AMZN | 240,00 | C | 03-26 | USD | | 0,01 | 400.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1LRV3 | L8177 | BNPP | AMZN | 240,00 | C | 06-26 | USD | | 0,01 | 400.000 | 0,21 | | | | | | 0,23 |
| NLBNPES1LZK9 | L8178 | BNPP | AMZN | 220,00 | P | 06-26 | USD | | 0,01 | 400.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1PTV0 | L6861 | BNPP | AMZN | 240,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1QRH1 | L7885 | BNPP | AMZN | 220,00 | P | 12-25 | USD | | 0,01 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1RNU1 | L6864 | BNPP | AMZN | 200,00 | P | 12-25 | USD | | 0,01 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1UDZ5 | L6860 | BNPP | AMZN | 220,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1X4Z4 | L5403 | BNPP | AMZN | 180,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1ZYM8 | L7883 | BNPP | AMZN | 260,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1AP04 | L8119 | BNPP | ANA | 180,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 1,48 | | | | | | 1,76 |
| NLBNPES1FCZ8 | L8120 | BNPP | ANA | 180,00 | C | 03-26 | EUR | | 0,1 | 500.000 | 2,02 | 02-10-25 | 1,17 | 02-10 | 1,17 | 02-10 | 2,28 |

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

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G8V5 | L8122 | BNPP | ANA | 160,00 | P | 03-26 | EUR | | 0,1 | 500.000 | 0,28 | | | | | | 0,31 |
| NLBNPES1GB61 | L7588 | BNPP | ANA | 140,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GJM9 | L8121 | BNPP | ANA | 160,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,04 | 17-10-25 | 0,42 | 01-10 | 0,14 | 17-10 | 0,05 |
| NLBNPES1HZ88 | L7585 | BNPP | ANA | 160,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 3,14 | 15-08-25 | 2,14 | 15-08 | 1,11 | 08-07 | 3,50 |
| NLBNPES19OF4 | L8124 | BNPP | ANE | 24,00 | C | 03-26 | EUR | | 0,1 | 50.000 | 0,29 | | | | | | 0,27 |
| NLBNPES1RVV2 | L8123 | BNPP | ANE | 24,00 | C | 12-25 | EUR | | 0,1 | 50.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1UJC1 | L8125 | BNPP | ANE | 24,00 | C | 06-26 | EUR | | 0,1 | 50.000 | 0,35 | | | | | | 0,32 |
| NLBNPES1VD78 | L8126 | BNPP | ANE | 20,00 | P | 06-26 | EUR | | 0,1 | 50.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1E1Z3 | L8229 | BNPP | BAYG | 24,00 | P | 06-26 | EUR | | 0,1 | 250.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1E2E6 | L8221 | BNPP | BAYG | 28,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1F3J2 | L5202 | BNPP | BAYG | 24,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,45 | 30-09-25 | 0,50 | 30-09 | 0,42 | 17-09 | 0,46 |
| NLBNPES1F6B2 | L8230 | BNPP | BAYG | 26,00 | P | 06-26 | EUR | | 0,1 | 250.000 | 0,30 | | | | | | 0,31 |
| NLBNPES1GL36 | L8220 | BNPP | BAYG | 30,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1IWV9 | L8224 | BNPP | BAYG | 28,00 | C | 03-26 | EUR | | 0,1 | 250.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1KR26 | L8222 | BNPP | BAYG | 32,00 | C | 03-26 | EUR | | 0,1 | 250.000 | 0,17 | 07-10-25 | 0,19 | 07-10 | 0,19 | 07-10 | 0,18 |
| NLBNPES1MXS5 | L8227 | BNPP | BAYG | 26,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1OHN5 | L8228 | BNPP | BAYG | 26,00 | P | 03-26 | EUR | | 0,1 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1Q0Z1 | L5201 | BNPP | BAYG | 22,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,61 | 13-08-25 | 0,83 | 28-07 | 0,50 | 08-08 | 0,62 |
| NLBNPES1WUY8 | L5203 | BNPP | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1X6S4 | L8225 | BNPP | BAYG | 30,00 | C | 06-26 | EUR | | 0,1 | 250.000 | 0,30 | | | | | | 0,31 |
| NLBNPES1XR05 | L8223 | BNPP | BAYG | 30,00 | C | 03-26 | EUR | | 0,1 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1XSN3 | L8226 | BNPP | BAYG | 28,00 | C | 06-26 | EUR | | 0,1 | 250.000 | 0,38 | | | | | | 0,39 |
| NLBNPES18VD6 | L8238 | BNPP | BBVA | 18,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,64 | | | | | | 0,74 |
| NLBNPES19D96 | L8233 | BNPP | BBVA | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | | | | | | 0,54 |
| NLBNPES1A1X2 | L8244 | BNPP | BBVA | 15,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,32 |
| NLBNPES1A321 | L8239 | BNPP | BBVA | 17,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,85 | 07-10-25 | 0,61 | 07-10 | 0,61 | 07-10 | 0,95 |
| NLBNPES1AIU7 | L4338 | BNPP | BBVA | 11,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1APZ1 | L8235 | BNPP | BBVA | 18,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,61 |
| NLBNPES1B4R7 | L8237 | BNPP | BBVA | 16,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 1,03 | | | | | | 1,16 |
| NLBNPES1CE21 | L8247 | BNPP | BBVA | 15,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,56 | 17-10-25 | 0,76 | 17-10 | 0,54 | 29-10 | 0,53 |
| NLBNPES1DXX4 | L7826 | BNPP | BBVA | 13,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 1,98 | 22-10-25 | 1,99 | 22-10 | 1,99 | 22-10 | 2,15 |
| NLBNPES1E9H4 | L8245 | BNPP | BBVA | 16,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,49 | 28-10-25 | 0,66 | 17-10 | 0,46 | 29-10 | 0,43 |
| NLBNPES1E9N2 | L7596 | BNPP | BBVA | 12,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1FFJ5 | L7829 | BNPP | BBVA | 13,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 17-10-25 | 0,09 | 16-10 | 0,06 | 17-10 | 0,03 |
| NLBNPES1G6K2 | L6804 | BNPP | BBVA | 13,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 17-10-25 | 0,28 | 31-07 | 0,07 | 17-10 | 0,05 |
| NLBNPES1H0Q1 | L8234 | BNPP | BBVA | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,74 | | | | | | 0,88 |
| NLBNPES1HM91 | L7828 | BNPP | BBVA | 12,00 | P | 11-25 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HPR3 | L4333 | BNPP | BBVA | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,56 | | | | | | 1,73 |
| NLBNPES1K0D4 | L8232 | BNPP | BBVA | 16,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,62 | 10-10-25 | 0,42 | 06-10 | 0,31 | 10-10 | 0,76 |
| NLBNPES1KCK0 | L8243 | BNPP | BBVA | 16,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,22 |
| NLBNPES1LDD1 | L5239 | BNPP | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,03 | | | | | | 2,21 |
| NLBNPES1LGS2 | L8231 | BNPP | BBVA | 17,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 28-10-25 | 0,30 | 28-10 | 0,30 | 28-10 | 0,39 |
| NLBNPES1M698 | L7827 | BNPP | BBVA | 14,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 1,49 | | | | | | 1,67 |
| NLBNPES1MYI4 | L3235 | BNPP | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 3,00 | 28-07-25 | 1,25 | 28-07 | 1,05 | 21-07 | 3,18 |
| NLBNPES1N1G2 | L8241 | BNPP | BBVA | 16,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,13 |
| NLBNPES1QD91 | L7593 | BNPP | BBVA | 15,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 1,37 | | | | | | 1,52 |
| NLBNPES1R1F0 | L7594 | BNPP | BBVA | 11,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1RLS9 | L3231 | BNPP | BBVA | 10,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 3,24 | | | | | | 3,42 |
| NLBNPES1S8M0 | L5237 | BNPP | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,51 | | | | | | 2,69 |
| NLBNPES1TOU5 | L3247 | BNPP | BBVA | 9,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TVC8 | L3243 | BNPP | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TWJ1 | L4344 | BNPP | BBVA | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1UAW8 | L8246 | BNPP | BBVA | 14,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,41 |
| NLBNPES1UL95 | L8240 | BNPP | BBVA | 15,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1X042 | L7592 | BNPP | BBVA | 14,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 1,76 | | | | | | 1,92 |
| NLBNPES1XU59 | L4335 | BNPP | BBVA | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,13 | 28-08-25 | 0,80 | 26-08 | 0,67 | 28-08 | 1,28 |
| NLBNPES1YUZ1 | L8242 | BNPP | BBVA | 15,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,13 |
| NLBNPES1ZFD6 | L4341 | BNPP | BBVA | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1ZRN0 | L8236 | BNPP | BBVA | 17,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,86 |
| NLBNPES18YW0 | L7605 | BNPP | BKT | 10,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES193G0 | L5249 | BNPP | BKT | 8,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19DC4 | L5247 | BNPP | BKT | 8,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES19MA9 | L8216 | BNPP | BKT | 12,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,33 |
| NLBNPES19YP2 | L3267 | BNPP | BKT | 7,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,01 | 02-06-25 | 0,20 | 11-03 | 0,09 | 02-06 | 0,01 |
| NLBNPES1AB26 | L3256 | BNPP | BKT | 8,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 2,12 | | | | | | 2,19 |
| NLBNPES1FA06 | L8219 | BNPP | BKT | 12,00 | P | 06-26 | EUR | | 0,5 | 250.000 | 0,52 | | | | | | 0,50 |
| NLBNPES1FXF6 | L7603 | BNPP | BKT | 12,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,53 | 24-10-25 | 0,49 | 23-10 | 0,44 | 24-10 | 0,58 |
| NLBNPES1N2H8 | L7607 | BNPP | BKT | 10,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1OMA2 | L3259 | BNPP | BKT | 9,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,87 | | | | | | 1,94 |
| NLBNPES1OZM9 | L8213 | BNPP | BKT | 14,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,44 |
| NLBNPES1Q2Y0 | L8217 | BNPP | BKT | 13,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,58 | | | | | | 0,54 |
| NLBNPES1RG97 | L8218 | BNPP | BKT | 11,50 | P | 06-26 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1S687 | L7602 | BNPP | BKT | 11,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,72 | | | | | | 0,77 |
| NLBNPES1SM15 | L7600 | BNPP | BKT | 11,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,93 | | | | | | 0,99 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SS19 | L8210 | BNPP | BKT | 13,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,23 | 23-10-25 | 0,47 | 13-10 | 0,19 | 23-10 | 0,26 |
| NLBNPES1T9C8 | L8212 | BNPP | BKT | 13,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,45 | | | | | | 0,49 |
| NLBNPES1UGZ8 | L7609 | BNPP | BKT | 11,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,05 | 01-10-25 | 0,29 | 28-07 | 0,10 | 01-10 | 0,05 |
| NLBNPES1V5J7 | L5246 | BNPP | BKT | 9,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,63 | | | | | | 1,70 |
| NLBNPES1VME9 | L8211 | BNPP | BKT | 14,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,29 |
| NLBNPES1X0X7 | L7604 | BNPP | BKT | 9,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Y057 | L8215 | BNPP | BKT | 13,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,37 | 07-10-25 | 0,32 | 01-10 | 0,30 | 07-10 | 0,33 |
| NLBNPES1ZP70 | L8214 | BNPP | BKT | 12,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1LM46 | L8249 | BNPP | BNP | 75,00 | P | 03-26 | EUR | | 0,2 | 250.000 | 1,66 | 17-10-25 | 1,21 | 17-10 | 1,04 | 10-10 | 1,92 |
| NLBNPES1QCH3 | L7670 | BNPP | BNP | 80,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,03 | 28-10-25 | 0,62 | 28-08 | 0,04 | 28-10 | 0,03 |
| NLBNPES1QU58 | L8248 | BNPP | BNP | 80,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1ZJR8 | L7673 | BNPP | BNP | 75,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 1,38 | 26-09-25 | 0,79 | 25-09 | 0,63 | 26-09 | 1,70 |
| NLBNPES19U87 | L8418 | BNPP | BRENT | 68,00 | C | 04-26 | USD | | 1 | 50.000 | 3,25 | | | | | | 3,45 |
| NLBNPES1A6C5 | L8417 | BNPP | BRENT | 70,00 | C | 04-26 | USD | | 1 | 50.000 | 2,70 | | | | | | 2,87 |
| NLBNPES1AE07 | L8423 | BNPP | BRENT | 65,00 | P | 04-26 | USD | | 1 | 50.000 | 5,85 | | | | | | 5,58 |
| NLBNPES1BBC8 | L8415 | BNPP | BRENT | 75,00 | C | 04-26 | USD | | 1 | 50.000 | 1,66 | | | | | | 1,78 |
| NLBNPES1DCJ7 | L8425 | BNPP | BRENT | 70,00 | P | 04-26 | USD | | 1 | 50.000 | 8,51 | | | | | | 8,17 |
| NLBNPES1DIM8 | L8421 | BNPP | BRENT | 60,00 | P | 04-26 | USD | | 1 | 50.000 | 3,80 | | | | | | 3,58 |
| NLBNPES1GDS9 | L8426 | BNPP | BRENT | 72,00 | P | 04-26 | USD | | 1 | 50.000 | 9,72 | | | | | | 9,36 |
| NLBNPES1GLW4 | L8422 | BNPP | BRENT | 62,00 | P | 04-26 | USD | | 1 | 50.000 | 4,55 | | | | | | 4,30 |
| NLBNPES1IJ12 | L8416 | BNPP | BRENT | 72,00 | C | 04-26 | USD | | 1 | 50.000 | 2,23 | | | | | | 2,38 |
| NLBNPES1LLB8 | L8420 | BNPP | BRENT | 58,00 | P | 04-26 | USD | | 1 | 50.000 | 3,14 | | | | | | 2,95 |
| NLBNPES1SLU3 | L8424 | BNPP | BRENT | 68,00 | P | 04-26 | USD | | 1 | 50.000 | 7,38 | | | | | | 7,06 |
| NLBNPES1WY98 | L8419 | BNPP | BRENT | 65,00 | C | 04-26 | USD | | 1 | 50.000 | 4,25 | | | | | | 4,48 |
| NLBNPES1YKR9 | L8414 | BNPP | BRENT | 78,00 | C | 04-26 | USD | | 1 | 50.000 | 1,23 | | | | | | 1,33 |
| NLBNPES19GO2 | L4352 | BNPP | CABK | 7,50 | C | 12-25 | EUR | | 1 | 500.000 | 1,40 | 24-07-25 | 0,86 | 24-07 | 0,34 | 04-04 | 1,55 |
| NLBNPES1A1L7 | L3280 | BNPP | CABK | 5,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CZR3 | L8257 | BNPP | CABK | 8,00 | P | 03-26 | EUR | | 1 | 500.000 | 0,42 | | | | | | 0,38 |
| NLBNPES1E067 | L3283 | BNPP | CABK | 5,40 | P | 12-25 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EIJ2 | L8256 | BNPP | CABK | 8,50 | P | 12-25 | EUR | | 1 | 500.000 | 0,30 | 16-10-25 | 0,32 | 01-10 | 0,25 | 15-10 | 0,25 |
| NLBNPES1FAH0 | L8253 | BNPP | CABK | 9,50 | C | 06-26 | EUR | | 1 | 500.000 | 0,60 | | | | | | 0,67 |
| NLBNPES1FBT3 | L4357 | BNPP | CABK | 6,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FS89 | L8258 | BNPP | CABK | 8,50 | P | 03-26 | EUR | | 1 | 500.000 | 0,60 | | | | | | 0,54 |
| NLBNPES1IML1 | L8251 | BNPP | CABK | 9,50 | C | 03-26 | EUR | | 1 | 500.000 | 0,47 | | | | | | 0,54 |
| NLBNPES1JAW1 | L3273 | BNPP | CABK | 6,00 | C | 12-25 | EUR | | 1 | 500.000 | 2,83 | | | | | | 2,98 |
| NLBNPES1LLT0 | L8255 | BNPP | CABK | 8,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,14 |
| NLBNPES1P5Z1 | L8260 | BNPP | CABK | 8,00 | P | 06-26 | EUR | | 1 | 500.000 | 0,67 | | | | | | 0,62 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1QM17 | L4360 | BNPP | CABK | 6,50 | P | 12-25 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1RI87 | L6810 | BNPP | CABK | 7,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1RX96 | L5253 | BNPP | CABK | 6,50 | C | 12-25 | EUR | | 1 | 500.000 | 2,34 | | | | | | 2,49 |
| NLBNPES1UCN3 | L8259 | BNPP | CABK | 7,50 | P | 06-26 | EUR | | 1 | 500.000 | 0,50 | | | | | | 0,46 |
| NLBNPES1UR32 | L6807 | BNPP | CABK | 8,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,98 | 12-09-25 | 0,97 | 12-09 | 0,95 | 11-08 | 1,11 |
| NLBNPES1VX74 | L4350 | BNPP | CABK | 7,00 | C | 12-25 | EUR | | 1 | 500.000 | 1,86 | 08-08-25 | 1,71 | 08-08 | 1,27 | 28-07 | 2,01 |
| NLBNPES1WK78 | L8252 | BNPP | CABK | 9,00 | C | 03-26 | EUR | | 1 | 500.000 | 0,68 | | | | | | 0,76 |
| NLBNPES1WSW6 | L8250 | BNPP | CABK | 9,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,34 | | | | | | 0,42 |
| NLBNPES1WT95 | L6808 | BNPP | CABK | 8,50 | C | 12-25 | EUR | | 1 | 500.000 | 0,61 | | | | | | 0,72 |
| NLBNPES1Y735 | L4354 | BNPP | CABK | 5,80 | P | 12-25 | EUR | | 1 | 500.000 | 0,02 | 03-04-25 | 0,42 | 03-04 | 0,36 | 25-03 | 0,02 |
| NLBNPES1YPT4 | L8254 | BNPP | CABK | 9,00 | C | 06-26 | EUR | | 1 | 500.000 | 0,79 | | | | | | 0,88 |
| NLBNPES1YQ70 | L6812 | BNPP | CABK | 7,50 | P | 12-25 | EUR | | 1 | 500.000 | 0,08 | 30-09-25 | 0,35 | 31-07 | 0,13 | 30-09 | 0,07 |
| NLBNPES1O223 | L8262 | BNPP | CLNX | 30,00 | C | 03-26 | EUR | | 0,1 | 300.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1S737 | L8261 | BNPP | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 300.000 | 0,08 | | | | | | 0,06 |
| NLBNPES1SCK3 | L8264 | BNPP | CLNX | 28,00 | P | 03-26 | EUR | | 0,1 | 300.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1YGK2 | L8263 | BNPP | CLNX | 28,00 | P | 12-25 | EUR | | 0,1 | 300.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1YQY2 | L6818 | BNPP | CLNX | 32,00 | P | 12-25 | EUR | | 0,1 | 300.000 | 0,38 | 07-08-25 | 0,33 | 07-08 | 0,29 | 01-08 | 0,42 |
| NLBNPES1Z5U0 | L6814 | BNPP | CLNX | 34,00 | C | 12-25 | EUR | | 0,1 | 300.000 | 0,02 | 23-10-25 | 0,12 | 25-08 | 0,03 | 23-10 | 0,02 |
| NLBNPES1B6N1 | L8294 | BNPP | COL | 5,20 | P | 03-26 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1NOW4 | L7613 | BNPP | COL | 5,80 | P | 12-25 | EUR | | 1 | 250.000 | 0,33 | | | | | | 0,35 |
| NLBNPES1NSW5 | L8292 | BNPP | COL | 5,80 | C | 12-25 | EUR | | 1 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1W3L7 | L7611 | BNPP | COL | 6,50 | C | 12-25 | EUR | | 1 | 250.000 | 0,02 | 02-09-25 | 0,18 | 25-07 | 0,06 | 02-09 | 0,01 |
| NLBNPES1YCA2 | L8293 | BNPP | COL | 5,80 | C | 03-26 | EUR | | 1 | 250.000 | 0,29 | | | | | | 0,28 |
| NLBNPES18S66 | L7419 | BNPP | DAX | 22000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,39 | | | | | | 0,42 |
| NLBNPES18V38 | L6745 | BNPP | DAX | 25500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,28 | 02-09-25 | 1,98 | 02-09 | 1,49 | 31-07 | 1,42 |
| NLBNPES19A73 | L7399 | BNPP | DAX | 23250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,92 | | | | | | 1,80 |
| NLBNPES19EM1 | L2768 | BNPP | DAX | 18250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19G77 | L7396 | BNPP | DAX | 22500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,50 | | | | | | 2,37 |
| NLBNPES19KV9 | L7774 | BNPP | DAX | 25500,00 | C | 11-25 | EUR | | 0,001 | 1.250.000 | 0,04 | 20-10-25 | 0,07 | 20-10 | 0,07 | 20-10 | 0,03 |
| NLBNPES19O28 | K6636 | BNPP | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,88 | | | | | | 6,71 |
| NLBNPES19UX4 | L7931 | BNPP | DAX | 23250,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,92 | | | | | | 0,97 |
| NLBNPES1A3P4 | L5084 | BNPP | DAX | 15250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1A4T4 | L7920 | BNPP | DAX | 25000,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,25 |
| NLBNPES1AAR0 | L7413 | BNPP | DAX | 25500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,55 |
| NLBNPES1ABX6 | L6743 | BNPP | DAX | 25000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,93 | | | | | | 1,05 |
| NLBNPES1AC09 | L5065 | BNPP | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,86 | | | | | | 8,69 |
| NLBNPES1ACO3 | L5091 | BNPP | DAX | 22250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,13 | 09-09-25 | 0,39 | 09-09 | 0,39 | 09-09 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AH04 | L2797 | BNPP | DAX | 20750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1AO62 | L2708 | BNPP | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,95 | | | | | | 2,79 |
| NLBNPES1AWS2 | L5072 | BNPP | DAX | 22250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,25 | | | | | | 2,10 |
| NLBNPES1BIA7 | L6744 | BNPP | DAX | 25250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,10 | 26-08-25 | 1,45 | 26-08 | 1,38 | 21-08 | 1,23 |
| NLBNPES1BJN8 | L5092 | BNPP | DAX | 22500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,15 | 02-10-25 | 0,29 | 01-10 | 0,23 | 02-10 | 0,17 |
| NLBNPES1BSL3 | L2681 | BNPP | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,89 | | | | | | 4,73 |
| NLBNPES1CLK8 | L2792 | BNPP | DAX | 20250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1CM54 | L2780 | BNPP | DAX | 19250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1D8Q8 | L7429 | BNPP | DAX | 23500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,70 | | | | | | 0,75 |
| NLBNPES1DFE1 | L7430 | BNPP | DAX | 23750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,77 | 24-10-25 | 0,84 | 24-10 | 0,84 | 24-10 | 0,83 |
| NLBNPES1DY75 | L5107 | BNPP | DAX | 24000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,44 | 22-10-25 | 1,60 | 23-05 | 0,46 | 21-10 | 0,50 |
| NLBNPES1DZH2 | L7409 | BNPP | DAX | 24750,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,46 | | | | | | 1,38 |
| NLBNPES1E1U4 | L2664 | BNPP | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,37 | | | | | | 6,21 |
| NLBNPES1E4D4 | L7402 | BNPP | DAX | 23750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,56 | | | | | | 1,45 |
| NLBNPES1E9U7 | L7775 | BNPP | DAX | 26000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,40 |
| NLBNPES1EJO0 | L2756 | BNPP | DAX | 17250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EMA3 | L7935 | BNPP | DAX | 24250,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,24 | | | | | | 1,31 |
| NLBNPES1EYI1 | L5085 | BNPP | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1F643 | L7405 | BNPP | DAX | 24250,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,76 | | | | | | 1,66 |
| NLBNPES1FOV2 | L7438 | BNPP | DAX | 25500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,55 | 28-10-25 | 2,11 | 25-09 | 1,61 | 28-10 | 1,66 |
| NLBNPES1FTM0 | L7437 | BNPP | DAX | 25250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,41 | | | | | | 1,52 |
| NLBNPES1FYV1 | L7414 | BNPP | DAX | 25750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,52 | | | | | | 0,47 |
| NLBNPES1G898 | L2705 | BNPP | DAX | 21250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,19 | | | | | | 3,03 |
| NLBNPES1G8G6 | L2662 | BNPP | DAX | 17750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,62 | | | | | | 6,45 |
| NLBNPES1G8H4 | L2806 | BNPP | DAX | 21250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,07 | 20-03-25 | 0,86 | 20-03 | 0,85 | 14-03 | 0,08 |
| NLBNPES1GAW7 | L5110 | BNPP | DAX | 24250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,53 | 09-10-25 | 0,98 | 09-07 | 0,52 | 09-10 | 0,60 |
| NLBNPES1GB38 | L7776 | BNPP | DAX | 26250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,37 | 06-10-25 | 0,49 | 06-10 | 0,49 | 06-10 | 0,33 |
| NLBNPES1GJX6 | L2758 | BNPP | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GN18 | L2770 | BNPP | DAX | 18500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GPU9 | L5063 | BNPP | DAX | 15000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 9,35 | | | | | | 9,19 |
| NLBNPES1GT87 | L5078 | BNPP | DAX | 23500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,18 | | | | | | 1,06 |
| NLBNPES1GTU1 | L7925 | BNPP | DAX | 22250,00 | P | 01-26 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,24 |
| NLBNPES1GV34 | L2775 | BNPP | DAX | 19000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GZI3 | L7416 | BNPP | DAX | 21500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,35 |
| NLBNPES1GZV6 | L7921 | BNPP | DAX | 24500,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,61 | | | | | | 1,51 |
| NLBNPES1HA95 | L2816 | BNPP | DAX | 22000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,11 | 18-09-25 | 0,37 | 17-09 | 0,30 | 18-09 | 0,12 |
| NLBNPES1HC77 | L7417 | BNPP | DAX | 21750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,36 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HHZ3 | L2679 | BNPP | DAX | 19250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,14 | | | | | | 4,97 |
| NLBNPES1HQ22 | L7933 | BNPP | DAX | 23750,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,07 | | | | | | 1,13 |
| NLBNPES1I2N3 | L7929 | BNPP | DAX | 22250,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,72 |
| NLBNPES1IJ53 | L2659 | BNPP | DAX | 17250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,12 | | | | | | 6,95 |
| NLBNPES1IKW2 | L7431 | BNPP | DAX | 24000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,85 | | | | | | 0,92 |
| NLBNPES1IO64 | L7777 | BNPP | DAX | 23000,00 | P | 11-25 | EUR | | 0,001 | 1.250.000 | 0,08 | 24-10-25 | 0,28 | 17-10 | 0,10 | 24-10 | 0,10 |
| NLBNPES1J116 | L2747 | BNPP | DAX | 16250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1J1J2 | L6735 | BNPP | DAX | 26000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1J2H4 | L2674 | BNPP | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,39 | | | | | | 5,22 |
| NLBNPES1J389 | L7422 | BNPP | DAX | 22500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,51 |
| NLBNPES1J3S9 | L7932 | BNPP | DAX | 23500,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,99 | | | | | | 1,05 |
| NLBNPES1J9I7 | L7778 | BNPP | DAX | 24250,00 | P | 11-25 | EUR | | 0,001 | 1.250.000 | 0,33 | 28-10-25 | 0,99 | 05-08 | 0,33 | 09-10 | 0,41 |
| NLBNPES1JOQ4 | L7420 | BNPP | DAX | 22250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,43 | | | | | | 0,46 |
| NLBNPES1KA41 | L5083 | BNPP | DAX | 24250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,66 | | | | | | 0,57 |
| NLBNPES1KC31 | L7423 | BNPP | DAX | 22500,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,74 | | | | | | 0,78 |
| NLBNPES1KD06 | L2651 | BNPP | DAX | 16250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,11 | | | | | | 7,94 |
| NLBNPES1KEQ3 | K6714 | BNPP | DAX | 15750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KKG1 | L7916 | BNPP | DAX | 26250,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 0,77 | | | | | | 0,72 |
| NLBNPES1KLI5 | L7936 | BNPP | DAX | 24500,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,34 | | | | | | 1,41 |
| NLBNPES1L8K1 | L7425 | BNPP | DAX | 23000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,57 | | | | | | 0,62 |
| NLBNPES1L9N3 | L7926 | BNPP | DAX | 23500,00 | P | 01-26 | EUR | | 0,001 | 1.250.000 | 0,43 | | | | | | 0,48 |
| NLBNPES1LEX7 | L7436 | BNPP | DAX | 25000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,28 | | | | | | 1,38 |
| NLBNPES1LKI5 | L2794 | BNPP | DAX | 20500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1LQS1 | L5067 | BNPP | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,36 | | | | | | 8,19 |
| NLBNPES1LR25 | L7928 | BNPP | DAX | 22000,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,64 | | | | | | 0,67 |
| NLBNPES1M2F3 | L2787 | BNPP | DAX | 20000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1M2Z1 | L5074 | BNPP | DAX | 22750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,80 | | | | | | 1,66 |
| NLBNPES1M8L8 | L6726 | BNPP | DAX | 24750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,35 |
| NLBNPES1MAO2 | L7913 | BNPP | DAX | 23500,00 | C | 11-25 | EUR | | 0,001 | 1.250.000 | 0,97 | 20-10-25 | 1,09 | 16-10 | 0,81 | 17-10 | 0,84 |
| NLBNPES1MNW8 | L6734 | BNPP | DAX | 25750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1MOR6 | L7923 | BNPP | DAX | 23750,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 2,08 | | | | | | 1,97 |
| NLBNPES1MQE9 | L2655 | BNPP | DAX | 16750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,61 | | | | | | 7,45 |
| NLBNPES1N8P8 | L2812 | BNPP | DAX | 21750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,09 | 01-10-25 | 0,30 | 16-09 | 0,21 | 01-10 | 0,10 |
| NLBNPES1N9B6 | L2800 | BNPP | DAX | 21000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,06 | 09-09-25 | 0,26 | 03-09 | 0,20 | 09-09 | 0,07 |
| NLBNPES1N9F7 | L5104 | BNPP | DAX | 23750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,36 | 07-10-25 | 0,85 | 23-07 | 0,46 | 02-10 | 0,42 |
| NLBNPES1NB05 | L7427 | BNPP | DAX | 23250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,68 |
| NLBNPES1NCQ1 | L7408 | BNPP | DAX | 24750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,96 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1NGG3 | L7435 | BNPP | DAX | 24750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,16 | | | | | | 1,25 |
| NLBNPES1NIM7 | L7401 | BNPP | DAX | 23500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,74 | | | | | | 1,62 |
| NLBNPES1NJ15 | L7914 | BNPP | DAX | 24750,00 | C | 01-26 | EUR | | 0,001 | 1.250.000 | 0,58 | | | | | | 0,51 |
| NLBNPES1NOR4 | L7934 | BNPP | DAX | 24000,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,15 | | | | | | 1,22 |
| NLBNPES1NY16 | L5064 | BNPP | DAX | 15250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 9,10 | | | | | | 8,94 |
| NLBNPES1NZY6 | L2761 | BNPP | DAX | 17750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1O4H3 | L7915 | BNPP | DAX | 23500,00 | C | 01-26 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,24 |
| NLBNPES1O629 | L7398 | BNPP | DAX | 23000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,11 | | | | | | 1,98 |
| NLBNPES1O6I6 | L7432 | BNPP | DAX | 24250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,94 | | | | | | 1,02 |
| NLBNPES1OH08 | L7410 | BNPP | DAX | 25000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 0,76 |
| NLBNPES1OSZ6 | L7415 | BNPP | DAX | 21250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,30 | 09-10-25 | 0,35 | 06-10 | 0,30 | 09-10 | 0,32 |
| NLBNPES1OXP7 | L6741 | BNPP | DAX | 24500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,65 | 14-10-25 | 0,83 | 14-10 | 0,66 | 10-10 | 0,74 |
| NLBNPES1OYX9 | L6733 | BNPP | DAX | 25500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,14 |
| NLBNPES1P9M1 | L7418 | BNPP | DAX | 21750,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,60 | | | | | | 0,63 |
| NLBNPES1P9X8 | L7917 | BNPP | DAX | 26000,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 0,86 | | | | | | 0,81 |
| NLBNPES1PBM7 | L5094 | BNPP | DAX | 23000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,21 | 27-10-25 | 1,32 | 05-05 | 0,23 | 27-10 | 0,23 |
| NLBNPES1PLJ2 | L5081 | BNPP | DAX | 24000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,82 | 05-08-25 | 1,11 | 05-08 | 1,11 | 05-08 | 0,72 |
| NLBNPES1PMS1 | L7412 | BNPP | DAX | 25250,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,12 |
| NLBNPES1Q6G8 | L2672 | BNPP | DAX | 18750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,63 | | | | | | 5,47 |
| NLBNPES1QCJ9 | L2696 | BNPP | DAX | 20750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,67 | | | | | | 3,51 |
| NLBNPES1QKE3 | L7411 | BNPP | DAX | 25250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,65 |
| NLBNPES1QKM6 | L2751 | BNPP | DAX | 16750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QM58 | L2712 | BNPP | DAX | 21750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,71 | | | | | | 2,56 |
| NLBNPES1R1K0 | L2693 | BNPP | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,91 | | | | | | 3,75 |
| NLBNPES1R8F5 | L2686 | BNPP | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,40 | | | | | | 4,24 |
| NLBNPES1RP47 | L7930 | BNPP | DAX | 22750,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,84 |
| NLBNPES1RR11 | L7424 | BNPP | DAX | 22750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,52 | | | | | | 0,56 |
| NLBNPES1RTO1 | L2753 | BNPP | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1S3T6 | K6635 | BNPP | DAX | 18250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,13 | 15-08-24 | | | | | 5,97 |
| NLBNPES1T933 | L5076 | BNPP | DAX | 23250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,38 | | | | | | 1,25 |
| NLBNPES1TAZ3 | L6731 | BNPP | DAX | 25250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,23 | 11-09-25 | 0,27 | 10-09 | 0,22 | 11-09 | 0,19 |
| NLBNPES1TH60 | L7918 | BNPP | DAX | 25750,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 0,90 |
| NLBNPES1TRP8 | L7426 | BNPP | DAX | 23000,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,85 | | | | | | 0,90 |
| NLBNPES1TSE0 | L2782 | BNPP | DAX | 19500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1TYB4 | L2773 | BNPP | DAX | 18750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U6S7 | L2670 | BNPP | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,88 | | | | | | 5,71 |
| NLBNPES1UDU6 | L5101 | BNPP | DAX | 23500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,30 | 24-10-25 | 1,25 | 20-06 | 0,35 | 24-10 | 0,35 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1UK70 | L2749 | BNPP | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | |
| NLBNPES1UKR7 | L5075 | BNPP | DAX | 23000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,59 | 12-09-25 | 1,33 | 12-09 | 1,30 | 12-09 | 1,45 |
| NLBNPES1V145 | L5066 | BNPP | DAX | 15750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,61 | | | | | | 8,44 |
| NLBNPES1V335 | L2653 | BNPP | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,86 | | | | | | 7,69 |
| NLBNPES1V4I2 | L2785 | BNPP | DAX | 19750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1VHT7 | L2684 | BNPP | DAX | 19750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,65 | | | | | | 4,48 |
| NLBNPES1VJ64 | L5093 | BNPP | DAX | 22750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,18 | 20-10-25 | 0,29 | 20-10 | 0,26 | 02-10 | 0,20 |
| NLBNPES1VLD3 | L5097 | BNPP | DAX | 23250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,25 | 24-10-25 | 1,37 | 05-05 | 0,29 | 09-10 | 0,28 |
| NLBNPES1VTP0 | L2657 | BNPP | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,36 | | | | | | 7,20 |
| NLBNPES1VW26 | L7404 | BNPP | DAX | 24250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,24 | | | | | | 1,14 |
| NLBNPES1W002 | L2699 | BNPP | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,43 | | | | | | 3,27 |
| NLBNPES1WO66 | L2809 | BNPP | DAX | 21500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1WSR6 | L7406 | BNPP | DAX | 24500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,09 | | | | | | 1,00 |
| NLBNPES1X9E8 | L5079 | BNPP | DAX | 23750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,99 | | | | | | 0,88 |
| NLBNPES1XC69 | L7919 | BNPP | DAX | 25500,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,08 | | | | | | 1,01 |
| NLBNPES1XDF1 | L7403 | BNPP | DAX | 24000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,40 | | | | | | 1,29 |
| NLBNPES1XNR5 | L2716 | BNPP | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,48 | | | | | | 2,33 |
| NLBNPES1XPV2 | L7397 | BNPP | DAX | 22750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,30 | | | | | | 2,17 |
| NLBNPES1Y917 | L6742 | BNPP | DAX | 24750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,78 | 24-10-25 | 1,38 | 22-07 | 0,82 | 24-10 | 0,88 |
| NLBNPES1YFV1 | L7937 | BNPP | DAX | 24750,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,44 | | | | | | 1,52 |
| NLBNPES1YIK8 | L5073 | BNPP | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,02 | | | | | | 1,88 |
| NLBNPES1YO64 | L2763 | BNPP | DAX | 18000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YQT2 | L7433 | BNPP | DAX | 24500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 1,13 |
| NLBNPES1Z6R4 | K6713 | BNPP | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Z963 | L7912 | BNPP | DAX | 24000,00 | C | 11-25 | EUR | | 0,001 | 1.250.000 | 0,57 | 28-10-25 | 0,75 | 14-10 | 0,52 | 17-10 | 0,47 |
| NLBNPES1ZA36 | L7927 | BNPP | DAX | 21500,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,55 | | | | | | 0,58 |
| NLBNPES1ZCZ6 | L5086 | BNPP | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ZIT6 | L7924 | BNPP | DAX | 23500,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 2,25 | | | | | | 2,14 |
| NLBNPES1ZSK4 | L2691 | BNPP | DAX | 20250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,16 | | | | | | 3,99 |
| NLBNPES1ZV56 | L6729 | BNPP | DAX | 25000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,31 | | | | | | 0,26 |
| NLBNPES1ZXS7 | L6724 | BNPP | DAX | 24500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,53 | 17-10-25 | 0,83 | 08-10 | 0,34 | 16-09 | 0,45 |
| NLBNPES1ZZJ1 | L7922 | BNPP | DAX | 24000,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,91 | | | | | | 1,81 |
| NLBNPES1BZI4 | L3708 | BNPP | DEUSD | 1,07 | C | 12-25 | USD | | 10 | 500.000 | 0,81 | | | | | | 0,81 |
| NLBNPES1C2Z3 | L8408 | BNPP | DEUSD | 1,17 | P | 12-25 | USD | | 10 | 500.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1CDL3 | L6884 | BNPP | DEUSD | 1,07 | P | 03-26 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CPB8 | L6883 | BNPP | DEUSD | 1,17 | C | 03-26 | USD | | 10 | 500.000 | 0,18 | 17-10-25 | 0,29 | 24-09 | 0,23 | 17-10 | 0,18 |
| NLBNPES1FSN0 | L3700 | BNPP | DEUSD | 1,02 | C | 12-25 | USD | | 10 | 500.000 | 1,23 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1I0X6 | L8407 | BNPP | DEUSD | 1,22 | C | 03-26 | USD | | 10 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1I9K4 | L6888 | BNPP | DEUSD | 1,12 | P | 12-25 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KYR9 | L5480 | BNPP | DEUSD | 1,15 | C | 12-25 | USD | | 10 | 500.000 | 0,21 | 15-09-25 | 0,32 | 15-09 | 0,32 | 10-09 | 0,21 |
| NLBNPES1KZR6 | L5476 | BNPP | DEUSD | 1,10 | C | 12-25 | USD | | 10 | 500.000 | 0,60 | | | | | | 0,60 |
| NLBNPES1L468 | L5482 | BNPP | DEUSD | 1,17 | C | 12-25 | USD | | 10 | 500.000 | 0,08 | 16-09-25 | 0,31 | 02-07 | 0,12 | 31-07 | 0,08 |
| NLBNPES1LAP1 | L7751 | BNPP | DEUSD | 1,15 | P | 12-25 | USD | | 10 | 500.000 | 0,05 | 17-10-25 | 0,15 | 04-08 | 0,04 | 03-10 | 0,04 |
| NLBNPES1LSA5 | L6886 | BNPP | DEUSD | 1,10 | P | 03-26 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1M6W9 | L7748 | BNPP | DEUSD | 1,20 | C | 12-25 | USD | | 10 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1NSF0 | L3720 | BNPP | DEUSD | 1,00 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NY99 | L5489 | BNPP | DEUSD | 1,07 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OHT2 | L3712 | BNPP | DEUSD | 0,95 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OYH2 | L6885 | BNPP | DEUSD | 1,10 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PB94 | L5487 | BNPP | DEUSD | 1,05 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1QHD1 | L5478 | BNPP | DEUSD | 1,12 | C | 12-25 | USD | | 10 | 500.000 | 0,39 | 04-07-25 | 0,61 | 04-07 | 0,33 | 29-05 | 0,39 |
| NLBNPES1SXB8 | L7749 | BNPP | DEUSD | 1,20 | C | 03-26 | USD | | 10 | 500.000 | 0,10 | 26-09-25 | 0,22 | 17-09 | 0,15 | 26-09 | 0,10 |
| NLBNPES1WJC7 | L7752 | BNPP | DEUSD | 1,15 | P | 03-26 | USD | | 10 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1WYM5 | L3704 | BNPP | DEUSD | 1,05 | C | 12-25 | USD | | 10 | 500.000 | 1,02 | | | | | | 1,02 |
| NLBNPES1X3A9 | L6889 | BNPP | DEUSD | 1,12 | P | 03-26 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XQC0 | L3716 | BNPP | DEUSD | 0,97 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YEO9 | L6882 | BNPP | DEUSD | 1,15 | C | 03-26 | USD | | 10 | 500.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1YJV3 | L8409 | BNPP | DEUSD | 1,17 | P | 03-26 | USD | | 10 | 500.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1ZS69 | L5485 | BNPP | DEUSD | 1,02 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18U13 | L7945 | BNPP | DJIA | 49000,00 | C | 06-26 | USD | | 0,001 | 500.000 | 2,10 | | | | | | 2,21 |
| NLBNPES190F8 | L3007 | BNPP | DJIA | 42000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,13 | | | | | | 0,11 |
| NLBNPES19KX5 | L3017 | BNPP | DJIA | 44000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,23 | 24-10-25 | 0,35 | 24-10 | 0,35 | 24-10 | 0,20 |
| NLBNPES1AG21 | L7541 | BNPP | DJIA | 46000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,05 | | | | | | 1,01 |
| NLBNPES1AJD1 | L7950 | BNPP | DJIA | 43000,00 | P | 06-26 | USD | | 0,001 | 500.000 | 0,96 | | | | | | 0,93 |
| NLBNPES1AS01 | L2998 | BNPP | DJIA | 40000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1AXV4 | L7531 | BNPP | DJIA | 41000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,41 | | | | | | 0,40 |
| NLBNPES1C1E0 | L3011 | BNPP | DJIA | 43000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,16 | 16-10-25 | 0,41 | 16-10 | 0,35 | 06-10 | 0,15 |
| NLBNPES1C210 | L7517 | BNPP | DJIA | 42000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 5,82 | | | | | | 5,99 |
| NLBNPES1C9Z8 | L7954 | BNPP | DJIA | 47000,00 | P | 06-26 | USD | | 0,001 | 500.000 | 1,76 | | | | | | 1,71 |
| NLBNPES1CTC8 | L7525 | BNPP | DJIA | 46000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 3,01 | | | | | | 3,15 |
| NLBNPES1D2G2 | L7955 | BNPP | DJIA | 48000,00 | P | 06-26 | USD | | 0,001 | 500.000 | 2,05 | | | | | | 1,99 |
| NLBNPES1ETC4 | L5155 | BNPP | DJIA | 33000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EZO6 | L2972 | BNPP | DJIA | 50000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,25 | | | | | | 0,32 |
| NLBNPES1FWL6 | L2964 | BNPP | DJIA | 48000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,90 | | | | | | 1,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GR30 | L2981 | BNPP | DJIA | 36000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1H557 | L3038 | BNPP | DJIA | 50000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 2,01 | 15-05-25 | 6,65 | 15-05 | 6,31 | 12-05 | 1,90 |
| NLBNPES1HA61 | L3035 | BNPP | DJIA | 49000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,40 | 27-10-25 | 3,13 | 26-08 | 1,56 | 27-10 | 1,32 |
| NLBNPES1HF09 | L2893 | BNPP | DJIA | 34000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 11,91 | | | | | | 12,08 |
| NLBNPES1HPZ6 | L7533 | BNPP | DJIA | 42000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,47 |
| NLBNPES1I1N5 | L7949 | BNPP | DJIA | 48000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,57 | 28-10-25 | 1,60 | 29-10 | 1,54 | 28-10 | 1,52 |
| NLBNPES1I9D9 | L2993 | BNPP | DJIA | 39000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1IG07 | L2914 | BNPP | DJIA | 39000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 7,69 | 28-05-25 | 4,50 | 28-05 | 4,16 | 22-05 | 7,86 |
| NLBNPES1IHT4 | L2975 | BNPP | DJIA | 34000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1IZ79 | L7943 | BNPP | DJIA | 51000,00 | C | 06-26 | USD | | 0,001 | 500.000 | 1,11 | | | | | | 1,37 |
| NLBNPES1JHL9 | L7944 | BNPP | DJIA | 50000,00 | C | 06-26 | USD | | 0,001 | 500.000 | 1,66 | | | | | | 1,76 |
| NLBNPES1JJU6 | L2900 | BNPP | DJIA | 36000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 10,22 | 20-06-25 | 6,33 | 20-06 | 6,17 | 19-06 | 10,39 |
| NLBNPES1KE13 | L3032 | BNPP | DJIA | 48000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,95 | 25-09-25 | 1,90 | 25-09 | 1,83 | 24-09 | 0,89 |
| NLBNPES1L3O4 | L7538 | BNPP | DJIA | 44000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,71 | | | | | | 0,69 |
| NLBNPES1LGI3 | L2959 | BNPP | DJIA | 47000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,25 | | | | | | 1,58 |
| NLBNPES1LQX1 | L3020 | BNPP | DJIA | 45000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,31 | 27-10-25 | 0,48 | 24-10 | 0,34 | 27-10 | 0,29 |
| NLBNPES1LX19 | L7526 | BNPP | DJIA | 47000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 2,40 | | | | | | 2,54 |
| NLBNPES1M748 | L7942 | BNPP | DJIA | 49000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 1,37 | | | | | | 1,48 |
| NLBNPES1MKC6 | L7939 | BNPP | DJIA | 47500,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,16 | | | | | | 1,29 |
| NLBNPES1MP34 | L7940 | BNPP | DJIA | 46500,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,76 | | | | | | 1,90 |
| NLBNPES1MQ90 | L2948 | BNPP | DJIA | 45000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 2,82 | | | | | | 2,97 |
| NLBNPES1MVP5 | L2989 | BNPP | DJIA | 38000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1NAK8 | L2931 | BNPP | DJIA | 42000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 5,18 | 29-07-25 | 4,00 | 29-07 | 4,00 | 29-07 | 5,35 |
| NLBNPES1NFX0 | L2920 | BNPP | DJIA | 40000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 6,85 | | | | | | 7,02 |
| NLBNPES1NG34 | L7947 | BNPP | DJIA | 47000,00 | C | 06-26 | USD | | 0,001 | 500.000 | 3,14 | | | | | | 3,27 |
| NLBNPES1NLS8 | L2910 | BNPP | DJIA | 38000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 8,53 | | | | | | 8,70 |
| NLBNPES1O00O7 | L2925 | BNPP | DJIA | 41000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 6,02 | | | | | | 6,18 |
| NLBNPES1O736 | L2897 | BNPP | DJIA | 35000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 11,06 | | | | | | 11,24 |
| NLBNPES1OC60 | L3026 | BNPP | DJIA | 46000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,41 |
| NLBNPES1OEB7 | L7952 | BNPP | DJIA | 45000,00 | P | 06-26 | USD | | 0,001 | 500.000 | 1,30 | | | | | | 1,26 |
| NLBNPES1OFP4 | L7536 | BNPP | DJIA | 43000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,59 | | | | | | 0,57 |
| NLBNPES1OR71 | L7953 | BNPP | DJIA | 46000,00 | P | 06-26 | USD | | 0,001 | 500.000 | 1,51 | | | | | | 1,47 |
| NLBNPES1P3P7 | L7951 | BNPP | DJIA | 44000,00 | P | 06-26 | USD | | 0,001 | 500.000 | 1,11 | 14-10-25 | 1,54 | 14-10 | 1,31 | 09-10 | 1,08 |
| NLBNPES1PKS5 | L2978 | BNPP | DJIA | 35000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1PW99 | L3029 | BNPP | DJIA | 47000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,60 |
| NLBNPES1Q4K5 | L7941 | BNPP | DJIA | 50000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 1,07 |
| NLBNPES1QB77 | L7527 | BNPP | DJIA | 39000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,29 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RQI9 | L7530 | BNPP | DJIA | 40000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,34 | 14-10-25 | 0,56 | 14-10 | 0,45 | 01-10 | 0,33 |
| NLBNPES1RTC6 | L7819 | BNPP | DJIA | 48000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 1,85 | | | | | | 1,97 |
| NLBNPES1RVA6 | L5128 | BNPP | DJIA | 33000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 12,76 | | | | | | 12,93 |
| NLBNPES1SJE1 | L7820 | BNPP | DJIA | 44500,00 | P | 11-25 | USD | | 0,001 | 500.000 | 0,10 | 31-07-25 | 1,23 | 31-07 | 1,16 | 31-07 | 0,08 |
| NLBNPES1T6R2 | L2936 | BNPP | DJIA | 43000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 4,38 | 25-07-25 | 2,89 | 24-07 | 1,97 | 30-05 | 4,54 |
| NLBNPES1TZO4 | L7520 | BNPP | DJIA | 43000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 5,08 | | | | | | 5,24 |
| NLBNPES1UB30 | L3002 | BNPP | DJIA | 41000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1VOG0 | L7524 | BNPP | DJIA | 45000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 3,66 | | | | | | 3,81 |
| NLBNPES1VRD0 | L7540 | BNPP | DJIA | 45000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,86 | | | | | | 0,83 |
| NLBNPES1VTT2 | L7938 | BNPP | DJIA | 48500,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,68 | | | | | | 0,79 |
| NLBNPES1WOP9 | L7818 | BNPP | DJIA | 46500,00 | C | 11-25 | USD | | 0,001 | 500.000 | 1,22 | | | | | | 1,58 |
| NLBNPES1WXK1 | L2904 | BNPP | DJIA | 37000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 9,37 | | | | | | 9,54 |
| NLBNPES1X3N2 | L2984 | BNPP | DJIA | 37000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1XCK3 | L7515 | BNPP | DJIA | 41000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 6,59 | | | | | | 6,76 |
| NLBNPES1XI30 | L2943 | BNPP | DJIA | 44000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 3,59 | | | | | | 3,74 |
| NLBNPES1XOU7 | L7522 | BNPP | DJIA | 44000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 4,36 | | | | | | 4,51 |
| NLBNPES1Y8K6 | L2968 | BNPP | DJIA | 49000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,50 | | | | | | 0,59 |
| NLBNPES1Z8T6 | L2955 | BNPP | DJIA | 46000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 2,10 | | | | | | 2,24 |
| NLBNPES1ZQ20 | L7948 | BNPP | DJIA | 47000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,28 | | | | | | 1,24 |
| NLBNPES1ZUL8 | L7946 | BNPP | DJIA | 48000,00 | C | 06-26 | USD | | 0,001 | 500.000 | 2,59 | | | | | | 2,72 |
| NLBNPES19683 | L3688 | BNPP | DUSJP | 165,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DPO9 | L8411 | BNPP | DUSJP | 145,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1GE50 | L3684 | BNPP | DUSJP | 160,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KYW9 | L7744 | BNPP | DUSJP | 150,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,18 | 08-10-25 | 0,22 | 08-10 | 0,09 | 19-09 | 0,18 |
| NLBNPES1NQR9 | L8410 | BNPP | DUSJP | 150,00 | C | 03-26 | JPY | | 10 | 50.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1RW71 | L8412 | BNPP | DUSJP | 140,00 | P | 03-26 | JPY | | 10 | 50.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1S851 | L3696 | BNPP | DUSJP | 155,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1SDF1 | L3692 | BNPP | DUSJP | 150,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,10 | 17-03-25 | 0,62 | 11-03 | 0,53 | 17-03 | 0,10 |
| NLBNPES1TVU0 | L7746 | BNPP | DUSJP | 140,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YAX8 | L8413 | BNPP | DUSJP | 145,00 | P | 03-26 | JPY | | 10 | 50.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1ZJJ5 | L7742 | BNPP | DUSJP | 145,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1B0K0 | L6820 | BNPP | ELE | 28,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,06 | 21-08-25 | 0,44 | 21-08 | 0,44 | 21-08 | 1,45 |
| NLBNPES1IGE8 | L8271 | BNPP | ELE | 26,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,22 | | | | | | 0,18 |
| NLBNPES1KML7 | L8270 | BNPP | ELE | 28,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 1,23 | | | | | | 1,57 |
| NLBNPES1RZB5 | L6822 | BNPP | ELE | 26,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,05 | 21-08-25 | 0,59 | 14-08 | 0,45 | 21-08 | 0,03 |
| NLBNPES1EB55 | L8269 | BNPP | ENG | 14,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,12 |
| NLBNPES1LAI6 | L7614 | BNPP | ENG | 14,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18PR8 | L7510 | BNPP | ESTX5 | 4750,00 | P | 06-26 | EUR | | 0,002 | 750.000 | 0,16 | 02-10-25 | 0,19 | 02-10 | 0,19 | 02-10 | 0,16 |
| NLBNPES1A4S6 | L7956 | BNPP | ESTX5 | 5500,00 | C | 06-26 | EUR | | 0,002 | 750.000 | 0,81 | 17-10-25 | 0,75 | 06-10 | 0,71 | 17-10 | 0,81 |
| NLBNPES1A5W5 | L2852 | BNPP | ESTX5 | 5250,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,98 | 15-10-25 | 0,94 | 08-10 | 0,47 | 02-09 | 0,98 |
| NLBNPES1AZG0 | L2885 | BNPP | ESTX5 | 5750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,31 | 30-06-25 | 2,14 | 08-04 | 0,98 | 30-06 | 0,31 |
| NLBNPES1B1T9 | L7512 | BNPP | ESTX5 | 5250,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1BFJ4 | L7514 | BNPP | ESTX5 | 5500,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1BKJ4 | L7509 | BNPP | ESTX5 | 4750,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1BRS0 | L2882 | BNPP | ESTX5 | 5500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,13 | 27-10-25 | 1,48 | 14-04 | 0,14 | 27-10 | 0,13 |
| NLBNPES1BTR8 | L7506 | BNPP | ESTX5 | 5500,00 | C | 03-26 | EUR | | 0,002 | 750.000 | 0,76 | | | | | | 0,76 |
| NLBNPES1DEP0 | L7505 | BNPP | ESTX5 | 5250,00 | C | 06-26 | EUR | | 0,002 | 750.000 | 1,16 | | | | | | 1,16 |
| NLBNPES1E927 | L7958 | BNPP | ESTX5 | 5500,00 | P | 06-26 | EUR | | 0,002 | 750.000 | 0,46 | | | | | | 0,47 |
| NLBNPES1E9Y9 | L2849 | BNPP | ESTX5 | 5000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 1,45 | 27-10-25 | 1,47 | 27-10 | 1,21 | 10-10 | 1,45 |
| NLBNPES1EG92 | L7507 | BNPP | ESTX5 | 5750,00 | C | 03-26 | EUR | | 0,002 | 750.000 | 0,44 | | | | | | 0,44 |
| NLBNPES1F5F5 | L2844 | BNPP | ESTX5 | 4500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,42 | 09-07-25 | 2,00 | 09-07 | 1,14 | 14-04 | 2,43 |
| NLBNPES1I8S9 | L7511 | BNPP | ESTX5 | 5000,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1LE46 | L2839 | BNPP | ESTX5 | 4000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 3,42 | | | | | | 3,42 |
| NLBNPES1M292 | L2842 | BNPP | ESTX5 | 4250,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,92 | | | | | | 2,92 |
| NLBNPES1NAO0 | L2871 | BNPP | ESTX5 | 4500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OFI9 | L7957 | BNPP | ESTX5 | 5000,00 | P | 06-26 | EUR | | 0,002 | 750.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1OI98 | L2874 | BNPP | ESTX5 | 4750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1P9Z3 | L2858 | BNPP | ESTX5 | 5750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1PQO1 | L2879 | BNPP | ESTX5 | 5250,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1S828 | L5116 | BNPP | ESTX5 | 6000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,64 | | | | | | 0,64 |
| NLBNPES1SC82 | L2876 | BNPP | ESTX5 | 5000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1SQB2 | L2847 | BNPP | ESTX5 | 4750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 1,94 | 27-10-25 | 2,00 | 29-10 | 1,37 | 17-09 | 1,94 |
| NLBNPES1SQM9 | L2864 | BNPP | ESTX5 | 3750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1T6Y8 | L2861 | BNPP | ESTX5 | 3500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TUM9 | L2837 | BNPP | ESTX5 | 3750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 3,92 | | | | | | 3,91 |
| NLBNPES1UEU4 | L7508 | BNPP | ESTX5 | 5750,00 | C | 06-26 | EUR | | 0,002 | 750.000 | 0,52 | | | | | | 0,52 |
| NLBNPES1UHU7 | L5113 | BNPP | ESTX5 | 6000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1UHV5 | L2869 | BNPP | ESTX5 | 4250,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1V228 | L7504 | BNPP | ESTX5 | 5250,00 | C | 03-26 | EUR | | 0,002 | 750.000 | 1,15 | | | | | | 1,15 |
| NLBNPES1VQ16 | L2855 | BNPP | ESTX5 | 5500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,55 | | | | | | 0,56 |
| NLBNPES1WA05 | L7513 | BNPP | ESTX5 | 5250,00 | P | 06-26 | EUR | | 0,002 | 750.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1XDH7 | L2866 | BNPP | ESTX5 | 4000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZOC0 | L2834 | BNPP | ESTX5 | 3500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 4,41 | | | | | | 4,41 |
| NLBNPES1F8W4 | L8280 | BNPP | FCC | 11,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,25 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HJA2 | L7616 | BNPP | FCC | 13,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IWY3 | L8279 | BNPP | FCC | 12,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1J0U1 | L8281 | BNPP | FCC | 11,50 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,44 |
| NLBNPES1N5B4 | L8283 | BNPP | FCC | 10,50 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1O7A1 | L7619 | BNPP | FCC | 11,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1T7J7 | L8282 | BNPP | FCC | 10,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1AEB6 | L5266 | BNPP | FER | 44,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 2,28 | | | | | | 1,95 |
| NLBNPES1BTY4 | L8276 | BNPP | FER | 46,00 | P | 03-26 | EUR | | 0,2 | 250.000 | 0,10 | 22-10-25 | 0,15 | 22-10 | 0,15 | 22-10 | 0,14 |
| NLBNPES1G864 | L6825 | BNPP | FER | 50,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 1,16 | | 0,93 | 29-10 | 0,93 | 29-10 | 0,87 |
| NLBNPES1GCR3 | L8275 | BNPP | FER | 46,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1JJL5 | L5268 | BNPP | FER | 38,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1LUS3 | L8272 | BNPP | FER | 50,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 1,37 | | | | | | 1,38 |
| NLBNPES1NB88 | L8278 | BNPP | FER | 46,00 | P | 06-26 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,28 |
| NLBNPES1PLD5 | L8274 | BNPP | FER | 50,00 | C | 06-26 | EUR | | 0,2 | 250.000 | 1,53 | | | | | | 1,54 |
| NLBNPES1QE41 | L6824 | BNPP | FER | 48,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 1,51 | | | | | | 1,52 |
| NLBNPES1T3M0 | L8277 | BNPP | FER | 44,00 | P | 06-26 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,21 |
| NLBNPES1UIV3 | L5267 | BNPP | FER | 36,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,01 | 16-05-25 | 0,21 | 14-05 | 0,18 | 16-05 | 0,01 |
| NLBNPES1V0I0 | L5265 | BNPP | FER | 42,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 2,67 | | | | | | 2,33 |
| NLBNPES1XEV6 | L8273 | BNPP | FER | 54,00 | C | 06-26 | EUR | | 0,2 | 250.000 | 1,03 | | | | | | 1,04 |
| NLBNPES1YXB6 | L6827 | BNPP | FER | 42,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BRI1 | L8165 | BNPP | GOOG | 240,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,86 | | | | | | 0,68 |
| NLBNPES1BVW4 | L8166 | BNPP | GOOG | 260,00 | P | 12-25 | USD | | 0,2 | 400.000 | 1,97 | | | | | | 1,97 |
| NLBNPES1C467 | L8168 | BNPP | GOOG | 260,00 | P | 03-26 | USD | | 0,2 | 400.000 | 3,39 | | | | | | 3,05 |
| NLBNPES1CEE6 | L5412 | BNPP | GOOG | 180,00 | C | 12-25 | USD | | 0,2 | 400.000 | 9,88 | | | | | | 9,88 |
| NLBNPES1F668 | L8167 | BNPP | GOOG | 240,00 | P | 03-26 | USD | | 0,2 | 400.000 | 2,05 | | | | | | 1,80 |
| NLBNPES1FPL0 | L8164 | BNPP | GOOG | 280,00 | C | 06-26 | USD | | 0,2 | 400.000 | 5,30 | 22-10-25 | 4,27 | 16-10 | 4,15 | 22-10 | 5,74 |
| NLBNPES1ISA1 | L3586 | BNPP | GOOG | 200,00 | C | 12-25 | USD | | 0,2 | 400.000 | 8,66 | | | | | | 8,66 |
| NLBNPES1IZS8 | L3596 | BNPP | GOOG | 180,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,08 | | | | | | 0,06 |
| NLBNPES1JS51 | L3590 | BNPP | GOOG | 220,00 | C | 12-25 | USD | | 0,2 | 400.000 | 8,75 | | | | | | 8,75 |
| NLBNPES1KBH8 | L6866 | BNPP | GOOG | 150,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1KDW3 | L6867 | BNPP | GOOG | 160,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1L534 | L7697 | BNPP | GOOG | 200,00 | C | 03-26 | USD | | 0,2 | 400.000 | 12,79 | | | | | | 12,79 |
| NLBNPES1LW77 | L8159 | BNPP | GOOG | 260,00 | C | 12-25 | USD | | 0,2 | 400.000 | 3,57 | | | | | | 4,08 |
| NLBNPES1OF59 | L8163 | BNPP | GOOG | 300,00 | C | 06-26 | USD | | 0,2 | 400.000 | 4,05 | | | | | | 4,43 |
| NLBNPES1OWR5 | L8161 | BNPP | GOOG | 280,00 | C | 03-26 | USD | | 0,2 | 400.000 | 3,88 | | | | | | 4,29 |
| NLBNPES1RP88 | L8162 | BNPP | GOOG | 260,00 | C | 03-26 | USD | | 0,2 | 400.000 | 5,47 | | | | | | 5,97 |
| NLBNPES1SCP2 | L5418 | BNPP | GOOG | 140,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SJI2 | L8160 | BNPP | GOOG | 300,00 | C | 03-26 | USD | | 0,2 | 400.000 | 2,69 | | | | | | 3,02 |
| NLBNPES1SVY4 | L5409 | BNPP | GOOG | 160,00 | C | 12-25 | USD | | 0,2 | 400.000 | 8,85 | | | | | | 8,85 |
| NLBNPES1UEC2 | L5415 | BNPP | GOOG | 130,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WFH4 | L7696 | BNPP | GOOG | 180,00 | C | 03-26 | USD | | 0,2 | 400.000 | 11,50 | | | | | | 11,50 |
| NLBNPES1XGF4 | L7698 | BNPP | GOOG | 160,00 | P | 03-26 | USD | | 0,2 | 400.000 | 0,16 | | | | | | 0,13 |
| NLBNPES1ZA69 | L8169 | BNPP | GOOG | 240,00 | P | 06-26 | USD | | 0,2 | 400.000 | 2,98 | | | | | | 2,75 |
| NLBNPES1ZEO6 | L8158 | BNPP | GOOG | 280,00 | C | 12-25 | USD | | 0,2 | 400.000 | 1,98 | | | | | | 1,99 |
| NLBNPES19CP8 | L5278 | BNPP | IAG | 2,80 | P | 12-25 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19HO0 | L8296 | BNPP | IAG | 5,00 | C | 06-26 | EUR | | 1 | 200.000 | 0,57 | | | | | | 0,52 |
| NLBNPES1B4A3 | L4369 | BNPP | IAG | 3,80 | P | 12-25 | EUR | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1B824 | L8295 | BNPP | IAG | 4,80 | C | 03-26 | EUR | | 1 | 200.000 | 0,47 | | | | | | 0,43 |
| NLBNPES1BP03 | L8302 | BNPP | IAG | 4,00 | P | 06-26 | EUR | | 1 | 200.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1D7O5 | L5273 | BNPP | IAG | 3,20 | C | 12-25 | EUR | | 1 | 200.000 | 1,51 | | | | | | 1,43 |
| NLBNPES1EQ17 | L4367 | BNPP | IAG | 4,60 | C | 12-25 | EUR | | 1 | 200.000 | 0,35 | 08-10-25 | 0,31 | 08-10 | 0,26 | 02-10 | 0,30 |
| NLBNPES1F2R7 | L8303 | BNPP | IAG | 4,20 | P | 06-26 | EUR | | 1 | 200.000 | 0,44 | | | | | | 0,46 |
| NLBNPES1I6Q7 | L4365 | BNPP | IAG | 4,40 | C | 12-25 | EUR | | 1 | 200.000 | 0,48 | | | | | | 0,42 |
| NLBNPES1JFS8 | L7837 | BNPP | IAG | 4,20 | P | 12-25 | EUR | | 1 | 200.000 | 0,11 | 25-08-25 | 0,29 | 25-08 | 0,29 | 25-08 | 0,13 |
| NLBNPES1KBN6 | L8298 | BNPP | IAG | 4,60 | C | 06-26 | EUR | | 1 | 200.000 | 0,75 | | | | | | 0,70 |
| NLBNPES1KNP6 | L8300 | BNPP | IAG | 4,20 | P | 03-26 | EUR | | 1 | 200.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1LGY0 | L3344 | BNPP | IAG | 3,40 | P | 12-25 | EUR | | 1 | 200.000 | 0,03 | 03-10-25 | 0,09 | 22-09 | 0,06 | 03-10 | 0,04 |
| NLBNPES1M0D2 | L7831 | BNPP | IAG | 4,60 | C | 03-26 | EUR | | 1 | 200.000 | 0,57 | 15-10-25 | 0,61 | 15-10 | 0,59 | 09-10 | 0,52 |
| NLBNPES1M3Z9 | L7830 | BNPP | IAG | 4,40 | C | 03-26 | EUR | | 1 | 200.000 | 0,68 | | | | | | 0,63 |
| NLBNPES1M4J1 | L8299 | BNPP | IAG | 4,40 | P | 12-25 | EUR | | 1 | 200.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1MNB2 | L8297 | BNPP | IAG | 4,80 | C | 06-26 | EUR | | 1 | 200.000 | 0,65 | 16-10-25 | 0,65 | 16-10 | 0,65 | 16-10 | 0,60 |
| NLBNPES1OEF8 | L5272 | BNPP | IAG | 3,00 | C | 12-25 | EUR | | 1 | 200.000 | 1,70 | 09-05-25 | 0,80 | 09-05 | 0,66 | 05-05 | 1,62 |
| NLBNPES1PK02 | L4362 | BNPP | IAG | 4,20 | C | 12-25 | EUR | | 1 | 200.000 | 0,62 | | | | | | 0,55 |
| NLBNPES1Q020 | L7835 | BNPP | IAG | 4,00 | P | 03-26 | EUR | | 1 | 200.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1Q970 | L8301 | BNPP | IAG | 4,40 | P | 03-26 | EUR | | 1 | 200.000 | 0,37 | | | | | | 0,40 |
| NLBNPES1RIX5 | L3348 | BNPP | IAG | 3,60 | P | 12-25 | EUR | | 1 | 200.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1RU73 | L3334 | BNPP | IAG | 4,00 | C | 12-25 | EUR | | 1 | 200.000 | 0,78 | | | | | | 0,71 |
| NLBNPES1TYO7 | L3330 | BNPP | IAG | 3,80 | C | 12-25 | EUR | | 1 | 200.000 | 0,95 | | | | | | 0,88 |
| NLBNPES1UNG4 | L7832 | BNPP | IAG | 5,00 | C | 03-26 | EUR | | 1 | 200.000 | 0,39 | | | | | | 0,35 |
| NLBNPES1VA55 | L7834 | BNPP | IAG | 4,00 | P | 12-25 | EUR | | 1 | 200.000 | 0,08 | 23-10-25 | 0,34 | 07-08 | 0,11 | 23-10 | 0,09 |
| NLBNPES1VMZ4 | L7833 | BNPP | IAG | 3,80 | P | 03-26 | EUR | | 1 | 200.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1YNK8 | L5275 | BNPP | IAG | 2,60 | P | 12-25 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YWC6 | L6828 | BNPP | IAG | 3,20 | P | 12-25 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18RU8 | L8284 | BNPP | IBE | 16,00 | C | 03-26 | EUR | | 1 | 400.000 | 1,83 | 28-10-25 | 1,81 | 28-10 | 1,34 | 17-10 | 1,85 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19A08 | L5282 | BNPP | IBE | 16,00 | C | 12-25 | EUR | | 1 | 400.000 | 1,33 | 20-08-25 | 1,06 | 20-08 | 0,48 | 24-07 | 1,75 |
| NLBNPES19NN0 | L6829 | BNPP | IBE | 16,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1B7S8 | L3354 | BNPP | IBE | 14,00 | C | 12-25 | EUR | | 1 | 400.000 | 3,20 | 07-10-25 | 2,61 | 25-08 | 1,60 | 18-09 | 3,69 |
| NLBNPES1EZ81 | L5292 | BNPP | IBE | 15,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,03 | 30-09-25 | 0,50 | 23-07 | 0,21 | 30-09 | 0,03 |
| NLBNPES1FPB1 | L5284 | BNPP | IBE | 17,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,57 | 24-10-25 | 0,84 | 29-10 | 0,10 | 18-09 | 0,88 |
| NLBNPES1FQT1 | L8286 | BNPP | IBE | 16,00 | C | 06-26 | EUR | | 1 | 400.000 | 1,82 | | | | | | 2,17 |
| NLBNPES1JG55 | L5286 | BNPP | IBE | 18,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,19 | | 0,35 | 29-10 | 0,34 | 29-10 | 0,32 |
| NLBNPES1KTO6 | L7620 | BNPP | IBE | 17,00 | C | 03-26 | EUR | | 1 | 400.000 | 1,13 | | | | | | 1,14 |
| NLBNPES1MBP7 | L3358 | BNPP | IBE | 11,50 | P | 12-25 | EUR | | 1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MIW8 | L3360 | BNPP | IBE | 12,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PGY1 | L5289 | BNPP | IBE | 14,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QAW6 | L5287 | BNPP | IBE | 13,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QVU6 | L8285 | BNPP | IBE | 17,00 | C | 06-26 | EUR | | 1 | 400.000 | 1,22 | | | | | | 1,51 |
| NLBNPES1R0N6 | L8287 | BNPP | IBE | 15,00 | P | 06-26 | EUR | | 1 | 400.000 | 0,32 | | | | | | 0,31 |
| NLBNPES1ROB9 | L7621 | BNPP | IBE | 15,00 | P | 03-26 | EUR | | 1 | 400.000 | 0,16 | | | | | | 0,16 |
| NLBNPES18NU7 | L8011 | BNPP | IBX35 | 14900,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,55 | | | | | | 1,60 |
| NLBNPES18SA8 | L7959 | BNPP | IBX35 | 15600,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,56 | 24-10-25 | 0,38 | 24-10 | 0,34 | 02-10 | 0,60 |
| NLBNPES18W60 | L7989 | BNPP | IBX35 | 15900,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,80 |
| NLBNPES18ZO4 | L7809 | BNPP | IBX35 | 13800,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,15 | 14-08-25 | 0,36 | 14-08 | 0,36 | 14-08 | 0,15 |
| NLBNPES18ZW7 | L8063 | BNPP | IBX35 | 14000,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,32 |
| NLBNPES19428 | L5061 | BNPP | IBX35 | 14200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,06 | 16-10-25 | 0,74 | 17-07 | 0,13 | 16-10 | 0,05 |
| NLBNPES194R5 | L8028 | BNPP | IBX35 | 15200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,15 | 20-10-25 | 0,39 | 17-10 | 0,23 | 20-10 | 0,14 |
| NLBNPES19DM3 | L7469 | BNPP | IBX35 | 14900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,24 | | | | | | 1,29 |
| NLBNPES19JL2 | L7980 | BNPP | IBX35 | 15300,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 0,99 |
| NLBNPES19K48 | L4938 | BNPP | IBX35 | 10500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,52 | | | | | | 5,58 |
| NLBNPES19K55 | L4979 | BNPP | IBX35 | 13300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,75 | | | | | | 2,80 |
| NLBNPES19KG0 | L7781 | BNPP | IBX35 | 14200,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,85 | 28-07-25 | 0,63 | 28-07 | 0,55 | 28-07 | 1,90 |
| NLBNPES19LM6 | L8030 | BNPP | IBX35 | 14000,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES19LX3 | L5027 | BNPP | IBX35 | 12600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19TK3 | L7966 | BNPP | IBX35 | 14900,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,22 |
| NLBNPES19TT4 | L6762 | BNPP | IBX35 | 14400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,70 | 30-07-25 | 0,59 | 29-07 | 0,51 | 30-07 | 1,74 |
| NLBNPES1AAH1 | L8037 | BNPP | IBX35 | 14700,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1AOJ8 | L4971 | BNPP | IBX35 | 13000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,04 | | | | | | 3,10 |
| NLBNPES1AP95 | L4941 | BNPP | IBX35 | 10800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,22 | | | | | | 5,28 |
| NLBNPES1AQ29 | L2473 | BNPP | IBX35 | 11000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,02 | | | | | | 5,08 |
| NLBNPES1AZ10 | L8062 | BNPP | IBX35 | 13900,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1B2N0 | L5056 | BNPP | IBX35 | 13700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1B4Q9 | L5021 | BNPP | IBX35 | 12400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BI51 | L5033 | BNPP | IBX35 | 12800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BO04 | L7496 | BNPP | IBX35 | 14250,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1BTQ0 | L7794 | BNPP | IBX35 | 14900,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,46 | | | | | | 1,51 |
| NLBNPES1BVI3 | L6771 | BNPP | IBX35 | 14800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,33 | 17-10-25 | 1,03 | 10-10 | 0,51 | 02-09 | 1,38 |
| NLBNPES1C5L6 | L7981 | BNPP | IBX35 | 15200,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,07 |
| NLBNPES1C6S9 | L7792 | BNPP | IBX35 | 14700,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,62 | | | | | | 1,67 |
| NLBNPES1CM62 | L8052 | BNPP | IBX35 | 15100,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1CM70 | L8025 | BNPP | IBX35 | 14900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1CR42 | L5053 | BNPP | IBX35 | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 02-06-25 | 0,57 | 02-06 | 0,57 | 02-06 | 0,03 |
| NLBNPES1CTO3 | L8035 | BNPP | IBX35 | 14500,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1D465 | L5024 | BNPP | IBX35 | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1D804 | L8043 | BNPP | IBX35 | 15300,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,25 | | 0,24 | 29-10 | 0,24 | 29-10 | 0,24 |
| NLBNPES1DG02 | L4947 | BNPP | IBX35 | 11700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,33 | | | | | | 4,39 |
| NLBNPES1DGS9 | L6789 | BNPP | IBX35 | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,08 | 01-09-25 | 0,76 | 04-08 | 0,38 | 27-08 | 0,07 |
| NLBNPES1DGU5 | L7965 | BNPP | IBX35 | 15000,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,12 |
| NLBNPES1DIP1 | L4936 | BNPP | IBX35 | 10300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,72 | | | | | | 5,78 |
| NLBNPES1DJT1 | L8022 | BNPP | IBX35 | 15100,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,05 | 27-10-25 | 0,26 | 30-09 | 0,06 | 27-10 | 0,04 |
| NLBNPES1DKL6 | L4958 | BNPP | IBX35 | 12300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,73 | | | | | | 3,79 |
| NLBNPES1DKU7 | L4965 | BNPP | IBX35 | 12700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,34 | | | | | | 3,40 |
| NLBNPES1DLL4 | L8006 | BNPP | IBX35 | 15500,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,14 | | | | | | 1,18 |
| NLBNPES1DMF4 | L4987 | BNPP | IBX35 | 13700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,36 | | | | | | 2,41 |
| NLBNPES1DQ75 | L7975 | BNPP | IBX35 | 15800,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,63 |
| NLBNPES1E1M1 | L2530 | BNPP | IBX35 | 12250,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,78 | 13-03-25 | 1,04 | 12-03 | 1,04 | 12-03 | 3,84 |
| NLBNPES1E5N0 | L5045 | BNPP | IBX35 | 13200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1E6T5 | L8059 | BNPP | IBX35 | 13600,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1E8Z8 | L4953 | BNPP | IBX35 | 12100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,93 | | | | | | 3,99 |
| NLBNPES1EBG3 | L7992 | BNPP | IBX35 | 15600,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 0,99 |
| NLBNPES1EOK8 | L7465 | BNPP | IBX35 | 14700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,42 | | | | | | 1,47 |
| NLBNPES1EQG1 | L7797 | BNPP | IBX35 | 13200,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1EQY4 | L7987 | BNPP | IBX35 | 16100,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,68 |
| NLBNPES1EW43 | L4960 | BNPP | IBX35 | 12400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,64 | | | | | | 3,69 |
| NLBNPES1EZG2 | L8045 | BNPP | IBX35 | 14300,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1F0J8 | L7780 | BNPP | IBX35 | 14100,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,95 | 07-08-25 | 0,86 | 07-08 | 0,65 | 05-08 | 2,00 |
| NLBNPES1F3A1 | L4995 | BNPP | IBX35 | 11100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1F3L8 | L7473 | BNPP | IBX35 | 15400,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,21 | | | | | | 1,25 |
| NLBNPES1FA97 | L8051 | BNPP | IBX35 | 15000,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,33 | 20-10-25 | 0,42 | 20-10 | 0,42 | 20-10 | 0,32 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FE85 | L7476 | BNPP | IBX35 | 12750,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1FFR8 | L7493 | BNPP | IBX35 | 14000,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1FIK7 | L4942 | BNPP | IBX35 | 10900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,12 | | | | | | 5,18 |
| NLBNPES1FJJ7 | L2543 | BNPP | IBX35 | 10250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1FLT2 | L7961 | BNPP | IBX35 | 15400,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,76 |
| NLBNPES1FRW3 | L8023 | BNPP | IBX35 | 15200,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,06 | 27-10-25 | 0,27 | 02-10 | 0,08 | 27-10 | 0,05 |
| NLBNPES1FTA5 | L4967 | BNPP | IBX35 | 12800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,24 | | | | | | 3,30 |
| NLBNPES1FX58 | L7453 | BNPP | IBX35 | 14100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,98 | | | | | | 2,03 |
| NLBNPES1FXL4 | L8034 | BNPP | IBX35 | 14400,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1FYH0 | L4935 | BNPP | IBX35 | 10200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,82 | | | | | | 5,88 |
| NLBNPES1FYP3 | L5048 | BNPP | IBX35 | 13300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1FZV8 | L4973 | BNPP | IBX35 | 13100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,95 | | | | | | 3,00 |
| NLBNPES1G245 | L8070 | BNPP | IBX35 | 14700,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,45 |
| NLBNPES1G7L8 | L7786 | BNPP | IBX35 | 14400,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,65 | | | | | | 1,70 |
| NLBNPES1G7Y1 | L7489 | BNPP | IBX35 | 13750,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1GCJ0 | L8060 | BNPP | IBX35 | 13700,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1GE92 | L4932 | BNPP | IBX35 | 9900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 6,12 | | | | | | 6,17 |
| NLBNPES1GGZ7 | L8007 | BNPP | IBX35 | 15300,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,27 | | | | | | 1,31 |
| NLBNPES1GH99 | L7976 | BNPP | IBX35 | 15700,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,66 | 28-10-25 | 0,63 | 28-10 | 0,47 | 24-10 | 0,70 |
| NLBNPES1GQO0 | L7808 | BNPP | IBX35 | 13800,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GV00 | L8026 | BNPP | IBX35 | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1GWF6 | L8077 | BNPP | IBX35 | 15400,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,64 |
| NLBNPES1HBU7 | L8038 | BNPP | IBX35 | 14800,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1HD01 | L7986 | BNPP | IBX35 | 16200,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,59 | 08-10-25 | 0,40 | 08-10 | 0,38 | 07-10 | 0,62 |
| NLBNPES1HJK1 | L4939 | BNPP | IBX35 | 10600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,42 | | | | | | 5,48 |
| NLBNPES1HJL9 | L2601 | BNPP | IBX35 | 11750,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HKA0 | L2564 | BNPP | IBX35 | 11000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HQP5 | L4999 | BNPP | IBX35 | 11400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HSX5 | L2493 | BNPP | IBX35 | 11500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,53 | | | | | | 4,58 |
| NLBNPES1HSY3 | L5057 | BNPP | IBX35 | 13800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,04 | 05-09-25 | 0,28 | 03-09 | 0,22 | 05-09 | 0,04 |
| NLBNPES1HUG6 | L7450 | BNPP | IBX35 | 14000,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 2,22 | | | | | | 2,27 |
| NLBNPES1HXR7 | L8003 | BNPP | IBX35 | 15800,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,96 | | | | | | 0,99 |
| NLBNPES1I5U1 | L2590 | BNPP | IBX35 | 11500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I7B7 | L4940 | BNPP | IBX35 | 10700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,32 | | | | | | 5,38 |
| NLBNPES1I811 | L5059 | BNPP | IBX35 | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | 03-10-25 | 0,84 | 23-06 | 0,11 | 03-10 | 0,05 |
| NLBNPES1I894 | L4937 | BNPP | IBX35 | 10400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,62 | | | | | | 5,68 |
| NLBNPES1I9O6 | L7789 | BNPP | IBX35 | 14600,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,46 | | | | | | 1,51 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IC27 | L8071 | BNPP | IBX35 | 14800,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,47 |
| NLBNPES1IC92 | L8027 | BNPP | IBX35 | 15100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1IE74 | L8046 | BNPP | IBX35 | 14400,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1IEY1 | L7977 | BNPP | IBX35 | 15600,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,73 | | | | | | 0,77 |
| NLBNPES1IFJ9 | L7962 | BNPP | IBX35 | 15300,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,81 | | | | | | 0,85 |
| NLBNPES1IGH1 | L4990 | BNPP | IBX35 | 14000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,07 | 21-07-25 | 0,64 | 11-07 | 0,56 | 15-07 | 2,12 |
| NLBNPES1IHU2 | L7964 | BNPP | IBX35 | 15100,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 1,03 |
| NLBNPES1IJ95 | L5030 | BNPP | IBX35 | 12700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ILR0 | L5062 | BNPP | IBX35 | 14300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,06 | 04-09-25 | 1,51 | 23-04 | 0,24 | 22-08 | 0,05 |
| NLBNPES1IPZ4 | L7994 | BNPP | IBX35 | 15400,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,13 |
| NLBNPES1IQN8 | L8017 | BNPP | IBX35 | 14600,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IR95 | L6788 | BNPP | IBX35 | 14400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,07 | 26-09-25 | 0,73 | 25-07 | 0,24 | 26-09 | 0,06 |
| NLBNPES1IYG6 | L5036 | BNPP | IBX35 | 12900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J942 | L8039 | BNPP | IBX35 | 14900,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1JKA6 | L8040 | BNPP | IBX35 | 15000,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1JQW7 | L7997 | BNPP | IBX35 | 15100,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,31 | | | | | | 1,35 |
| NLBNPES1JQZ0 | L7782 | BNPP | IBX35 | 14200,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 2,05 | | | | | | 2,09 |
| NLBNPES1JXO0 | L7807 | BNPP | IBX35 | 13700,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1JXQ5 | L7970 | BNPP | IBX35 | 15500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,75 | 03-10-25 | 0,53 | 03-10 | 0,49 | 02-10 | 0,78 |
| NLBNPES1K1K7 | L2548 | BNPP | IBX35 | 10500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1K6I0 | L2575 | BNPP | IBX35 | 11250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1K718 | K6462 | BNPP | IBX35 | 11200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,82 | 23-01-25 | 1,15 | 21-01 | 1,09 | 10-01 | 4,87 |
| NLBNPES1KES9 | L7996 | BNPP | IBX35 | 15200,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,23 | | | | | | 1,28 |
| NLBNPES1KI27 | L8075 | BNPP | IBX35 | 15200,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,58 |
| NLBNPES1KK56 | L8049 | BNPP | IBX35 | 14800,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1KNB6 | L8012 | BNPP | IBX35 | 14800,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,63 | | | | | | 1,67 |
| NLBNPES1KNH3 | L8056 | BNPP | IBX35 | 15500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,46 | 27-10-25 | 0,60 | 20-10 | 0,43 | 29-10 | 0,44 |
| NLBNPES1KQG8 | L8041 | BNPP | IBX35 | 15100,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1KR00 | L8018 | BNPP | IBX35 | 14700,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KSE9 | L7486 | BNPP | IBX35 | 13500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1KSG4 | L7983 | BNPP | IBX35 | 15000,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 1,24 |
| NLBNPES1KSN0 | L2519 | BNPP | IBX35 | 12000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,03 | | | | | | 4,09 |
| NLBNPES1KW86 | L7812 | BNPP | IBX35 | 13900,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1L4A1 | L4933 | BNPP | IBX35 | 10000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 6,02 | | | | | | 6,07 |
| NLBNPES1LBM6 | L4955 | BNPP | IBX35 | 12200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,83 | | | | | | 3,89 |
| NLBNPES1LDN0 | L8020 | BNPP | IBX35 | 14900,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1LIU4 | L5018 | BNPP | IBX35 | 12300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LPR5 | L7788 | BNPP | IBX35 | 14500,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,55 | | | | | | 1,60 |
| NLBNPES1LR90 | L7471 | BNPP | IBX35 | 15100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,07 | | | | | | 1,11 |
| NLBNPES1LRO8 | L5039 | BNPP | IBX35 | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1LTV9 | L8048 | BNPP | IBX35 | 14700,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1M2H9 | L7971 | BNPP | IBX35 | 15400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,82 | 08-10-25 | 0,56 | 08-10 | 0,54 | 02-10 | 0,86 |
| NLBNPES1MCY7 | L5042 | BNPP | IBX35 | 13100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 28-08-25 | 0,25 | 29-07 | 0,13 | 28-08 | 0,03 |
| NLBNPES1ME37 | L5008 | BNPP | IBX35 | 11900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MMQ2 | L7979 | BNPP | IBX35 | 15400,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,92 |
| NLBNPES1MOS4 | L8073 | BNPP | IBX35 | 15000,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,52 |
| NLBNPES1MWU3 | L7973 | BNPP | IBX35 | 15200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 1,03 |
| NLBNPES1NAE1 | L8050 | BNPP | IBX35 | 14900,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1NB39 | L4975 | BNPP | IBX35 | 13200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,85 | | | | | | 2,90 |
| NLBNPES1NFH3 | L7466 | BNPP | IBX35 | 14750,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,58 | | | | | | 1,63 |
| NLBNPES1NHV0 | L7811 | BNPP | IBX35 | 13900,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NMA4 | L7974 | BNPP | IBX35 | 15900,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,57 |
| NLBNPES1NOK9 | L8024 | BNPP | IBX35 | 14800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1NRK2 | L2553 | BNPP | IBX35 | 10750,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NSE3 | L5058 | BNPP | IBX35 | 13900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,04 | 28-07-25 | 0,56 | 23-07 | 0,45 | 28-07 | 0,04 |
| NLBNPES1NSN4 | L7461 | BNPP | IBX35 | 14500,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,79 | | | | | | 1,84 |
| NLBNPES1NU93 | L8021 | BNPP | IBX35 | 15000,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1NWJ4 | L7984 | BNPP | IBX35 | 14900,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,32 |
| NLBNPES1NZT6 | L2504 | BNPP | IBX35 | 11750,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,28 | | | | | | 4,34 |
| NLBNPES1O5V1 | L4948 | BNPP | IBX35 | 11800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,23 | | | | | | 4,29 |
| NLBNPES1O9C3 | L7796 | BNPP | IBX35 | 13200,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OBR9 | L4943 | BNPP | IBX35 | 11100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,92 | | | | | | 4,98 |
| NLBNPES1OIC6 | L5004 | BNPP | IBX35 | 11700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OJ06 | L8058 | BNPP | IBX35 | 13500,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1OKX8 | L5002 | BNPP | IBX35 | 11600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OOC4 | L7439 | BNPP | IBX35 | 13250,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 2,89 | 07-10-25 | 2,43 | 07-10 | 2,43 | 07-10 | 2,95 |
| NLBNPES1OQC9 | L7474 | BNPP | IBX35 | 12500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,07 | 15-09-25 | 0,13 | 15-09 | 0,13 | 15-09 | 0,07 |
| NLBNPES1ORY1 | L2478 | BNPP | IBX35 | 11250,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,78 | | | | | | 4,83 |
| NLBNPES1OTY7 | L4963 | BNPP | IBX35 | 12600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,44 | | | | | | 3,49 |
| NLBNPES1OV42 | L7442 | BNPP | IBX35 | 13500,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 2,67 | 05-08-25 | 1,37 | 05-08 | 1,21 | 01-08 | 2,72 |
| NLBNPES1P2N4 | L7785 | BNPP | IBX35 | 14300,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,96 | | | | | | 2,01 |
| NLBNPES1P4P5 | L2539 | BNPP | IBX35 | 12750,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,29 | | | | | | 3,35 |
| NLBNPES1P6Q8 | L6790 | BNPP | IBX35 | 14600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,08 | 17-10-25 | 0,59 | 07-08 | 0,17 | 15-10 | 0,08 |
| NLBNPES1P9G3 | L4985 | BNPP | IBX35 | 13600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,46 | | | | | | 2,51 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1PAJ5 | L7479 | BNPP | IBX35 | 13000,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1PBZ9 | L4993 | BNPP | IBX35 | 10800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PG40 | L4969 | BNPP | IBX35 | 12900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,14 | | | | | | 3,20 |
| NLBNPES1PI14 | L6758 | BNPP | IBX35 | 14200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,88 | 24-09-25 | 1,18 | 24-09 | 0,57 | 01-08 | 1,93 |
| NLBNPES1PIS9 | L7991 | BNPP | IBX35 | 15700,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,92 |
| NLBNPES1PK85 | L7799 | BNPP | IBX35 | 13300,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1PKW7 | L8047 | BNPP | IBX35 | 14600,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1PME1 | L7963 | BNPP | IBX35 | 15200,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,90 | 17-10-25 | 0,65 | 15-10 | 0,41 | 30-09 | 0,94 |
| NLBNPES1PQK9 | L7969 | BNPP | IBX35 | 15600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,71 |
| NLBNPES1PUP0 | L8014 | BNPP | IBX35 | 14300,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Q1A2 | L8067 | BNPP | IBX35 | 14400,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,39 |
| NLBNPES1Q210 | L7455 | BNPP | IBX35 | 14250,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 2,00 | | | | | | 2,05 |
| NLBNPES1Q350 | L7500 | BNPP | IBX35 | 14500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1Q4L3 | L7503 | BNPP | IBX35 | 14750,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,28 | 17-10-25 | 0,71 | 11-08 | 0,42 | 17-10 | 0,28 |
| NLBNPES1Q657 | L7972 | BNPP | IBX35 | 15300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,90 | 30-09-25 | 0,53 | 30-09 | 0,50 | 29-09 | 0,94 |
| NLBNPES1QF16 | L4994 | BNPP | IBX35 | 10900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QGH4 | L7960 | BNPP | IBX35 | 15500,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,64 | 16-10-25 | 0,33 | 16-10 | 0,31 | 16-10 | 0,68 |
| NLBNPES1QNI8 | L8074 | BNPP | IBX35 | 15100,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,55 |
| NLBNPES1QU90 | L4992 | BNPP | IBX35 | 10700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1QWP4 | L8072 | BNPP | IBX35 | 14900,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,50 |
| NLBNPES1QXI7 | L7990 | BNPP | IBX35 | 15800,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,86 |
| NLBNPES1QY13 | K6550 | BNPP | IBX35 | 9100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 11-07-25 | 0,13 | 04-04 | 0,02 | 11-07 | 0,01 |
| NLBNPES1RMC1 | L4991 | BNPP | IBX35 | 10600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1RPX0 | L8053 | BNPP | IBX35 | 15200,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1SDE4 | L7800 | BNPP | IBX35 | 13400,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SHO4 | L5051 | BNPP | IBX35 | 13400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1SKU5 | L8054 | BNPP | IBX35 | 15300,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,39 |
| NLBNPES1SMI6 | L5055 | BNPP | IBX35 | 13600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1SNK0 | L8033 | BNPP | IBX35 | 14300,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1SSB8 | L8061 | BNPP | IBX35 | 13800,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1STO9 | L7790 | BNPP | IBX35 | 14600,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,71 | | | | | | 1,75 |
| NLBNPES1SVJ5 | L2536 | BNPP | IBX35 | 12500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,54 | 05-05-25 | 1,36 | 05-05 | 1,15 | 30-04 | 3,59 |
| NLBNPES1SVZ1 | L2616 | BNPP | IBX35 | 12000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SWU0 | L7982 | BNPP | IBX35 | 15100,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 1,11 | | | | | | 1,15 |
| NLBNPES1T0F0 | L4945 | BNPP | IBX35 | 11400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,63 | | | | | | 4,68 |
| NLBNPES1T388 | L7791 | BNPP | IBX35 | 14700,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,36 | 20-10-25 | 1,17 | 20-10 | 0,67 | 22-09 | 1,41 |
| NLBNPES1T3A5 | L4983 | BNPP | IBX35 | 13500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,56 | 06-08-25 | 1,28 | 06-08 | 0,83 | 26-06 | 2,61 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1T636 | L8013 | BNPP | IBX35 | 14700,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,70 | | | | | | 1,75 |
| NLBNPES1T6T8 | L8044 | BNPP | IBX35 | 14200,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1T8V0 | L8042 | BNPP | IBX35 | 15200,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,23 | 28-10-25 | 0,25 | 29-10 | 0,24 | 28-10 | 0,22 |
| NLBNPES1TBJ5 | L4934 | BNPP | IBX35 | 10100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,92 | | | | | | 5,98 |
| NLBNPES1TG79 | L7968 | BNPP | IBX35 | 15700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,64 |
| NLBNPES1THK0 | L4950 | BNPP | IBX35 | 11900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,13 | | | | | | 4,19 |
| NLBNPES1TLT3 | L8009 | BNPP | IBX35 | 15100,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,41 | | | | | | 1,45 |
| NLBNPES1U1J7 | L8064 | BNPP | IBX35 | 14100,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1U246 | L8010 | BNPP | IBX35 | 15000,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,48 | | | | | | 1,53 |
| NLBNPES1U410 | L7993 | BNPP | IBX35 | 15500,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 1,06 |
| NLBNPES1U4D4 | L7806 | BNPP | IBX35 | 13700,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 25-07-25 | 0,36 | 24-07 | 0,35 | 24-07 | 0,02 |
| NLBNPES1UAH9 | L8002 | BNPP | IBX35 | 15900,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,90 | | | | | | 0,93 |
| NLBNPES1UCZ7 | L7967 | BNPP | IBX35 | 15800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,53 | 28-10-25 | 0,58 | 29-10 | 0,32 | 09-10 | 0,57 |
| NLBNPES1UDG5 | L7458 | BNPP | IBX35 | 14300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,79 | 19-09-25 | 1,15 | 19-09 | 1,02 | 18-09 | 1,84 |
| NLBNPES1UJE7 | L7978 | BNPP | IBX35 | 15500,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 0,81 | | | | | | 0,84 |
| NLBNPES1UL12 | L7502 | BNPP | IBX35 | 14700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,09 | 27-10-25 | 0,79 | 30-07 | 0,10 | 27-10 | 0,08 |
| NLBNPES1UPD6 | L8055 | BNPP | IBX35 | 15400,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,42 |
| NLBNPES1URR2 | L8004 | BNPP | IBX35 | 15700,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,01 | | | | | | 1,05 |
| NLBNPES1UUN5 | L7985 | BNPP | IBX35 | 14800,00 | C | 01-26 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,40 |
| NLBNPES1UYP2 | L7803 | BNPP | IBX35 | 13600,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1V087 | L8029 | BNPP | IBX35 | 15300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,17 | 17-10-25 | 0,44 | 30-09 | 0,35 | 10-10 | 0,15 |
| NLBNPES1V3J2 | L8057 | BNPP | IBX35 | 13400,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1VAL9 | L7482 | BNPP | IBX35 | 13250,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1VF50 | L7801 | BNPP | IBX35 | 13400,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1VFM6 | L7798 | BNPP | IBX35 | 13300,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VJZ0 | L7999 | BNPP | IBX35 | 16200,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,73 | | | | | | 0,77 |
| NLBNPES1VLX1 | L8008 | BNPP | IBX35 | 15200,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,34 | | | | | | 1,38 |
| NLBNPES1VMR1 | L8032 | BNPP | IBX35 | 14200,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1VUH5 | L8066 | BNPP | IBX35 | 14300,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1W564 | L6766 | BNPP | IBX35 | 14500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,60 | 20-10-25 | 1,38 | 20-10 | 0,43 | 01-08 | 1,65 |
| NLBNPES1W9Z4 | L6772 | BNPP | IBX35 | 15000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,15 | 26-09-25 | 0,60 | 26-09 | 0,55 | 24-09 | 1,20 |
| NLBNPES1WCR0 | L7804 | BNPP | IBX35 | 13600,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1WDQ0 | L7470 | BNPP | IBX35 | 15000,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,39 | | | | | | 1,43 |
| NLBNPES1WE84 | L5006 | BNPP | IBX35 | 11800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WKQ5 | L8068 | BNPP | IBX35 | 14500,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1WOA1 | L8036 | BNPP | IBX35 | 14600,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1WQL3 | L8000 | BNPP | IBX35 | 16100,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,82 |

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

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WY31 | L8069 | BNPP | IBX35 | 14600,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,43 |
| NLBNPES1X430 | L5012 | BNPP | IBX35 | 12100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X4K6 | L8076 | BNPP | IBX35 | 15300,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,61 |
| NLBNPES1X4M2 | L7793 | BNPP | IBX35 | 14800,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,59 |
| NLBNPES1X679 | L8016 | BNPP | IBX35 | 14500,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1X9R0 | L7802 | BNPP | IBX35 | 13500,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XIE3 | L4997 | BNPP | IBX35 | 11300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XIW5 | L5015 | BNPP | IBX35 | 12200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 02-09-25 | 0,31 | 13-05 | 0,09 | 02-09 | 0,02 |
| NLBNPES1XKS9 | L7988 | BNPP | IBX35 | 16000,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,74 |
| NLBNPES1XOG6 | L4996 | BNPP | IBX35 | 11200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XOS1 | L8019 | BNPP | IBX35 | 14800,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 16-10-25 | 0,14 | 14-10 | 0,13 | 09-10 | 0,03 |
| NLBNPES1XRR6 | L4982 | BNPP | IBX35 | 13400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,65 | | | | | | 2,71 |
| NLBNPES1XVE6 | L2621 | BNPP | IBX35 | 12250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XWN5 | L5060 | BNPP | IBX35 | 14100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XWO3 | L7814 | BNPP | IBX35 | 14100,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1Y396 | L4989 | BNPP | IBX35 | 13900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,17 | | | | | | 2,22 |
| NLBNPES1Y4W0 | L7472 | BNPP | IBX35 | 15250,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,20 | | | | | | 1,24 |
| NLBNPES1Y5T3 | L7795 | BNPP | IBX35 | 13100,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1Y7T9 | L7475 | BNPP | IBX35 | 12600,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1YGY3 | L8001 | BNPP | IBX35 | 16000,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,88 |
| NLBNPES1YJH2 | L4946 | BNPP | IBX35 | 11600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,43 | | | | | | 4,48 |
| NLBNPES1YJP5 | L7784 | BNPP | IBX35 | 14300,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 1,75 | | | | | | 1,80 |
| NLBNPES1YKU3 | L7813 | BNPP | IBX35 | 14000,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YU58 | L4944 | BNPP | IBX35 | 11300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,73 | | | | | | 4,78 |
| NLBNPES1YV24 | L7995 | BNPP | IBX35 | 15300,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,16 | | | | | | 1,20 |
| NLBNPES1Z3G4 | L8065 | BNPP | IBX35 | 14200,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1Z4Q1 | L8015 | BNPP | IBX35 | 14400,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Z708 | L7445 | BNPP | IBX35 | 13750,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 2,44 | | | | | | 2,49 |
| NLBNPES1ZEX7 | L6769 | BNPP | IBX35 | 14600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,51 | | | | | | 1,56 |
| NLBNPES1ZKO3 | L8031 | BNPP | IBX35 | 14100,00 | P | 01-26 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1ZKP0 | L8005 | BNPP | IBX35 | 15600,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,12 |
| NLBNPES1ZLV6 | L7998 | BNPP | IBX35 | 16300,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,72 |
| NLBNPES1ZSU3 | L7787 | BNPP | IBX35 | 14400,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,87 | | | | | | 1,92 |
| NLBNPES1ZUB9 | L4988 | BNPP | IBX35 | 13800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,27 | | | | | | 2,32 |
| NLBNPES19063 | L6832 | BNPP | IDR | 30,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,02 | 11-07-25 | 0,98 | 01-07 | 0,66 | 09-07 | 0,03 |
| NLBNPES1C0M5 | L8291 | BNPP | IDR | 36,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,40 | 27-10-25 | 1,12 | 17-10 | 0,40 | 27-10 | 0,37 |
| NLBNPES1V3V7 | L7839 | BNPP | IDR | 36,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,09 | 28-10-25 | 0,68 | 03-10 | 0,07 | 28-10 | 0,09 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1VVO9 | L7625 | BNPP | IDR | 34,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,06 | 01-10-25 | 0,63 | 01-10 | 0,56 | 24-09 | 0,07 |
| NLBNPES1A537 | L7851 | BNPP | ITX | 42,00 | P | 03-26 | EUR | | 0,2 | 750.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1B9V8 | L8289 | BNPP | ITX | 48,00 | C | 06-26 | EUR | | 0,2 | 750.000 | 1,03 | | | | | | 0,98 |
| NLBNPES1DD88 | L4386 | BNPP | ITX | 44,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1FZ72 | L7845 | BNPP | ITX | 46,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,88 | | | | | | 0,81 |
| NLBNPES1JW71 | L7628 | BNPP | ITX | 48,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,88 | 17-10-25 | 0,87 | 29-10 | 0,23 | 01-08 | 0,82 |
| NLBNPES1JXN2 | L7852 | BNPP | ITX | 44,00 | P | 11-25 | EUR | | 0,2 | 750.000 | 0,02 | 12-09-25 | 0,27 | 10-09 | 0,16 | 11-09 | 0,02 |
| NLBNPES1K247 | L7843 | BNPP | ITX | 44,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 1,20 | 10-09-25 | 0,70 | 10-09 | 0,70 | 10-09 | 1,13 |
| NLBNPES1K8B1 | L4392 | BNPP | ITX | 50,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,44 | | | | | | 0,49 |
| NLBNPES1KV04 | L4378 | BNPP | ITX | 54,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,10 | 09-10-25 | 0,10 | 03-10 | 0,08 | 09-10 | 0,09 |
| NLBNPES1L542 | L5305 | BNPP | ITX | 48,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,59 | 02-10-25 | 0,46 | 02-10 | 0,16 | 09-09 | 0,54 |
| NLBNPES1O0N9 | L7850 | BNPP | ITX | 42,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1O8N2 | L4383 | BNPP | ITX | 60,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PIG4 | L5308 | BNPP | ITX | 38,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QD42 | L7635 | BNPP | ITX | 44,00 | P | 03-26 | EUR | | 0,2 | 750.000 | 0,27 | | | | | | 0,29 |
| NLBNPES1S612 | L4381 | BNPP | ITX | 58,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SEC6 | L8290 | BNPP | ITX | 44,00 | P | 06-26 | EUR | | 0,2 | 750.000 | 0,46 | | | | | | 0,48 |
| NLBNPES1TGF2 | L7846 | BNPP | ITX | 46,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 1,14 | 15-09-25 | 0,74 | 15-09 | 0,40 | 09-09 | 1,07 |
| NLBNPES1TJV3 | L7842 | BNPP | ITX | 44,00 | C | 11-25 | EUR | | 0,2 | 750.000 | 1,11 | 08-08-25 | 0,50 | 24-07 | 0,36 | 08-08 | 1,03 |
| NLBNPES1TOA7 | L7844 | BNPP | ITX | 46,00 | C | 11-25 | EUR | | 0,2 | 750.000 | 0,73 | | | | | | 0,66 |
| NLBNPES1UXS8 | L7630 | BNPP | ITX | 50,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,66 | | | | | | 0,61 |
| NLBNPES1V6U2 | L7631 | BNPP | ITX | 52,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,48 | | | | | | 0,44 |
| NLBNPES1VKF0 | L4389 | BNPP | ITX | 46,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,16 | 07-10-25 | 0,27 | 06-10 | 0,25 | 07-10 | 0,18 |
| NLBNPES1WJ63 | L7632 | BNPP | ITX | 40,00 | P | 03-26 | EUR | | 0,2 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1WZE9 | L8288 | BNPP | ITX | 50,00 | C | 06-26 | EUR | | 0,2 | 750.000 | 0,83 | | | | | | 0,78 |
| NLBNPES1XJD3 | L5311 | BNPP | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1ZR37 | L7849 | BNPP | ITX | 42,00 | P | 11-25 | EUR | | 0,2 | 750.000 | 0,02 | 12-09-25 | 0,14 | 10-09 | 0,10 | 12-09 | 0,02 |
| NLBNPES1ZRI0 | L5306 | BNPP | ITX | 50,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,36 | 20-10-25 | 0,32 | 20-10 | 0,32 | 20-10 | 0,32 |
| NLBNPES18W29 | L7575 | BNPP | LHAG | 6,50 | P | 12-25 | EUR | | 1 | 25.000 | 0,22 | | | | | | 0,24 |
| NLBNPES1M0R2 | L8268 | BNPP | LHAG | 7,00 | P | 03-26 | EUR | | 1 | 25.000 | 0,65 | | | | | | 0,66 |
| NLBNPES1OIX2 | L7573 | BNPP | LHAG | 7,50 | C | 12-25 | EUR | | 1 | 25.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1PFX5 | L8267 | BNPP | LHAG | 7,00 | P | 12-25 | EUR | | 1 | 25.000 | 0,42 | | | | | | 0,45 |
| NLBNPES1UH18 | L8266 | BNPP | LHAG | 7,50 | C | 03-26 | EUR | | 1 | 25.000 | 0,44 | | | | | | 0,44 |
| NLBNPES1Y1F1 | L8265 | BNPP | LHAG | 8,00 | C | 12-25 | EUR | | 1 | 25.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1BED0 | L7637 | BNPP | MAP | 3,40 | C | 12-25 | EUR | | 1 | 250.000 | 0,65 | 12-09-25 | 0,57 | 12-09 | 0,45 | 11-08 | 0,62 |
| NLBNPES1FE69 | L8304 | BNPP | MAP | 4,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1FO91 | L8306 | BNPP | MAP | 3,60 | P | 12-25 | EUR | | 1 | 250.000 | 0,05 | 17-10-25 | 0,08 | 30-09 | 0,07 | 17-10 | 0,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KX02 | L8307 | BNPP | MAP | 3,60 | P | 03-26 | EUR | | 1 | 250.000 | 0,13 | 16-10-25 | 0,16 | 30-09 | 0,13 | 10-10 | 0,14 |
| NLBNPES1VG26 | L6834 | BNPP | MAP | 3,20 | P | 12-25 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XSF9 | L6833 | BNPP | MAP | 3,60 | C | 12-25 | EUR | | 1 | 250.000 | 0,47 | | | | | | 0,45 |
| NLBNPES1YZU1 | L8305 | BNPP | MAP | 4,00 | C | 03-26 | EUR | | 1 | 250.000 | 0,31 | 13-10-25 | 0,38 | 13-10 | 0,38 | 13-10 | 0,29 |
| NLBNPES1C1S0 | L7639 | BNPP | MRL | 10,00 | P | 12-25 | EUR | | 0,5 | 300.000 | 0,02 | 01-09-25 | 0,10 | 04-08 | 0,04 | 01-09 | 0,02 |
| NLBNPES1FFK3 | L8309 | BNPP | MRL | 13,00 | C | 03-26 | EUR | | 0,5 | 300.000 | 0,66 | 28-10-25 | 0,68 | 28-10 | 0,68 | 28-10 | 0,62 |
| NLBNPES1HCQ3 | L7638 | BNPP | MRL | 11,50 | C | 12-25 | EUR | | 0,5 | 300.000 | 1,11 | | | | | | 1,06 |
| NLBNPES1LLY0 | L8308 | BNPP | MRL | 13,00 | C | 12-25 | EUR | | 0,5 | 300.000 | 0,47 | | | | | | 0,43 |
| NLBNPES1RDS6 | L8311 | BNPP | MRL | 12,00 | P | 03-26 | EUR | | 0,5 | 300.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1U8F0 | L8310 | BNPP | MRL | 12,00 | P | 12-25 | EUR | | 0,5 | 300.000 | 0,06 | | | | | | 0,06 |
| NLBNPES19H92 | L8312 | BNPP | MSFT | 550,00 | C | 12-25 | USD | | 0,1 | 50.000 | 1,45 | | | | | | 1,75 |
| NLBNPES1E7I6 | L8313 | BNPP | MSFT | 550,00 | C | 03-26 | USD | | 0,1 | 50.000 | 2,94 | | | | | | 3,31 |
| NLBNPES1H2P9 | L7702 | BNPP | MSFT | 450,00 | P | 12-25 | USD | | 0,1 | 50.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1OSX1 | L8315 | BNPP | MSFT | 500,00 | P | 03-26 | USD | | 0,1 | 50.000 | 1,68 | | | | | | 1,76 |
| NLBNPES1X0P3 | L7700 | BNPP | MSFT | 500,00 | C | 12-25 | USD | | 0,1 | 50.000 | 3,82 | | | | | | 4,27 |
| NLBNPES1YGR7 | L8314 | BNPP | MSFT | 500,00 | P | 12-25 | USD | | 0,1 | 50.000 | 0,85 | | | | | | 0,75 |
| NLBNPES18XH3 | L7682 | BNPP | MTS | 24,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,26 | | | | | | 0,27 |
| NLBNPES19EO7 | L7679 | BNPP | MTS | 30,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 3,00 | | | | | | 2,83 |
| NLBNPES1A3V2 | L6857 | BNPP | MTS | 26,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1AAG3 | L8192 | BNPP | MTS | 30,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,89 | | | | | | 0,94 |
| NLBNPES1AH53 | L7878 | BNPP | MTS | 30,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,20 | 10-10-25 | 0,49 | 02-10 | 0,22 | 08-10 | 0,22 |
| NLBNPES1AVR6 | L7867 | BNPP | MTS | 30,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 2,19 | 22-09-25 | 1,00 | 22-09 | 0,65 | 31-07 | 1,99 |
| NLBNPES1CK72 | L3551 | BNPP | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1D6D0 | L7874 | BNPP | MTS | 28,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,09 | 17-10-25 | 0,84 | 05-09 | 0,25 | 17-10 | 0,09 |
| NLBNPES1DZ09 | L6850 | BNPP | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 3,23 | 18-09-25 | 1,64 | 15-09 | 1,20 | 02-09 | 3,02 |
| NLBNPES1E6Q1 | L7685 | BNPP | MTS | 26,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1F5W0 | L6859 | BNPP | MTS | 28,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,21 | 07-08-25 | 1,26 | 07-08 | 1,24 | 07-08 | 0,22 |
| NLBNPES1FTC1 | L3540 | BNPP | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 5,08 | | | | | | 4,86 |
| NLBNPES1GKP0 | L6855 | BNPP | MTS | 24,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1GX65 | L7676 | BNPP | MTS | 28,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 3,71 | | | | | | 3,52 |
| NLBNPES1MJZ9 | L7680 | BNPP | MTS | 22,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1OCZ0 | L7872 | BNPP | MTS | 34,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 1,86 | 10-10-25 | 1,55 | 10-10 | 1,55 | 10-10 | 1,73 |
| NLBNPES1P212 | L7870 | BNPP | MTS | 32,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 2,38 | 22-10-25 | 2,54 | 08-10 | 1,85 | 01-10 | 2,23 |
| NLBNPES1Q798 | L6852 | BNPP | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 2,40 | 10-10-25 | 2,20 | 10-10 | 1,17 | 01-10 | 2,21 |
| NLBNPES1Q8N0 | L7879 | BNPP | MTS | 30,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,36 | 13-10-25 | 1,71 | 03-09 | 0,34 | 09-10 | 0,38 |
| NLBNPES1QIZ2 | L3536 | BNPP | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 6,05 | | | | | | 5,83 |
| NLBNPES1RYE2 | L7869 | BNPP | MTS | 32,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 1,41 | | | | | | 1,24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SB83 | L7871 | BNPP | MTS | 34,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,11 | 15-10-25 | 1,07 | 15-10 | 0,85 | 02-10 | 1,00 |
| NLBNPES1T3S7 | L7875 | BNPP | MTS | 28,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,61 | | | | | | 0,64 |
| NLBNPES1UJP3 | L5378 | BNPP | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 4,13 | | | | | | 3,92 |
| NLBNPES1VNH0 | L8191 | BNPP | MTS | 32,00 | C | 06-26 | EUR | | 0,5 | 200.000 | 2,90 | | | | | | 2,75 |
| NLBNPES1WQW0 | L5384 | BNPP | MTS | 22,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1X703 | L6854 | BNPP | MTS | 32,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,69 | | | | | | 1,52 |
| NLBNPES1XAI1 | L8190 | BNPP | MTS | 34,00 | C | 06-26 | EUR | | 0,5 | 200.000 | 2,42 | | | | | | 2,28 |
| NLBNPES1XCV0 | L8193 | BNPP | MTS | 28,00 | P | 06-26 | EUR | | 0,5 | 200.000 | 1,02 | | | | | | 1,06 |
| NLBNPES1ZSZ2 | L3547 | BNPP | MTS | 19,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18SI1 | L7559 | BNPP | NDX1 | 23500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,99 | 30-09-25 | 3,30 | 03-07 | 1,44 | 29-09 | 0,97 |
| NLBNPES1ALJ4 | L8084 | BNPP | NDX1 | 28000,00 | C | 06-26 | USD | | 0,002 | 500.000 | 2,04 | | | | | | 2,23 |
| NLBNPES1ARJ1 | L7543 | BNPP | NDX1 | 21500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 8,73 | | | | | | 9,00 |
| NLBNPES1AW21 | L7550 | BNPP | NDX1 | 19500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1B8K3 | L7551 | BNPP | NDX1 | 20000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,35 | 01-10-25 | 0,76 | 03-09 | 0,34 | 29-10 | 0,35 |
| NLBNPES1BDU6 | L8079 | BNPP | NDX1 | 25500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,96 | | | | | | 2,18 |
| NLBNPES1BIP5 | L5179 | BNPP | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BL98 | L8086 | BNPP | NDX1 | 27000,00 | C | 06-26 | USD | | 0,002 | 500.000 | 2,82 | | | | | | 3,03 |
| NLBNPES1BQ02 | L3051 | BNPP | NDX1 | 19500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 11,30 | 18-03-25 | 4,00 | 14-03 | 3,98 | 18-03 | 11,57 |
| NLBNPES1BSY6 | L7554 | BNPP | NDX1 | 21500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,54 | | | | | | 0,54 |
| NLBNPES1CAL9 | L8099 | BNPP | NDX1 | 22500,00 | P | 06-26 | USD | | 0,002 | 500.000 | 1,22 | | | | | | 1,21 |
| NLBNPES1CNN8 | L7549 | BNPP | NDX1 | 19000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1DWX6 | L5170 | BNPP | NDX1 | 16000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 17,23 | | | | | | 17,49 |
| NLBNPES1E0Q4 | L8096 | BNPP | NDX1 | 25000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,58 | 28-10-25 | 1,60 | 28-10 | 1,58 | 28-10 | 1,54 |
| NLBNPES1E539 | L3059 | BNPP | NDX1 | 21500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 7,96 | | | | | | 8,23 |
| NLBNPES1EPT6 | L8080 | BNPP | NDX1 | 25000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,58 | | | | | | 2,81 |
| NLBNPES1EZD9 | L8082 | BNPP | NDX1 | 26500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 2,27 | | | | | | 2,47 |
| NLBNPES1F9N1 | L3062 | BNPP | NDX1 | 22000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 7,13 | 06-08-25 | 3,51 | 06-08 | 0,60 | 07-04 | 7,40 |
| NLBNPES1G7P9 | L8106 | BNPP | NDX1 | 26000,00 | P | 06-26 | USD | | 0,002 | 500.000 | 2,80 | | | | | | 2,75 |
| NLBNPES1GOF3 | L7555 | BNPP | NDX1 | 22000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,62 | 26-09-25 | 1,05 | 26-09 | 1,05 | 26-09 | 0,62 |
| NLBNPES1GP65 | L8103 | BNPP | NDX1 | 24500,00 | P | 06-26 | USD | | 0,002 | 500.000 | 1,96 | | | | | | 1,93 |
| NLBNPES1GSJ6 | L3091 | BNPP | NDX1 | 20500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1GVG6 | L8097 | BNPP | NDX1 | 25500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,85 | | | | | | 1,80 |
| NLBNPES1HAE3 | L3046 | BNPP | NDX1 | 18000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 13,83 | | | | | | 14,10 |
| NLBNPES1HW99 | L5175 | BNPP | NDX1 | 13000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I2E2 | L6793 | BNPP | NDX1 | 24000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 3,98 | 18-09-25 | 2,34 | 18-09 | 1,20 | 20-08 | 4,23 |
| NLBNPES1IP06 | L8090 | BNPP | NDX1 | 25000,00 | C | 06-26 | USD | | 0,002 | 500.000 | 4,85 | | | | | | 5,09 |
| NLBNPES1IRI6 | L3082 | BNPP | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IWK2 | L8081 | BNPP | NDX1 | 27000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 1,84 | | | | | | 2,02 |
| NLBNPES1J5J3 | L8087 | BNPP | NDX1 | 26500,00 | C | 06-26 | USD | | 0,002 | 500.000 | 3,28 | | | | | | 3,49 |
| NLBNPES1JB76 | L3093 | BNPP | NDX1 | 21000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,11 | 25-08-25 | 0,58 | 25-08 | 0,58 | 22-08 | 0,11 |
| NLBNPES1JH05 | L8089 | BNPP | NDX1 | 25500,00 | C | 06-26 | USD | | 0,002 | 500.000 | 4,29 | | | | | | 4,52 |
| NLBNPES1JNB8 | L7546 | BNPP | NDX1 | 23000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 6,51 | | | | | | 6,76 |
| NLBNPES1JQU1 | L7547 | BNPP | NDX1 | 23500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 5,81 | | | | | | 6,06 |
| NLBNPES1KU47 | L7548 | BNPP | NDX1 | 24500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 3,26 | 18-09-25 | 1,73 | 18-09 | 1,64 | 16-09 | 3,50 |
| NLBNPES1KXS9 | L3079 | BNPP | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1L1C3 | L8093 | BNPP | NDX1 | 25000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,72 | 17-10-25 | 2,15 | 17-10 | 1,29 | 10-10 | 0,68 |
| NLBNPES1L2N8 | L5178 | BNPP | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1L3Z0 | L3047 | BNPP | NDX1 | 18500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 12,99 | | | | | | 13,26 |
| NLBNPES1LUI4 | L5169 | BNPP | NDX1 | 15000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 18,93 | | | | | | 19,19 |
| NLBNPES1M169 | L3055 | BNPP | NDX1 | 20500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 9,62 | 01-04-25 | 2,97 | 27-03 | 2,14 | 31-03 | 9,89 |
| NLBNPES1M6M0 | L8105 | BNPP | NDX1 | 25500,00 | P | 06-26 | USD | | 0,002 | 500.000 | 2,49 | | | | | | 2,45 |
| NLBNPES1N5Z3 | L8098 | BNPP | NDX1 | 22000,00 | P | 06-26 | USD | | 0,002 | 500.000 | 1,08 | | | | | | 1,07 |
| NLBNPES1NA63 | L3057 | BNPP | NDX1 | 21000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 8,79 | | | | | | 9,06 |
| NLBNPES1NE69 | L3089 | BNPP | NDX1 | 20000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1NIE4 | L3085 | BNPP | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1NPT7 | L8101 | BNPP | NDX1 | 23500,00 | P | 06-26 | USD | | 0,002 | 500.000 | 1,55 | | | | | | 1,53 |
| NLBNPES1NTP7 | L3049 | BNPP | NDX1 | 19000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 12,14 | | | | | | 12,41 |
| NLBNPES1NWE5 | L7557 | BNPP | NDX1 | 23000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,83 | 12-09-25 | 1,62 | 08-09 | 1,46 | 12-09 | 0,82 |
| NLBNPES1PFH8 | L7542 | BNPP | NDX1 | 21000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 9,50 | | | | | | 9,77 |
| NLBNPES1PN41 | L8102 | BNPP | NDX1 | 24000,00 | P | 06-26 | USD | | 0,002 | 500.000 | 1,74 | | | | | | 1,72 |
| NLBNPES1Q8F6 | L3087 | BNPP | NDX1 | 19500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1QJ04 | L6794 | BNPP | NDX1 | 23000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,25 | 20-08-25 | 3,30 | 13-06 | 1,41 | 20-08 | 0,25 |
| NLBNPES1QJ79 | L3065 | BNPP | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 6,32 | | | | | | 6,59 |
| NLBNPES1QK76 | L7556 | BNPP | NDX1 | 22500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,73 | | | | | | 0,72 |
| NLBNPES1QNP3 | L7824 | BNPP | NDX1 | 25500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 3,28 | | | | | | 3,50 |
| NLBNPES1QUF9 | L8085 | BNPP | NDX1 | 27500,00 | C | 06-26 | USD | | 0,002 | 500.000 | 2,41 | | | | | | 2,61 |
| NLBNPES1QW23 | L3083 | BNPP | NDX1 | 18500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1R0T3 | L3044 | BNPP | NDX1 | 17500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 14,68 | | | | | | 14,95 |
| NLBNPES1R127 | L5168 | BNPP | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 20,63 | | | | | | 20,89 |
| NLBNPES1R6G7 | L8100 | BNPP | NDX1 | 23000,00 | P | 06-26 | USD | | 0,002 | 500.000 | 1,37 | | | | | | 1,36 |
| NLBNPES1RJM6 | L8104 | BNPP | NDX1 | 25000,00 | P | 06-26 | USD | | 0,002 | 500.000 | 2,21 | | | | | | 2,18 |
| NLBNPES1RQA6 | L7544 | BNPP | NDX1 | 22000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 7,98 | | | | | | 8,24 |
| NLBNPES1S9Z0 | L7821 | BNPP | NDX1 | 24000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 5,13 | | | | | | 5,37 |
| NLBNPES1SI52 | L7822 | BNPP | NDX1 | 24500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 4,48 | 17-10-25 | 2,91 | 17-10 | 2,36 | 14-08 | 4,71 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SV71 | L5165 | BNPP | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 22,33 | | | | | | 22,60 |
| NLBNPES1T5J1 | L7823 | BNPP | NDX1 | 25000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 3,86 | 02-10-25 | 2,67 | 02-10 | 2,21 | 25-09 | 4,09 |
| NLBNPES1TOF6 | L6791 | BNPP | NDX1 | 23000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 5,52 | | | | | | 5,78 |
| NLBNPES1TUX6 | L8095 | BNPP | NDX1 | 24500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,35 | | | | | | 1,32 |
| NLBNPES1U0I1 | L3043 | BNPP | NDX1 | 17000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 15,53 | | | | | | 15,80 |
| NLBNPES1UBV8 | L7552 | BNPP | NDX1 | 20500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1UC54 | L7553 | BNPP | NDX1 | 21000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1URO9 | L5180 | BNPP | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UVY0 | L8094 | BNPP | NDX1 | 24000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,16 | | | | | | 1,14 |
| NLBNPES1UYV0 | L3098 | BNPP | NDX1 | 22000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,16 | 23-10-25 | 0,50 | 19-09 | 0,30 | 23-10 | 0,16 |
| NLBNPES1V6E6 | L8092 | BNPP | NDX1 | 24500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,54 | 09-10-25 | 1,38 | 01-10 | 1,05 | 09-10 | 0,52 |
| NLBNPES1WM43 | L8078 | BNPP | NDX1 | 26000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,22 | | | | | | 1,62 |
| NLBNPES1WMF4 | L6792 | BNPP | NDX1 | 23500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 4,74 | | | | | | 5,00 |
| NLBNPES1WOR5 | L3095 | BNPP | NDX1 | 21500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1WZR1 | L7558 | BNPP | NDX1 | 23500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,32 | 17-10-25 | 1,96 | 20-08 | 0,80 | 29-09 | 0,31 |
| NLBNPES1X7R4 | L7545 | BNPP | NDX1 | 22500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 7,23 | | | | | | 7,49 |
| NLBNPES1XW24 | L8091 | BNPP | NDX1 | 24000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,42 | | | | | | 0,40 |
| NLBNPES1Y7V5 | L8083 | BNPP | NDX1 | 26000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 2,71 | 22-10-25 | 2,93 | 29-10 | 1,90 | 22-10 | 2,94 |
| NLBNPES1Y8C3 | L3101 | BNPP | NDX1 | 22500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,20 | 19-08-25 | 1,15 | 12-08 | 0,90 | 13-08 | 0,20 |
| NLBNPES1YOM2 | L3053 | BNPP | NDX1 | 20000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 10,46 | | | | | | 10,73 |
| NLBNPES1Z1N4 | L8088 | BNPP | NDX1 | 26000,00 | C | 06-26 | USD | | 0,002 | 500.000 | 3,77 | | | | | | 3,99 |
| NLBNPES1ZRC3 | L3080 | BNPP | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1AXN1 | L5430 | BNPP | NFLX | 900,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1CHS9 | L6869 | BNPP | NFLX | 1200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1CMN0 | L8319 | BNPP | NFLX | 1300,00 | C | 03-26 | EUR | | 0,01 | 250.000 | 0,38 | 21-10-25 | 0,97 | 21-10 | 0,97 | 21-10 | 0,39 |
| NLBNPES1KAQ1 | L8321 | BNPP | NFLX | 1100,00 | P | 03-26 | EUR | | 0,01 | 250.000 | 0,81 | | | | | | 0,80 |
| NLBNPES1KI84 | L8322 | BNPP | NFLX | 1200,00 | P | 03-26 | EUR | | 0,01 | 250.000 | 1,29 | | | | | | 1,28 |
| NLBNPES1LDF6 | L8318 | BNPP | NFLX | 1400,00 | C | 03-26 | EUR | | 0,01 | 250.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1O215 | L5426 | BNPP | NFLX | 1000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,08 | | | | | | 1,09 |
| NLBNPES1PKZ0 | L6873 | BNPP | NFLX | 1100,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,44 | | | | | | 0,43 |
| NLBNPES1R2Z6 | L5427 | BNPP | NFLX | 800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SE64 | L8323 | BNPP | NFLX | 1100,00 | P | 06-26 | EUR | | 0,01 | 250.000 | 1,05 | | | | | | 1,04 |
| NLBNPES1UI82 | L8324 | BNPP | NFLX | 1200,00 | P | 06-26 | EUR | | 0,01 | 250.000 | 1,52 | | | | | | 1,51 |
| NLBNPES1UYM9 | L7706 | BNPP | NFLX | 1200,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,98 | 11-09-25 | 0,79 | 20-08 | 0,57 | 05-09 | 0,96 |
| NLBNPES1V3D5 | L7704 | BNPP | NFLX | 1400,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1VP17 | L8320 | BNPP | NFLX | 1300,00 | C | 06-26 | EUR | | 0,01 | 250.000 | 0,67 | | | | | | 0,68 |
| NLBNPES1X2P9 | L6871 | BNPP | NFLX | 1300,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AOW1 | L8325 | BNPP | NIKE | 80,00 | C | 12-25 | USD | | 0,1 | 200.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1FVG8 | L7710 | BNPP | NIKE | 58,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1PCH5 | L8329 | BNPP | NIKE | 65,00 | P | 03-26 | USD | | 0,1 | 200.000 | 0,46 | | | | | | 0,50 |
| NLBNPES1QOK2 | L7708 | BNPP | NIKE | 65,00 | C | 12-25 | USD | | 0,1 | 200.000 | 0,49 | | | | | | 0,44 |
| NLBNPES1VF01 | L8327 | BNPP | NIKE | 75,00 | C | 03-26 | USD | | 0,1 | 200.000 | 0,36 | | | | | | 0,33 |
| NLBNPES1XQX6 | L8326 | BNPP | NIKE | 75,00 | C | 12-25 | USD | | 0,1 | 200.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1ZEC1 | L8328 | BNPP | NIKE | 65,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,27 | | | | | | 0,31 |
| NLBNPES1DZP5 | L8316 | BNPP | NTGY | 28,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1UH75 | L8317 | BNPP | NTGY | 24,00 | P | 03-26 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES19EC2 | L4412 | BNPP | NVDA | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,23 | | | | | | 3,24 |
| NLBNPES1C3A4 | L5442 | BNPP | NVDA | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,34 | | | | | | 4,34 |
| NLBNPES1CHK6 | L7715 | BNPP | NVDA | 140,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,32 | 01-07-25 | 1,15 | 01-07 | 1,15 | 01-07 | 0,25 |
| NLBNPES1DDE6 | L7713 | BNPP | NVDA | 130,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,22 | | | | | | 0,18 |
| NLBNPES1DHB3 | L8332 | BNPP | NVDA | 200,00 | C | 06-26 | USD | | 0,1 | 250.000 | 2,42 | | | | | | 2,43 |
| NLBNPES1E7V9 | L3630 | BNPP | NVDA | 120,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1ENF0 | L3623 | BNPP | NVDA | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,78 | | | | | | 3,78 |
| NLBNPES1G328 | L7888 | BNPP | NVDA | 180,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,92 | | | | | | 1,93 |
| NLBNPES1GVQ5 | L8330 | BNPP | NVDA | 200,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,99 | 28-10-25 | 1,08 | 28-10 | 0,82 | 27-10 | 0,99 |
| NLBNPES1HJR6 | L5440 | BNPP | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,42 | | | | | | 5,42 |
| NLBNPES1I3Y8 | L5445 | BNPP | NVDA | 90,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I6J2 | L3619 | BNPP | NVDA | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,82 | | | | | | 3,82 |
| NLBNPES1J413 | L8334 | BNPP | NVDA | 180,00 | P | 03-26 | USD | | 0,1 | 250.000 | 1,23 | | | | | | 1,24 |
| NLBNPES1KHC6 | L3634 | BNPP | NVDA | 130,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1N6E6 | L8333 | BNPP | NVDA | 180,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,63 | | 0,37 | 29-10 | 0,37 | 29-10 | 0,39 |
| NLBNPES1NWT3 | L4413 | BNPP | NVDA | 110,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1O9H2 | L8331 | BNPP | NVDA | 200,00 | C | 03-26 | USD | | 0,1 | 250.000 | 1,82 | | | | | | 1,83 |
| NLBNPES1PWO9 | L7892 | BNPP | NVDA | 150,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,47 | 02-09-25 | 0,94 | 02-09 | 0,94 | 02-09 | 0,36 |
| NLBNPES1QXY4 | L7891 | BNPP | NVDA | 150,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,14 | 16-09-25 | 0,35 | 16-09 | 0,35 | 16-09 | 0,09 |
| NLBNPES1T3D9 | L7712 | BNPP | NVDA | 120,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,15 | | | | | | 0,12 |
| NLBNPES1TO53 | L7895 | BNPP | NVDA | 160,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,67 | | | | | | 0,51 |
| NLBNPES1TWS2 | L7714 | BNPP | NVDA | 140,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,09 | | | | | | 0,06 |
| NLBNPES1UUL9 | L7889 | BNPP | NVDA | 180,00 | C | 03-26 | USD | | 0,1 | 250.000 | 2,70 | | | | | | 2,71 |
| NLBNPES1V6F3 | L5447 | BNPP | NVDA | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1V855 | L7894 | BNPP | NVDA | 160,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,24 | 13-10-25 | 0,92 | 22-08 | 0,42 | 13-10 | 0,15 |
| NLBNPES1W5O6 | L7711 | BNPP | NVDA | 160,00 | C | 03-26 | USD | | 0,1 | 250.000 | 3,83 | | | | | | 3,84 |
| NLBNPES1XDB0 | L8335 | BNPP | NVDA | 160,00 | P | 06-26 | USD | | 0,1 | 250.000 | 1,00 | | | | | | 1,01 |
| NLBNPES19MP7 | L8447 | BNPP | ORO | 4000,00 | C | 03-26 | USD | | 0,01 | 500.000 | 1,80 | | | | | | 2,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ACA2 | L8448 | BNPP | ORO | 3900,00 | C | 03-26 | USD | | 0,01 | 500.000 | 2,24 | | | | | | 2,47 |
| NLBNPES1AVJ3 | L5509 | BNPP | ORO | 3500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 4,23 | | | | | | 4,52 |
| NLBNPES1B7G3 | L3730 | BNPP | ORO | 2900,00 | C | 12-25 | USD | | 0,01 | 500.000 | 9,28 | | | | | | 9,58 |
| NLBNPES1BS83 | L8454 | BNPP | ORO | 3800,00 | C | 06-26 | USD | | 0,01 | 500.000 | 3,33 | 09-10-25 | 3,83 | 09-10 | 3,83 | 09-10 | 3,58 |
| NLBNPES1BZP9 | L5507 | BNPP | ORO | 3400,00 | C | 12-25 | USD | | 0,01 | 500.000 | 5,05 | | | | | | 5,34 |
| NLBNPES1C772 | L7762 | BNPP | ORO | 3400,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,04 | 11-09-25 | 0,27 | 11-09 | 0,27 | 11-09 | 0,03 |
| NLBNPES1CFJ2 | L8458 | BNPP | ORO | 3600,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,40 | | | | | | 0,38 |
| NLBNPES1CLR3 | L3734 | BNPP | ORO | 3100,00 | C | 12-25 | USD | | 0,01 | 500.000 | 7,57 | | | | | | 7,87 |
| NLBNPES1CXA4 | L3728 | BNPP | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 500.000 | 10,13 | 19-09-25 | 7,59 | 19-09 | 7,49 | 19-09 | 10,43 |
| NLBNPES1DAX2 | L8452 | BNPP | ORO | 4000,00 | C | 06-26 | USD | | 0,01 | 500.000 | 2,41 | | | | | | 2,63 |
| NLBNPES1DP35 | L7754 | BNPP | ORO | 3600,00 | C | 03-26 | USD | | 0,01 | 500.000 | 3,99 | | | | | | 4,27 |
| NLBNPES1DWF3 | L8451 | BNPP | ORO | 4100,00 | C | 06-26 | USD | | 0,01 | 500.000 | 2,03 | | | | | | 2,24 |
| NLBNPES1DWL1 | L8446 | BNPP | ORO | 4100,00 | C | 03-26 | USD | | 0,01 | 500.000 | 1,45 | | | | | | 1,64 |
| NLBNPES1E7K2 | L3746 | BNPP | ORO | 2500,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E7Y3 | L8460 | BNPP | ORO | 3500,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,48 | | | | | | 0,47 |
| NLBNPES1EOI2 | L3740 | BNPP | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GCT9 | L7757 | BNPP | ORO | 3800,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,05 | 26-09-25 | 1,09 | 26-09 | 0,26 | 31-07 | 2,30 |
| NLBNPES1GFN5 | L7753 | BNPP | ORO | 3500,00 | C | 03-26 | USD | | 0,01 | 500.000 | 4,70 | 02-09-25 | 1,85 | 02-09 | 1,43 | 01-08 | 4,99 |
| NLBNPES1GJE6 | L8449 | BNPP | ORO | 3800,00 | C | 03-26 | USD | | 0,01 | 500.000 | 2,75 | | | | | | 3,00 |
| NLBNPES1GT46 | L8450 | BNPP | ORO | 4200,00 | C | 06-26 | USD | | 0,01 | 500.000 | 1,72 | | | | | | 1,90 |
| NLBNPES1HBN2 | L8462 | BNPP | ORO | 3700,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,88 | | | | | | 0,85 |
| NLBNPES1I4Z3 | L3738 | BNPP | ORO | 3200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 6,73 | 26-05-25 | 3,90 | 22-04 | 0,97 | 06-03 | 7,02 |
| NLBNPES1I8C3 | L3742 | BNPP | ORO | 2300,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JE99 | L5505 | BNPP | ORO | 3300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 5,88 | 14-05-25 | 1,90 | 13-05 | 1,63 | 14-05 | 6,18 |
| NLBNPES1K551 | L3750 | BNPP | ORO | 2600,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | 06-03-25 | 0,40 | 06-03 | 0,39 | 04-03 | 0,02 |
| NLBNPES1KTK4 | L8453 | BNPP | ORO | 3900,00 | C | 06-26 | USD | | 0,01 | 500.000 | 2,84 | | | | | | 3,08 |
| NLBNPES1NE36 | L3732 | BNPP | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 500.000 | 8,43 | | | | | | 8,72 |
| NLBNPES1NN84 | L8457 | BNPP | ORO | 3500,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1NR49 | L5519 | BNPP | ORO | 3000,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | 12-05-25 | 0,70 | 12-05 | 0,53 | 28-04 | 0,02 |
| NLBNPES1OV59 | L8456 | BNPP | ORO | 3700,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,26 | 20-10-25 | 0,31 | 06-10 | 0,15 | 20-10 | 0,23 |
| NLBNPES1P5I7 | L8444 | BNPP | ORO | 4000,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,85 | 28-10-25 | 1,38 | 29-10 | 0,85 | 28-10 | 1,24 |
| NLBNPES1RQF5 | L3744 | BNPP | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RQN9 | L6891 | BNPP | ORO | 3100,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RSN5 | L8445 | BNPP | ORO | 3900,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,20 | 28-10-25 | 1,74 | 29-10 | 1,20 | 28-10 | 1,71 |
| NLBNPES1SAS0 | L5516 | BNPP | ORO | 2900,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1T7O7 | L5511 | BNPP | ORO | 3600,00 | C | 12-25 | USD | | 0,01 | 500.000 | 3,44 | | | | | | 3,73 |
| NLBNPES1THU9 | L7759 | BNPP | ORO | 3300,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TT25 | L7760 | BNPP | ORO | 3300,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1TY77 | L8459 | BNPP | ORO | 3700,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,56 |
| NLBNPES1UE86 | L6893 | BNPP | ORO | 3200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1V5T6 | L8461 | BNPP | ORO | 3600,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,65 | | | | | | 0,64 |
| NLBNPES1VOU1 | L3726 | BNPP | ORO | 2700,00 | C | 12-25 | USD | | 0,01 | 500.000 | 10,98 | | | | | | 11,28 |
| NLBNPES1W754 | L7763 | BNPP | ORO | 3400,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,17 | 26-09-25 | 0,38 | 26-09 | 0,38 | 26-09 | 0,16 |
| NLBNPES1YG98 | L5514 | BNPP | ORO | 2800,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZGD4 | L8455 | BNPP | ORO | 3600,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1ZJ52 | L7756 | BNPP | ORO | 3700,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,70 | | | | | | 2,98 |
| NLBNPES1DBF7 | L7644 | BNPP | PHM | 80,00 | P | 03-26 | EUR | | 0,1 | 25.000 | 1,56 | | | | | | 1,57 |
| NLBNPES1G369 | L5318 | BNPP | PHM | 80,00 | C | 12-25 | EUR | | 0,1 | 25.000 | 0,41 | 27-10-25 | 1,25 | 23-04 | 0,38 | 27-10 | 0,40 |
| NLBNPES1HYM6 | L6835 | BNPP | PHM | 90,00 | C | 12-25 | EUR | | 0,1 | 25.000 | 0,19 | 03-10-25 | 1,46 | 05-06 | 0,19 | 29-10 | 0,18 |
| NLBNPES1I035 | L7641 | BNPP | PHM | 75,00 | P | 03-26 | EUR | | 0,1 | 25.000 | 1,28 | | | | | | 1,28 |
| NLBNPES1MHP4 | L5323 | BNPP | PHM | 70,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,51 | | | | | | 0,50 |
| NLBNPES1MJW6 | L6836 | BNPP | PHM | 75,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,73 | | | | | | 0,73 |
| NLBNPES1MPF8 | L8340 | BNPP | PHM | 100,00 | C | 12-25 | EUR | | 0,1 | 25.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1NDQ9 | L5322 | BNPP | PHM | 65,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1NUR1 | L8342 | BNPP | PHM | 100,00 | C | 06-26 | EUR | | 0,1 | 25.000 | 0,83 | | | | | | 0,82 |
| NLBNPES1OK60 | L8341 | BNPP | PHM | 100,00 | C | 03-26 | EUR | | 0,1 | 25.000 | 0,50 | | | | | | 0,49 |
| NLBNPES1QAU0 | L8343 | BNPP | PHM | 90,00 | C | 06-26 | EUR | | 0,1 | 25.000 | 1,06 | | | | | | 1,05 |
| NLBNPES1SJH4 | L7640 | BNPP | PHM | 90,00 | C | 03-26 | EUR | | 0,1 | 25.000 | 0,67 | 16-10-25 | 1,18 | 08-10 | 0,87 | 16-10 | 0,66 |
| NLBNPES1VU36 | L8344 | BNPP | PHM | 80,00 | P | 06-26 | EUR | | 0,1 | 25.000 | 1,99 | | | | | | 2,00 |
| NLBNPES1WF83 | L7643 | BNPP | PHM | 80,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 1,02 | 03-10-25 | 0,54 | 25-09 | 0,31 | 03-10 | 1,02 |
| NLBNPES190C5 | L8434 | BNPP | PLATA | 46,00 | C | 06-26 | USD | | 1 | 100.000 | 4,18 | | | | | | 4,78 |
| NLBNPES198U0 | L3756 | BNPP | PLATA | 36,00 | C | 12-25 | USD | | 1 | 100.000 | 9,59 | 31-03-25 | 2,79 | 28-03 | 2,31 | 31-03 | 10,57 |
| NLBNPES19AO5 | L7772 | BNPP | PLATA | 36,00 | P | 12-25 | USD | | 1 | 100.000 | 0,06 | | | | | | 0,05 |
| NLBNPES19E46 | L7770 | BNPP | PLATA | 34,00 | P | 12-25 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,03 |
| NLBNPES19T15 | L3754 | BNPP | PLATA | 34,00 | C | 12-25 | USD | | 1 | 100.000 | 11,27 | 20-06-25 | 4,15 | 11-06 | 2,50 | 14-04 | 12,26 |
| NLBNPES1D8B0 | L8437 | BNPP | PLATA | 42,00 | P | 12-25 | USD | | 1 | 100.000 | 0,44 | | | | | | 0,32 |
| NLBNPES1DA32 | L8430 | BNPP | PLATA | 46,00 | C | 03-26 | USD | | 1 | 100.000 | 3,50 | | | | | | 3,50 |
| NLBNPES1F1A5 | L8438 | BNPP | PLATA | 38,00 | P | 03-26 | USD | | 1 | 100.000 | 0,47 | | | | | | 0,38 |
| NLBNPES1FZ56 | L8441 | BNPP | PLATA | 38,00 | P | 06-26 | USD | | 1 | 100.000 | 1,10 | | | | | | 0,93 |
| NLBNPES1G8F8 | L7765 | BNPP | PLATA | 38,00 | C | 12-25 | USD | | 1 | 100.000 | 7,95 | | | | | | 8,92 |
| NLBNPES1IRQ9 | L3752 | BNPP | PLATA | 32,00 | C | 12-25 | USD | | 1 | 100.000 | 12,97 | 15-05-25 | 3,40 | 14-04 | 2,63 | 07-04 | 13,96 |
| NLBNPES1J7F7 | L6895 | BNPP | PLATA | 32,00 | P | 12-25 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KHH5 | L3762 | BNPP | PLATA | 30,00 | P | 12-25 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KIZ5 | L3760 | BNPP | PLATA | 28,00 | P | 12-25 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KNL5 | L8428 | BNPP | PLATA | 44,00 | C | 12-25 | USD | | 1 | 100.000 | 3,53 | 09-10-25 | 4,80 | 09-10 | 3,64 | 01-10 | 3,53 |
| NLBNPES1LHN1 | L7768 | BNPP | PLATA | 40,00 | C | 12-25 | USD | | 1 | 100.000 | 6,31 | 01-10-25 | 6,15 | 29-09 | 2,22 | 24-07 | 7,25 |
| NLBNPES1LN03 | L7773 | BNPP | PLATA | 36,00 | P | 03-26 | USD | | 1 | 100.000 | 0,28 | | | | | | 0,22 |
| NLBNPES1M0Q4 | L8431 | BNPP | PLATA | 44,00 | C | 03-26 | USD | | 1 | 100.000 | 4,37 | | | | | | 4,37 |
| NLBNPES1MNO5 | L8432 | BNPP | PLATA | 50,00 | C | 06-26 | USD | | 1 | 100.000 | 2,98 | 14-10-25 | 4,47 | 14-10 | 4,36 | 10-10 | 2,98 |
| NLBNPES1OME4 | L8439 | BNPP | PLATA | 40,00 | P | 03-26 | USD | | 1 | 100.000 | 0,78 | | | | | | 0,64 |
| NLBNPES1QRM1 | L8442 | BNPP | PLATA | 40,00 | P | 06-26 | USD | | 1 | 100.000 | 1,39 | | | | | | 1,39 |
| NLBNPES1RY53 | L8443 | BNPP | PLATA | 42,00 | P | 06-26 | USD | | 1 | 100.000 | 1,98 | | | | | | 1,98 |
| NLBNPES1S6D3 | L8436 | BNPP | PLATA | 40,00 | P | 12-25 | USD | | 1 | 100.000 | 0,22 | | | | | | 0,16 |
| NLBNPES1T172 | L3758 | BNPP | PLATA | 26,00 | P | 12-25 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TU97 | L8433 | BNPP | PLATA | 48,00 | C | 06-26 | USD | | 1 | 100.000 | 3,52 | 16-10-25 | 5,86 | 16-10 | 4,40 | 08-10 | 4,04 |
| NLBNPES1UDM3 | L8440 | BNPP | PLATA | 42,00 | P | 03-26 | USD | | 1 | 100.000 | 1,48 | | | | | | 1,25 |
| NLBNPES1V9Z5 | L8435 | BNPP | PLATA | 44,00 | C | 06-26 | USD | | 1 | 100.000 | 4,97 | | | | | | 5,65 |
| NLBNPES1X8A8 | L8429 | BNPP | PLATA | 48,00 | C | 03-26 | USD | | 1 | 100.000 | 2,64 | 27-10-25 | 3,65 | 24-10 | 2,93 | 27-10 | 2,64 |
| NLBNPES1XM26 | L7766 | BNPP | PLATA | 38,00 | C | 03-26 | USD | | 1 | 100.000 | 8,02 | 28-10-25 | 11,47 | 15-10 | 3,46 | 15-07 | 8,90 |
| NLBNPES1XOR3 | L8427 | BNPP | PLATA | 46,00 | C | 12-25 | USD | | 1 | 100.000 | 2,49 | | | | | | 2,49 |
| NLBNPES18SJ9 | L8339 | BNPP | PYPL | 65,00 | P | 03-26 | USD | | 0,1 | 200.000 | 0,25 | | | | | | 0,25 |
| NLBNPES19YZ1 | L7717 | BNPP | PYPL | 75,00 | C | 12-25 | USD | | 0,1 | 200.000 | 0,32 | 28-08-25 | 0,36 | 28-08 | 0,36 | 28-08 | 0,26 |
| NLBNPES1BN62 | L7721 | BNPP | PYPL | 70,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,39 | | | | | | 0,15 |
| NLBNPES1DKB7 | L8336 | BNPP | PYPL | 70,00 | C | 12-25 | USD | | 0,1 | 200.000 | 0,51 | | | | | | 0,46 |
| NLBNPES1W0A6 | L8338 | BNPP | PYPL | 65,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,22 | | | | | | 0,08 |
| NLBNPES1WAT0 | L8337 | BNPP | PYPL | 70,00 | C | 03-26 | USD | | 0,1 | 200.000 | 1,08 | | | | | | 1,09 |
| NLBNPES1AKB3 | L3407 | BNPP | REP | 10,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,01 | 02-06-25 | 0,26 | 02-06 | 0,26 | 02-06 | 0,01 |
| NLBNPES1B1B7 | L7647 | BNPP | REP | 10,50 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1C7P3 | L8353 | BNPP | REP | 13,00 | P | 06-26 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1CCX0 | L8346 | BNPP | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,57 | 23-10-25 | 0,64 | 29-10 | 0,38 | 08-10 | 0,63 |
| NLBNPES1DBS0 | L8350 | BNPP | REP | 14,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1EZF4 | L7649 | BNPP | REP | 11,50 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1FGS4 | L3411 | BNPP | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GC94 | L8345 | BNPP | REP | 15,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,58 |
| NLBNPES1H5A4 | L8348 | BNPP | REP | 16,00 | C | 06-26 | EUR | | 0,5 | 200.000 | 0,58 | 16-10-25 | 0,32 | 16-10 | 0,32 | 16-10 | 0,64 |
| NLBNPES1HAV7 | L7859 | BNPP | REP | 13,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,02 | 23-09-25 | 0,12 | 04-09 | 0,07 | 23-09 | 0,02 |
| NLBNPES1HEE5 | L7646 | BNPP | REP | 13,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 1,34 | | | | | | 1,44 |
| NLBNPES1JFQ2 | L4397 | BNPP | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,96 | 08-08-25 | 0,28 | 08-08 | 0,18 | 17-06 | 1,06 |
| NLBNPES1MRK4 | L8351 | BNPP | REP | 14,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1NKK7 | L7855 | BNPP | REP | 14,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 0,96 | 28-10-25 | 0,95 | 28-10 | 0,53 | 20-10 | 1,05 |
| NLBNPES1OHU0 | L8347 | BNPP | REP | 15,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 0,65 | | | | | | 0,72 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OPJ6 | L7854 | BNPP | REP | 14,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 0,89 | 24-09-25 | 0,72 | 24-09 | 0,33 | 28-08 | 1,00 |
| NLBNPES1Q7B7 | L7853 | BNPP | REP | 13,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 1,37 | | | | | | 1,49 |
| NLBNPES1SG47 | L5329 | BNPP | REP | 11,50 | C | 12-25 | EUR | | 0,5 | 200.000 | 2,12 | 22-05-25 | 0,52 | 12-05 | 0,28 | 23-04 | 2,24 |
| NLBNPES1SRK1 | L7860 | BNPP | REP | 13,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1TBI7 | L8352 | BNPP | REP | 14,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1VNM0 | L5330 | BNPP | REP | 9,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WH40 | L3401 | BNPP | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,40 | 23-10-25 | 1,23 | 23-10 | 0,44 | 10-07 | 1,51 |
| NLBNPES1XAT8 | L8349 | BNPP | REP | 15,00 | C | 06-26 | EUR | | 0,5 | 200.000 | 0,83 | | | | | | 0,91 |
| NLBNPES1XQJ5 | L7652 | BNPP | REP | 12,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,09 | 10-10-25 | 0,16 | 10-10 | 0,12 | 06-10 | 0,08 |
| NLBNPES1YVP0 | L5332 | BNPP | REP | 10,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Z7B6 | L8354 | BNPP | REP | 14,00 | P | 06-26 | EUR | | 0,5 | 200.000 | 0,41 | | | | | | 0,38 |
| NLBNPES1ZDV3 | L7856 | BNPP | REP | 12,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18XJ9 | L7656 | BNPP | SAN | 8,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,54 | 14-10-25 | 0,62 | 30-09 | 0,52 | 14-10 | 0,66 |
| NLBNPES192R9 | L8209 | BNPP | SAN | 8,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,36 | 14-10-25 | 0,40 | 14-10 | 0,35 | 03-10 | 0,30 |
| NLBNPES193Z0 | L3424 | BNPP | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,77 | 10-04-25 | 0,56 | 10-04 | 0,40 | 07-04 | 1,94 |
| NLBNPES19BV8 | L4404 | BNPP | SAN | 5,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 08-05-25 | 0,29 | 15-04 | 0,17 | 08-05 | 0,01 |
| NLBNPES19HQ5 | L8204 | BNPP | SAN | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 24-10-25 | 0,16 | 24-10 | 0,12 | 02-10 | 0,07 |
| NLBNPES1CHA7 | L3420 | BNPP | SAN | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,87 | 10-09-25 | 1,79 | 10-09 | 0,46 | 07-04 | 2,04 |
| NLBNPES1DYI3 | L6839 | BNPP | SAN | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,59 | 18-09-25 | 0,59 | 18-09 | 0,40 | 11-08 | 0,73 |
| NLBNPES1FBD7 | L8206 | BNPP | SAN | 8,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,19 |
| NLBNPES1FHZ7 | L7658 | BNPP | SAN | 6,50 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,07 | 11-08-25 | 0,25 | 01-08 | 0,16 | 11-08 | 0,05 |
| NLBNPES1FKC0 | L3430 | BNPP | SAN | 4,20 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1FO00 | L8208 | BNPP | SAN | 7,50 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,22 |
| NLBNPES1FZU0 | L7655 | BNPP | SAN | 7,50 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,70 | 10-10-25 | 0,82 | 02-10 | 0,77 | 10-10 | 0,84 |
| NLBNPES1INT2 | L8205 | BNPP | SAN | 8,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,20 | 16-10-25 | 0,26 | 16-10 | 0,26 | 16-10 | 0,13 |
| NLBNPES1J1L8 | L8194 | BNPP | SAN | 9,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,11 |
| NLBNPES1JGB2 | L8200 | BNPP | SAN | 9,50 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,34 |
| NLBNPES1JK34 | L7865 | BNPP | SAN | 7,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 18-09-25 | 0,13 | 08-08 | 0,04 | 18-09 | 0,02 |
| NLBNPES1LG93 | L7657 | BNPP | SAN | 6,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1LUE3 | L8196 | BNPP | SAN | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,18 |
| NLBNPES1O4E0 | L7862 | BNPP | SAN | 7,50 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,55 | | | | | | 0,70 |
| NLBNPES1OHH7 | L6840 | BNPP | SAN | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,39 | 17-10-25 | 0,51 | 29-10 | 0,31 | 17-10 | 0,51 |
| NLBNPES1OQE5 | L8207 | BNPP | SAN | 8,50 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,27 |
| NLBNPES1OS13 | L4403 | BNPP | SAN | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,81 | 08-08-25 | 0,55 | 08-08 | 0,13 | 04-04 | 0,97 |
| NLBNPES1Q475 | L4402 | BNPP | SAN | 6,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,04 | 13-10-25 | 1,20 | 29-10 | 0,35 | 18-03 | 1,20 |
| NLBNPES1Q5O4 | L5343 | BNPP | SAN | 5,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,38 | | | | | | 1,55 |
| NLBNPES1Q6B9 | L8198 | BNPP | SAN | 9,50 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Q7X1 | L5344 | BNPP | SAN | 6,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,28 | | | | | | 1,45 |
| NLBNPES1R093 | L7864 | BNPP | SAN | 6,50 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1RY04 | L6842 | BNPP | SAN | 6,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1T5E2 | L8203 | BNPP | SAN | 8,50 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,08 |
| NLBNPES1T610 | L7863 | BNPP | SAN | 8,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,33 | 02-10-25 | 0,41 | 02-10 | 0,13 | 01-08 | 0,46 |
| NLBNPES1TXO9 | L5345 | BNPP | SAN | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1VC38 | L8201 | BNPP | SAN | 9,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,44 |
| NLBNPES1VJH8 | L8197 | BNPP | SAN | 8,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,32 |
| NLBNPES1VZO0 | L7866 | BNPP | SAN | 7,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,10 | 07-10-25 | 0,27 | 07-08 | 0,12 | 07-10 | 0,08 |
| NLBNPES1WE68 | L4406 | BNPP | SAN | 5,60 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X7H5 | L8202 | BNPP | SAN | 8,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 24-10-25 | 0,11 | 24-10 | 0,10 | 06-10 | 0,03 |
| NLBNPES1XD27 | L3434 | BNPP | SAN | 4,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1XFZ4 | L8195 | BNPP | SAN | 8,50 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1Z7K7 | L8199 | BNPP | SAN | 9,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,27 | 28-10-25 | 0,34 | 29-10 | 0,25 | 28-10 | 0,35 |
| NLBNPES1ZHH3 | L6844 | BNPP | SAN | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 29-08-25 | 0,13 | 27-08 | 0,12 | 28-08 | 0,03 |
| NLBNPES1ZU73 | L4409 | BNPP | SAN | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 08-10-25 | 0,35 | 30-04 | 0,01 | 08-10 | 0,01 |
| NLBNPES1AUO5 | L8355 | BNPP | SCYR | 3,80 | C | 06-26 | EUR | | 1 | 250.000 | 0,49 | 27-10-25 | 0,50 | 20-10 | 0,44 | 13-10 | 0,47 |
| NLBNPES1HEH8 | L8356 | BNPP | SCYR | 3,40 | P | 12-25 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IRJ4 | L7661 | BNPP | SCYR | 3,40 | P | 03-26 | EUR | | 1 | 250.000 | 0,11 | 13-10-25 | 0,29 | 25-09 | 0,18 | 13-10 | 0,12 |
| NLBNPES1J8I9 | L8357 | BNPP | SCYR | 3,20 | P | 03-26 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1NOM5 | L8359 | BNPP | SCYR | 3,40 | P | 06-26 | EUR | | 1 | 250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1XR47 | L8358 | BNPP | SCYR | 3,20 | P | 06-26 | EUR | | 1 | 250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1ANC5 | L8369 | BNPP | SLR | 10,00 | P | 03-26 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1ATB4 | L8367 | BNPP | SLR | 10,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E6M0 | L8368 | BNPP | SLR | 10,50 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1GB79 | L8365 | BNPP | SLR | 11,50 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,89 | | | | | | 0,88 |
| NLBNPES1H3L6 | L7662 | BNPP | SLR | 9,50 | C | 12-25 | EUR | | 0,2 | 250.000 | 1,16 | 22-10-25 | 1,11 | 16-10 | 0,32 | 30-09 | 1,15 |
| NLBNPES1LFI5 | L8372 | BNPP | SLR | 10,50 | P | 06-26 | EUR | | 0,2 | 250.000 | 0,15 | 10-10-25 | 0,17 | 06-10 | 0,17 | 10-10 | 0,15 |
| NLBNPES1LJK3 | L7663 | BNPP | SLR | 8,50 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,01 | 30-09-25 | 0,06 | 30-09 | 0,04 | 10-09 | 0,01 |
| NLBNPES1LZ90 | L8361 | BNPP | SLR | 12,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,72 | | | | | | 0,71 |
| NLBNPES1OZJ5 | L8363 | BNPP | SLR | 13,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,67 | 10-10-25 | 0,57 | 10-10 | 0,57 | 10-10 | 0,66 |
| NLBNPES1RIC9 | L8362 | BNPP | SLR | 11,50 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,80 | 01-10-25 | 0,22 | 01-10 | 0,21 | 01-10 | 0,78 |
| NLBNPES1RU81 | L8370 | BNPP | SLR | 10,50 | P | 03-26 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1SQP2 | L8364 | BNPP | SLR | 12,00 | C | 03-26 | EUR | | 0,2 | 250.000 | 0,81 | | | | | | 0,80 |
| NLBNPES1UXL3 | L8366 | BNPP | SLR | 12,00 | C | 06-26 | EUR | | 0,2 | 250.000 | 0,90 | 27-10-25 | 0,87 | 27-10 | 0,69 | 06-10 | 0,89 |
| NLBNPES1XMG0 | L8371 | BNPP | SLR | 10,00 | P | 06-26 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1XNJ2 | L8360 | BNPP | SLR | 13,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,56 | | | | | | 0,55 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18LD7 | L3128 | BNPP | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,02 | | | | | | 4,11 |
| NLBNPES1ACX4 | L3124 | BNPP | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 5,67 | | | | | | 5,76 |
| NLBNPES1APX6 | L7560 | BNPP | SPX | 5800,00 | C | 03-26 | USD | | 0,005 | 500.000 | 5,30 | | | | | | 5,39 |
| NLBNPES1B3X7 | L3157 | BNPP | SPX | 6600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1B881 | L8111 | BNPP | SPX | 6600,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,81 | | | | | | 0,80 |
| NLBNPES1BC24 | L3116 | BNPP | SPX | 4800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 9,05 | | | | | | 9,14 |
| NLBNPES1BMV5 | L8116 | BNPP | SPX | 6600,00 | P | 06-26 | USD | | 0,005 | 500.000 | 1,19 | | | | | | 1,18 |
| NLBNPES1C830 | L3118 | BNPP | SPX | 5000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 8,20 | | | | | | 8,29 |
| NLBNPES1CDV2 | L3149 | BNPP | SPX | 5800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,08 | 15-09-25 | 0,25 | 12-09 | 0,22 | 15-09 | 0,08 |
| NLBNPES1EER4 | L8107 | BNPP | SPX | 7000,00 | C | 03-26 | USD | | 0,005 | 500.000 | 1,24 | | | | | | 1,31 |
| NLBNPES1F791 | L8117 | BNPP | SPX | 6800,00 | P | 06-26 | USD | | 0,005 | 500.000 | 1,43 | | | | | | 1,42 |
| NLBNPES1FID2 | L7561 | BNPP | SPX | 6000,00 | C | 03-26 | USD | | 0,005 | 500.000 | 4,53 | | | | | | 4,62 |
| NLBNPES1FSM2 | L3139 | BNPP | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1FVA1 | L7570 | BNPP | SPX | 6200,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,50 |
| NLBNPES1GBW5 | L3130 | BNPP | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 3,21 | | | | | | 3,30 |
| NLBNPES1GIJ7 | L7825 | BNPP | SPX | 6800,00 | C | 03-26 | USD | | 0,005 | 500.000 | 1,75 | 24-10-25 | 1,50 | 24-10 | 0,97 | 14-08 | 1,85 |
| NLBNPES1GPD5 | L7569 | BNPP | SPX | 6000,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,41 | | | | | | 0,40 |
| NLBNPES1H7M5 | L7571 | BNPP | SPX | 6400,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,64 | 13-10-25 | 1,30 | 02-09 | 0,85 | 22-09 | 0,63 |
| NLBNPES1HST3 | L3134 | BNPP | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,69 | 25-06-25 | 0,49 | 16-06 | 0,46 | 25-06 | 1,77 |
| NLBNPES1ITU7 | L3143 | BNPP | SPX | 5200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,04 | 13-05-25 | 1,66 | 22-04 | 0,64 | 13-05 | 0,04 |
| NLBNPES1K312 | L8110 | BNPP | SPX | 6800,00 | C | 06-26 | USD | | 0,005 | 500.000 | 2,39 | | | | | | 2,47 |
| NLBNPES1K4C8 | L8112 | BNPP | SPX | 6800,00 | P | 03-26 | USD | | 0,005 | 500.000 | 1,03 | | | | | | 1,02 |
| NLBNPES1K8V9 | L7566 | BNPP | SPX | 5400,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,22 | 10-10-25 | 0,30 | 09-10 | 0,27 | 10-10 | 0,22 |
| NLBNPES1KYD9 | L7563 | BNPP | SPX | 6400,00 | C | 03-26 | USD | | 0,005 | 500.000 | 3,07 | | | | | | 3,16 |
| NLBNPES1L732 | L3151 | BNPP | SPX | 6000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,11 | 25-09-25 | 3,50 | 04-04 | 0,27 | 25-09 | 0,10 |
| NLBNPES1LSN8 | L3120 | BNPP | SPX | 5200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 7,35 | 12-06-25 | 4,61 | 11-06 | 1,86 | 07-04 | 7,44 |
| NLBNPES1LYU1 | L7568 | BNPP | SPX | 5800,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1MA07 | L3132 | BNPP | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,43 | | | | | | 2,51 |
| NLBNPES1OV91 | L3147 | BNPP | SPX | 5600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,06 | 10-09-25 | 0,28 | 03-09 | 0,18 | 10-09 | 0,06 |
| NLBNPES1POJ6 | L3126 | BNPP | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,84 | 29-07-25 | 3,40 | 29-07 | 0,65 | 07-04 | 4,93 |
| NLBNPES1PQW4 | L3159 | BNPP | SPX | 6800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,53 | 28-10-25 | 2,16 | 04-08 | 0,54 | 28-10 | 0,52 |
| NLBNPES1PT03 | L8114 | BNPP | SPX | 6200,00 | P | 06-26 | USD | | 0,005 | 500.000 | 0,84 | | | | | | 0,83 |
| NLBNPES1QED8 | L8115 | BNPP | SPX | 6400,00 | P | 06-26 | USD | | 0,005 | 500.000 | 1,00 | | | | | | 0,99 |
| NLBNPES1QOY3 | L7562 | BNPP | SPX | 6200,00 | C | 03-26 | USD | | 0,005 | 500.000 | 3,79 | 03-07-25 | 2,28 | 03-07 | 1,84 | 25-06 | 3,87 |
| NLBNPES1RU99 | L8108 | BNPP | SPX | 7200,00 | C | 06-26 | USD | | 0,005 | 500.000 | 1,36 | | | | | | 1,44 |
| NLBNPES1SGQ1 | L8113 | BNPP | SPX | 6000,00 | P | 06-26 | USD | | 0,005 | 500.000 | 0,70 | | | | | | 0,69 |
| NLBNPES1TTQ2 | L3145 | BNPP | SPX | 5400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,05 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1U2T4 | L5200 | BNPP | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U451 | L7567 | BNPP | SPX | 5600,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1U9E1 | L8118 | BNPP | SPX | 7000,00 | P | 06-26 | USD | | 0,005 | 500.000 | 1,72 | | | | | | 1,71 |
| NLBNPES1UU37 | L8109 | BNPP | SPX | 7000,00 | C | 06-26 | USD | | 0,005 | 500.000 | 1,84 | | | | | | 1,93 |
| NLBNPES1VXH9 | L5191 | BNPP | SPX | 4600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 9,90 | | | | | | 9,99 |
| NLBNPES1XGH0 | L3153 | BNPP | SPX | 6200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,16 | 13-10-25 | 0,39 | 19-09 | 0,37 | 13-10 | 0,15 |
| NLBNPES1XXL7 | L7564 | BNPP | SPX | 6600,00 | C | 03-26 | USD | | 0,005 | 500.000 | 2,40 | | | | | | 2,48 |
| NLBNPES1Y0T4 | L5198 | BNPP | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YEL5 | L3155 | BNPP | SPX | 6400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,22 | 20-08-25 | 0,95 | 20-08 | 0,95 | 20-08 | 0,22 |
| NLBNPES1Z8Z3 | L7565 | BNPP | SPX | 5200,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1ZM24 | L3141 | BNPP | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1ZS02 | L3136 | BNPP | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,03 | | | | | | 1,11 |
| NLBNPES1ZVX1 | L5189 | BNPP | SPX | 4400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 10,74 | | | | | | 10,84 |
| NLBNPES1ZXJ6 | L3122 | BNPP | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 6,51 | | | | | | 6,60 |
| NLBNPES197R8 | L8384 | BNPP | TEF | 4,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1C186 | L3455 | BNPP | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | 16-06-25 | 0,32 | 03-06 | 0,22 | 22-04 | 0,24 |
| NLBNPES1D9B8 | L8385 | BNPP | TEF | 4,20 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1E6O6 | L3472 | BNPP | TEF | 3,60 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GV83 | L8383 | BNPP | TEF | 4,40 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,15 |
| NLBNPES1HE42 | L8377 | BNPP | TEF | 4,40 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,16 |
| NLBNPES1IVV1 | L3461 | BNPP | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 23-10-25 | 0,24 | 21-08 | 0,14 | 30-09 | 0,16 |
| NLBNPES1KQW5 | L8373 | BNPP | TEF | 4,60 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,06 |
| NLBNPES1M3V8 | L8374 | BNPP | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1MMU4 | L8379 | BNPP | TEF | 4,20 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1N6Y4 | L8381 | BNPP | TEF | 4,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1NHD8 | L6846 | BNPP | TEF | 4,20 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 06-10-25 | 0,12 | 03-10 | 0,10 | 06-10 | 0,07 |
| NLBNPES1PYL1 | L6848 | BNPP | TEF | 4,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 20-10-25 | 0,16 | 29-09 | 0,10 | 20-10 | 0,10 |
| NLBNPES1RZ78 | L8375 | BNPP | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1SQI7 | L8382 | BNPP | TEF | 4,20 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1WRA4 | L8376 | BNPP | TEF | 4,60 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,11 |
| NLBNPES1YTZ3 | L8378 | BNPP | TEF | 4,60 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1ZMK7 | L3478 | BNPP | TEF | 3,80 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1ZPX3 | L8380 | BNPP | TEF | 4,40 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES18OC3 | L6879 | BNPP | TSLA | 300,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,14 | | | | | | 0,14 |
| NLBNPES19TQ0 | L8395 | BNPP | TSLA | 400,00 | P | 03-26 | USD | | 0,05 | 100.000 | 1,46 | | | | | | 1,46 |
| NLBNPES1AEG5 | L8392 | BNPP | TSLA | 400,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,59 | | | | | | 0,59 |
| NLBNPES1CXE6 | L7902 | BNPP | TSLA | 300,00 | P | 11-25 | USD | | 0,05 | 100.000 | 0,08 | | | | | | 0,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1D309 | L5463 | BNPP | TSLA | 220,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1E216 | L7726 | BNPP | TSLA | 360,00 | C | 03-26 | USD | | 0,05 | 100.000 | 5,76 | | | | | | 5,46 |
| NLBNPES1EKY7 | L4419 | BNPP | TSLA | 320,00 | C | 12-25 | USD | | 0,05 | 100.000 | 4,97 | | | | | | 4,97 |
| NLBNPES1FXH2 | L7727 | BNPP | TSLA | 380,00 | C | 03-26 | USD | | 0,05 | 100.000 | 5,16 | | | | | | 4,87 |
| NLBNPES1GEL2 | L6881 | BNPP | TSLA | 320,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,17 | 16-09-25 | 1,17 | 26-08 | 0,49 | 16-09 | 0,17 |
| NLBNPES1HLY8 | L3652 | BNPP | TSLA | 400,00 | C | 12-25 | USD | | 0,05 | 100.000 | 3,54 | | | | | | 3,26 |
| NLBNPES1HWP3 | L3664 | BNPP | TSLA | 340,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1IHN7 | L7898 | BNPP | TSLA | 340,00 | C | 11-25 | USD | | 0,05 | 100.000 | 4,32 | | | | | | 4,32 |
| NLBNPES1IOM5 | L8397 | BNPP | TSLA | 380,00 | P | 06-26 | USD | | 0,05 | 100.000 | 1,77 | | | | | | 1,77 |
| NLBNPES1IS45 | L7897 | BNPP | TSLA | 320,00 | C | 11-25 | USD | | 0,05 | 100.000 | 5,46 | | | | | | 5,46 |
| NLBNPES1J9V0 | L8393 | BNPP | TSLA | 450,00 | P | 12-25 | USD | | 0,05 | 100.000 | 1,34 | | | | | | 1,38 |
| NLBNPES1JRF0 | L8398 | BNPP | TSLA | 400,00 | P | 06-26 | USD | | 0,05 | 100.000 | 2,11 | | | | | | 2,12 |
| NLBNPES1KHB8 | L3670 | BNPP | TSLA | 360,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,27 | 22-09-25 | 1,43 | 12-09 | 0,76 | 22-09 | 0,25 |
| NLBNPES1L0Q5 | L4422 | BNPP | TSLA | 340,00 | C | 12-25 | USD | | 0,05 | 100.000 | 4,34 | | | | | | 4,34 |
| NLBNPES1LIH1 | L6876 | BNPP | TSLA | 360,00 | C | 12-25 | USD | | 0,05 | 100.000 | 4,95 | | | | | | 4,96 |
| NLBNPES1LYV9 | L5458 | BNPP | TSLA | 280,00 | C | 12-25 | USD | | 0,05 | 100.000 | 5,10 | | | | | | 5,10 |
| NLBNPES1M9U7 | L8389 | BNPP | TSLA | 500,00 | C | 06-26 | USD | | 0,05 | 100.000 | 3,50 | | | | | | 3,27 |
| NLBNPES1MJO3 | L8390 | BNPP | TSLA | 400,00 | P | 11-25 | USD | | 0,05 | 100.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1MKS2 | L7899 | BNPP | TSLA | 340,00 | C | 03-26 | USD | | 0,05 | 100.000 | 6,40 | | | | | | 6,10 |
| NLBNPES1NGU4 | L8396 | BNPP | TSLA | 450,00 | P | 03-26 | USD | | 0,05 | 100.000 | 2,40 | | | | | | 2,43 |
| NLBNPES1NQ32 | L5467 | BNPP | TSLA | 240,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1OB46 | L8387 | BNPP | TSLA | 500,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,25 | | | | | | 1,26 |
| NLBNPES1PDD2 | L8391 | BNPP | TSLA | 450,00 | P | 11-25 | USD | | 0,05 | 100.000 | 0,88 | | | | | | 0,93 |
| NLBNPES1PF58 | L7731 | BNPP | TSLA | 300,00 | P | 03-26 | USD | | 0,05 | 100.000 | 0,44 | | | | | | 0,43 |
| NLBNPES1RIF2 | L4428 | BNPP | TSLA | 280,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1SJ77 | L7901 | BNPP | TSLA | 280,00 | P | 11-25 | USD | | 0,05 | 100.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1SQO5 | L4425 | BNPP | TSLA | 260,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,11 | 15-09-25 | 0,86 | 16-07 | 0,17 | 15-09 | 0,10 |
| NLBNPES1SWG9 | L6878 | BNPP | TSLA | 380,00 | C | 12-25 | USD | | 0,05 | 100.000 | 4,22 | | | | | | 3,93 |
| NLBNPES1TEW2 | L8386 | BNPP | TSLA | 450,00 | C | 11-25 | USD | | 0,05 | 100.000 | 1,63 | | | | | | 1,39 |
| NLBNPES1TOT7 | L8394 | BNPP | TSLA | 380,00 | P | 03-26 | USD | | 0,05 | 100.000 | 1,17 | | | | | | 1,16 |
| NLBNPES1TPS6 | L3658 | BNPP | TSLA | 450,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,86 | | | | | | 1,91 |
| NLBNPES1UKS5 | L7734 | BNPP | TSLA | 320,00 | P | 03-26 | USD | | 0,05 | 100.000 | 0,52 | 28-10-25 | 1,45 | 10-09 | 0,52 | 28-10 | 0,49 |
| NLBNPES1VB05 | L8388 | BNPP | TSLA | 500,00 | C | 03-26 | USD | | 0,05 | 100.000 | 2,55 | | | | | | 2,32 |
| NLBNPES1WKC5 | L5461 | BNPP | TSLA | 300,00 | C | 12-25 | USD | | 0,05 | 100.000 | 5,75 | | | | | | 5,75 |
| NLBNPES1WYI3 | L7728 | BNPP | TSLA | 280,00 | P | 03-26 | USD | | 0,05 | 100.000 | 0,34 | | | | | | 0,33 |
| NLBNPES19BP0 | L8405 | BNPP | VIS | 56,00 | P | 03-26 | EUR | | 0,1 | 400.000 | 0,49 | | | | | | 0,52 |
| NLBNPES19Q42 | L8404 | BNPP | VIS | 60,00 | C | 06-26 | EUR | | 0,1 | 400.000 | 0,20 | 27-10-25 | 0,22 | 15-10 | 0,11 | 14-10 | 0,18 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GCU7 | L8403 | BNPP | VIS | 60,00 | C | 03-26 | EUR | | 0,1 | 400.000 | 0,13 | 27-10-25 | 0,10 | 27-10 | 0,10 | 27-10 | 0,11 |
| NLBNPES1QMC3 | L8406 | BNPP | VIS | 56,00 | P | 06-26 | EUR | | 0,1 | 400.000 | 0,60 | | | | | | 0,62 |
| NLBNPES1RBE0 | L5354 | BNPP | VIS | 68,88 | C | 12-25 | EUR | | 0,1016 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TO04 | L8402 | BNPP | VIS | 60,00 | C | 12-25 | EUR | | 0,1 | 400.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1W457 | L7664 | BNPP | VIS | 58,00 | P | 12-25 | EUR | | 0,1 | 400.000 | 0,53 | | | | | | 0,56 |
| NLBNPES1YII2 | L5357 | BNPP | VIS | 63,96 | P | 12-25 | EUR | | 0,1016 | 400.000 | 1,08 | | | | | | 1,13 |
| NLBNPES1H300 | L7740 | BNPP | VISA | 340,00 | P | 12-25 | USD | | 0,05 | 200.000 | 0,43 | | | | | | 0,46 |
| NLBNPES1KV38 | L8401 | BNPP | VISA | 320,00 | P | 03-26 | USD | | 0,05 | 200.000 | 0,47 | | | | | | 0,53 |
| NLBNPES1PHJ0 | L8400 | BNPP | VISA | 360,00 | C | 03-26 | USD | | 0,05 | 200.000 | 0,86 | | | | | | 0,75 |
| NLBNPES1QOR7 | L8399 | BNPP | VISA | 360,00 | C | 12-25 | USD | | 0,05 | 200.000 | 0,41 | | | | | | 0,30 |
| NLBNPES1SH87 | L7738 | BNPP | VISA | 380,00 | C | 12-25 | USD | | 0,05 | 200.000 | 0,17 | | | | | | 0,11 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000FD1QXA5 | L8777 | SGEG | A3M | 5,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000FD1QXB3 | L8778 | SGEG | A3M | 5,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000FD1QXC1 | L8779 | SGEG | A3M | 6,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,09 | 15-10-25 | 0,15 | 15-10 | 0,15 | 15-10 | 0,08 |
| DE000FD2C5H7 | L9126 | SGEG | A3M | 6,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SX8HH39 | L5771 | SGEG | A3M | 6,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,02 | 23-09-25 | 0,21 | 16-06 | 0,04 | 21-08 | 0,02 |
| DE000FA5G463 | L7029 | SGEG | AAPL | 160,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,13 | | | | | | 0,13 |
| DE000FA5G471 | L7031 | SGEG | AAPL | 180,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,20 | | | | | | 0,20 |
| DE000FA5G505 | L6965 | SGEG | AAPL | 220,00 | C | 12-26 | USD | | 0,05 | 250.000 | 2,94 | | | | | | 2,93 |
| DE000FA5G513 | L6966 | SGEG | AAPL | 240,00 | C | 12-26 | USD | | 0,05 | 250.000 | 2,33 | 24-10-25 | 2,06 | 24-10 | 1,20 | 20-08 | 2,32 |
| DE000FD1QTR7 | L8534 | SGEG | AAPL | 240,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,09 | 28-10-25 | 0,18 | 23-10 | 0,10 | 28-10 | 0,09 |
| DE000FD1QTS5 | L8535 | SGEG | AAPL | 200,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,30 | | | | | | 0,30 |
| DE000FD1QTT3 | L8536 | SGEG | AAPL | 200,00 | P | 12-27 | USD | | 0,05 | 250.000 | 0,58 | | | | | | 0,59 |
| DE000FD1QU45 | L8686 | SGEG | AAPL | 280,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,28 | 24-10-25 | 0,25 | 20-10 | 0,10 | 13-10 | 0,28 |
| DE000FD1QU52 | L8688 | SGEG | AAPL | 300,00 | C | 06-26 | USD | | 0,05 | 250.000 | 0,57 | 07-10-25 | 0,40 | 06-10 | 0,38 | 07-10 | 0,57 |
| DE000FD1QU60 | L8690 | SGEG | AAPL | 300,00 | C | 12-26 | USD | | 0,05 | 250.000 | 0,98 | | | | | | 0,98 |
| DE000FD1QU78 | L8692 | SGEG | AAPL | 300,00 | C | 12-27 | USD | | 0,05 | 250.000 | 1,72 | | | | | | 1,72 |
| DE000FD2C2D3 | L8965 | SGEG | AAPL | 200,00 | P | 06-26 | USD | | 0,05 | 250.000 | 0,15 | | | | | | 0,15 |
| DE000FD2C2E1 | L8966 | SGEG | AAPL | 250,00 | P | 06-26 | USD | | 0,05 | 250.000 | 0,55 | | | | | | 0,56 |
| DE000FD2C2F8 | L8967 | SGEG | AAPL | 250,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,81 | | | | | | 0,82 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | 04-01-24 | | | | | 0,02 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 3,23 | 10-10-25 | 3,23 | 10-10 | 1,42 | 23-05 | 3,23 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | 11-06-25 | 0,64 | 09-04 | 0,17 | 11-06 | 0,02 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,76 | 29-08-25 | 2,74 | 18-02 | 0,73 | 18-06 | 1,76 |
| DE000SW925Z8 | K9087 | SGEG | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,42 | 08-10-25 | 1,87 | 10-01 | 0,62 | 07-08 | 1,42 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HC00 | L5594 | SGEG | AAPL | 190,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,02 | | | | | | |
| DE000SY2YBP1 | L0524 | SGEG | AAPL | 210,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | 15-09-25 | 0,95 | 20-06 | 0,16 | 15-09 | 0,02 |
| DE000SY2YCM6 | L0646 | SGEG | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 360.000 | 1,39 | 23-09-25 | 1,03 | 23-09 | 0,27 | 06-05 | 1,37 |
| DE000SY2YCN4 | L0647 | SGEG | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,71 | 27-10-25 | 0,61 | 27-10 | 0,05 | 04-08 | 0,70 |
| DE000FD1QWJ8 | L8751 | SGEG | ACS | 70,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,93 | 24-10-25 | 0,85 | 24-10 | 0,85 | 24-10 | 0,92 |
| DE000FD1QWK6 | L8752 | SGEG | ACS | 75,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,41 | | | | | | 0,40 |
| DE000FD1QWL4 | L8753 | SGEG | ACS | 60,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000FD1QWM2 | L8754 | SGEG | ACS | 70,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 1,29 | | | | | | 1,27 |
| DE000FD1QWN0 | L8755 | SGEG | ACS | 80,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,42 | | | | | | 0,41 |
| DE000FD1QWP5 | L8756 | SGEG | ACS | 60,00 | P | 03-26 | EUR | | 0,2 | 350.000 | 0,20 | | | | | | 0,21 |
| DE000FD1QWQ3 | L8757 | SGEG | ACS | 80,00 | C | 12-26 | EUR | | 0,2 | 350.000 | 1,06 | | | | | | 1,06 |
| DE000FD1QWR1 | L8758 | SGEG | ACS | 80,00 | C | 12-27 | EUR | | 0,2 | 350.000 | 1,69 | | | | | | 1,68 |
| DE000FD2C4Y5 | L9108 | SGEG | ACS | 80,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,67 | | | | | | 0,66 |
| DE000FD2C4Z2 | L9109 | SGEG | ACS | 60,00 | P | 06-26 | EUR | | 0,2 | 350.000 | 0,35 | | | | | | 0,35 |
| DE000SU7X6V3 | K8230 | SGEG | ACS | 40,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 6,58 | 03-03-25 | 2,55 | 03-03 | 2,46 | 18-02 | 6,56 |
| DE000SW744A6 | K8816 | SGEG | ACS | 45,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 5,59 | 20-03-25 | 2,10 | 20-03 | 1,80 | 28-02 | 5,56 |
| DE000SW92737 | K9129 | SGEG | ACS | 30,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,02 | 08-04-25 | 0,19 | 08-04 | 0,08 | 13-02 | 0,02 |
| DE000SX50089 | L4714 | SGEG | ACS | 55,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 3,60 | 30-04-25 | 1,04 | 30-04 | 1,04 | 30-04 | 3,58 |
| DE000SX50097 | L4715 | SGEG | ACS | 65,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 1,72 | 14-10-25 | 1,56 | 14-10 | 0,31 | 12-06 | 1,70 |
| DE000SX8HHK2 | L5753 | SGEG | ACS | 50,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,02 | 20-08-25 | 0,08 | 20-08 | 0,08 | 20-08 | 0,02 |
| DE000FA5G7F6 | L7133 | SGEG | ACX | 12,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,39 | 10-10-25 | 0,40 | 07-10 | 0,12 | 25-07 | 0,31 |
| DE000FA5G7G4 | L7134 | SGEG | ACX | 8,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G7H2 | L7135 | SGEG | ACX | 10,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,11 | 01-10-25 | 0,21 | 01-10 | 0,21 | 01-10 | 0,13 |
| DE000FD1QV93 | L8742 | SGEG | ACX | 10,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,89 | | | | | | 0,73 |
| DE000FD1QWA7 | L8743 | SGEG | ACX | 11,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,68 | | | | | | 0,52 |
| DE000FD1QWB5 | L8744 | SGEG | ACX | 11,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,48 | | | | | | 0,35 |
| DE000FD1QWC3 | L8745 | SGEG | ACX | 12,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,20 | | | | | | 0,13 |
| DE000FD1QWD1 | L8746 | SGEG | ACX | 11,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,11 |
| DE000FD1QWE9 | L8747 | SGEG | ACX | 10,00 | P | 09-26 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,32 |
| DE000FD1QWF6 | L8748 | SGEG | ACX | 10,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,34 | | | | | | 0,38 |
| DE000FD1QWG4 | L8749 | SGEG | ACX | 12,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,95 | | | | | | 0,85 |
| DE000FD1QWH2 | L8750 | SGEG | ACX | 10,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,60 | | | | | | 0,65 |
| DE000FD2C4V1 | L9105 | SGEG | ACX | 14,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,21 | | | | | | 0,17 |
| DE000FD2C4W9 | L9106 | SGEG | ACX | 10,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,19 | | | | | | 0,22 |
| DE000FD2C4X7 | L9107 | SGEG | ACX | 12,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,54 | | 0,58 | 29-10 | 0,58 | 29-10 | 0,62 |
| DE000SU1L4L9 | K6193 | SGEG | ACX | 10,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 1,11 | 01-10-25 | 1,06 | 03-03 | 0,35 | 17-01 | 0,95 |
| DE000SW93AT6 | K9221 | SGEG | ACX | 12,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,29 | 28-10-25 | 0,46 | 24-03 | 0,08 | 01-07 | 0,21 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW93AU4 | K9222 | SGEG | ACX | 8,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX50048 | L4710 | SGEG | ACX | 10,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 26-06-25 | 0,40 | 21-05 | 0,28 | 26-06 | 0,04 |
| DE000SX8HHF2 | L5749 | SGEG | ACX | 8,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,09 | 24-06-25 | 1,22 | 24-06 | 1,12 | 23-06 | 1,91 |
| DE000SX8HHG0 | L5965 | SGEG | ACX | 12,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,68 | 27-10-25 | 0,72 | 07-10 | 0,43 | 28-07 | 0,60 |
| DE000SX8HHH8 | L5966 | SGEG | ACX | 8,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,15 |
| DE000FA5G5S3 | L6957 | SGEG | ADBE | 500,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,15 | 15-10-25 | 0,45 | 11-09 | 0,11 | 15-10 | 0,12 |
| DE000FD1QUQ7 | L8658 | SGEG | ADBE | 400,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,04 | 13-10-25 | 0,76 | 13-10 | 0,76 | 13-10 | 1,05 |
| DE000SJ0XTK9 | L2058 | SGEG | ADBE | 600,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,01 | 12-09-25 | 0,16 | 08-01 | 0,02 | 04-07 | 0,01 |
| DE000SX0ANM8 | L3845 | SGEG | ADBE | 400,00 | P | 12-25 | USD | | 0,1 | 250.000 | 4,04 | | | | | | 4,04 |
| DE000SX8HCN7 | L5582 | SGEG | ADBE | 300,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,36 | | | | | | 0,37 |
| DE000FA5G7M2 | L7139 | SGEG | ADYEN | 2000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,12 | | | | | | 0,09 |
| DE000FD1QWS9 | L8759 | SGEG | ADYEN | 1200,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,36 | | | | | | 0,37 |
| DE000FD1QWT7 | L8760 | SGEG | ADYEN | 1500,00 | C | 03-26 | EUR | | 0,01 | 250.000 | 1,60 | | | | | | 1,85 |
| DE000SX8HHL0 | L5754 | SGEG | ADYEN | 1500,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,36 | | | | | | 1,23 |
| DE000FA5G7S9 | L7144 | SGEG | AENA | 29,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000FA5G7T7 | L7145 | SGEG | AENA | 25,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,51 | 28-10-25 | 0,51 | 28-10 | 0,36 | 02-10 | 0,31 |
| DE000FA5G7U5 | L7146 | SGEG | AENA | 20,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,16 |
| DE000FD1QWU5 | L8761 | SGEG | AENA | 24,00 | P | 12-25 | EUR | | 0,05 | 350.000 | 0,04 | | | | | | 0,07 |
| DE000SX0AP83 | L3900 | SGEG | AENA | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,14 | 10-10-25 | 2,12 | 24-07 | 1,31 | 07-02 | 2,15 |
| DE000SX0AP91 | L3901 | SGEG | AENA | 20,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 02-10-25 | 0,12 | 18-09 | 0,08 | 02-10 | 0,04 |
| DE000SX501C5 | L4718 | SGEG | AENA | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,23 | 13-10-25 | 0,84 | 29-10 | 0,73 | 13-10 | 0,82 |
| DE000SX501D3 | L4719 | SGEG | AENA | 24,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,48 | 27-10-25 | 1,25 | 19-08 | 0,25 | 14-10 | 0,25 |
| DE000FA5G7V3 | L7147 | SGEG | AIRF | 7,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,04 |
| DE000FA5G7W1 | L7148 | SGEG | AIRF | 9,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,20 |
| DE000FD1QWV3 | L8762 | SGEG | AIRF | 11,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,84 | | | | | | 0,85 |
| DE000SX0AQA6 | L3902 | SGEG | AIRF | 8,00 | C | 12-25 | EUR | | 1 | 250.000 | 3,10 | | | | | | 3,06 |
| DE000SX501G6 | L4722 | SGEG | AIRF | 13,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,25 | 15-10-25 | 2,49 | 25-08 | 0,60 | 15-10 | 0,23 |
| DE000SX8HHP1 | L5757 | SGEG | AIRF | 5,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000FA5G7Y7 | L7150 | SGEG | ALM | 14,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000FA5G7Z4 | L7151 | SGEG | ALM | 10,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FD1QWW1 | L8763 | SGEG | ALM | 13,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,41 | | | | | | 0,41 |
| DE000FD1QWX9 | L8764 | SGEG | ALM | 12,00 | C | 03-26 | EUR | | 1 | 350.000 | 1,37 | | 1,49 | 29-10 | 1,49 | 29-10 | 1,38 |
| DE000FD1QWY7 | L8765 | SGEG | ALM | 14,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,46 | | | | | | 0,46 |
| DE000FD1QWZ4 | L8766 | SGEG | ALM | 10,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000FD2C409 | L9110 | SGEG | ALM | 14,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,71 | | | | | | 0,71 |
| DE000FD2C417 | L9111 | SGEG | ALM | 10,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,33 | | | | | | 0,33 |
| DE000SX0AQC2 | L3904 | SGEG | ALM | 10,00 | C | 12-25 | EUR | | 1 | 350.000 | 2,70 | | | | | | 2,70 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX501P7 | L4729 | SGEG | ALM | 12,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,98 | | | | | | 0,98 |
| DE000SX501Q5 | L4730 | SGEG | ALM | 8,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HHQ9 | L5758 | SGEG | ALM | 11,00 | C | 12-25 | EUR | | 1 | 350.000 | 1,79 | | | | | | 1,79 |
| DE000FA5G5T1 | L6958 | SGEG | AMD | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 6,29 | 06-10-25 | 6,29 | 06-10 | 1,22 | 23-06 | 6,29 |
| DE000FD1QTJ4 | L8527 | SGEG | AMD | 140,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,05 | | | | | | 0,05 |
| DE000FD1QUR5 | L8660 | SGEG | AMD | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,32 | | | | | | 5,32 |
| DE000FD1QUS3 | L8662 | SGEG | AMD | 180,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,03 | 17-10-25 | 5,09 | 15-10 | 3,32 | 06-10 | 5,03 |
| DE000SX0ANN6 | L3846 | SGEG | AMD | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,02 | 17-07-25 | 0,70 | 15-05 | 0,13 | 17-07 | 0,03 |
| DE000SX50W95 | L4579 | SGEG | AMD | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,57 | 19-09-25 | 3,47 | 19-09 | 0,52 | 23-04 | 3,57 |
| DE000SX8HCP2 | L5583 | SGEG | AMD | 80,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000FD1QW01 | L8767 | SGEG | AMS | 70,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,66 | | | | | | 0,55 |
| DE000FD1QW19 | L8768 | SGEG | AMS | 60,00 | P | 03-26 | EUR | | 0,2 | 350.000 | 0,37 | | | | | | 0,41 |
| DE000FD2C425 | L9112 | SGEG | AMS | 70,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,94 | | | | | | 0,83 |
| DE000FD2C433 | L9113 | SGEG | AMS | 80,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,30 | | | | | | 0,25 |
| DE000FD2C441 | L9114 | SGEG | AMS | 80,00 | C | 12-26 | EUR | | 0,2 | 350.000 | 0,62 | | | | | | 0,55 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 0,29 | 28-10-25 | 1,52 | 31-01 | 0,29 | 28-10 | 0,22 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX501X1 | L4737 | SGEG | AMS | 80,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SX501Y9 | L4738 | SGEG | AMS | 60,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,14 | 28-08-25 | 0,22 | 18-08 | 0,16 | 28-08 | 0,16 |
| DE000SX8HHS5 | L5760 | SGEG | AMS | 80,00 | C | 12-27 | EUR | | 0,2 | 330.000 | 1,31 | | | | | | 1,22 |
| DE000FA5G430 | L7023 | SGEG | AMZN | 200,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,69 | | | | | | 0,67 |
| DE000FA5G5X3 | L6962 | SGEG | AMZN | 240,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,45 | 28-10-25 | 1,56 | 29-10 | 1,12 | 04-08 | 1,52 |
| DE000FA5G5Y1 | L6963 | SGEG | AMZN | 260,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,12 | 18-09-25 | 1,14 | 18-09 | 0,97 | 14-08 | 1,18 |
| DE000FD1QTN6 | L8531 | SGEG | AMZN | 200,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,12 | | | | | | 0,11 |
| DE000FD1QTP1 | L8532 | SGEG | AMZN | 180,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,44 | | | | | | 0,43 |
| DE000FD1QTQ9 | L8533 | SGEG | AMZN | 200,00 | P | 12-27 | USD | | 0,05 | 250.000 | 1,03 | | | | | | 1,03 |
| DE000FD1QU03 | L8678 | SGEG | AMZN | 250,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,28 | | | | | | 1,34 |
| DE000FD1QU11 | L8680 | SGEG | AMZN | 240,00 | C | 12-27 | USD | | 0,05 | 250.000 | 2,19 | | | | | | 2,27 |
| DE000FD1QU29 | L8682 | SGEG | AMZN | 250,00 | C | 12-27 | USD | | 0,05 | 250.000 | 2,01 | | | | | | 2,10 |
| DE000FD1QU37 | L8684 | SGEG | AMZN | 260,00 | C | 12-27 | USD | | 0,05 | 250.000 | 1,85 | | | | | | 1,93 |
| DE000FD1QUX3 | L8672 | SGEG | AMZN | 220,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,80 | | | | | | 0,87 |
| DE000FD1QUY1 | L8674 | SGEG | AMZN | 240,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,39 | | | | | | 0,44 |
| DE000FD1QUZ8 | L8676 | SGEG | AMZN | 250,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,25 | | | | | | 0,30 |
| DE000FD2C2C5 | L8964 | SGEG | AMZN | 200,00 | P | 06-26 | USD | | 0,05 | 250.000 | 0,45 | | | | | | 0,44 |
| DE000SU7YAN1 | K8380 | SGEG | AMZN | 195,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,61 | 24-10-25 | 2,02 | 27-02 | 0,58 | 04-04 | 1,70 |
| DE000SW14QB6 | K4866 | SGEG | AMZN | 175,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,96 | 21-10-25 | 3,56 | 04-02 | 0,75 | 07-04 | 1,96 |
| DE000SW14WP4 | K4911 | SGEG | AMZN | 110,00 | P | 12-25 | USD | | 0,05 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14WQ2 | K4912 | SGEG | AMZN | 130,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,03 | 06-09-24 | | | | | 0,03 |
| DE000SW747Y9 | K8640 | SGEG | AMZN | 215,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,93 | 27-10-25 | 1,96 | 07-02 | 0,35 | 17-04 | 1,01 |
| DE000SX50XC2 | L4582 | SGEG | AMZN | 235,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,47 | 28-10-25 | 0,90 | 31-07 | 0,36 | 21-10 | 0,53 |
| DE000SX50YH9 | L4621 | SGEG | AMZN | 180,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,04 | 09-09-25 | 0,87 | 03-04 | 0,06 | 09-09 | 0,04 |
| DE000FA5G927 | L7222 | SGEG | ANE | 24,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,18 | 03-10-25 | 0,17 | 27-08 | 0,08 | 02-10 | 0,15 |
| DE000FA5G935 | L7223 | SGEG | ANE | 18,00 | P | 12-25 | EUR | | 1 | 320.000 | 0,05 | | | | | | 0,04 |
| DE000FD1QY66 | L8841 | SGEG | ANE | 23,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,24 | | | | | | 0,21 |
| DE000FD1QY74 | L8842 | SGEG | ANE | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000FD1QY82 | L8843 | SGEG | ANE | 20,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000FD1QY90 | L8844 | SGEG | ANE | 22,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000FD1QZA0 | L8845 | SGEG | ANE | 24,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,26 | | | | | | 0,23 |
| DE000FD1QZB8 | L8846 | SGEG | ANE | 26,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,16 | 24-10-25 | 0,14 | 24-10 | 0,14 | 24-10 | 0,14 |
| DE000FD1QZC6 | L8847 | SGEG | ANE | 20,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000FD2C540 | L9147 | SGEG | ANE | 26,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,20 | | | | | | 0,18 |
| DE000FD2C557 | L9148 | SGEG | ANE | 28,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000FD2C565 | L9149 | SGEG | ANE | 30,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000FD2C573 | L9150 | SGEG | ANE | 20,00 | P | 06-26 | EUR | | 0,1 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000FD2C581 | L9151 | SGEG | ANE | 30,00 | C | 09-26 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000FD2C599 | L9152 | SGEG | ANE | 20,00 | P | 09-26 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,13 |
| DE000SX0ASK1 | L3979 | SGEG | ANE | 20,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,49 | 24-09-25 | 0,34 | 23-09 | 0,19 | 30-06 | 0,46 |
| DE000SX50303 | L4808 | SGEG | ANE | 22,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,32 | 01-10-25 | 0,17 | 22-09 | 0,13 | 01-10 | 0,29 |
| DE000SX50311 | L4809 | SGEG | ANE | 14,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX50329 | L4810 | SGEG | ANE | 16,00 | P | 12-25 | EUR | | 1 | 280.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HKQ3 | L5826 | SGEG | ANE | 18,00 | C | 12-25 | EUR | | 1 | 350.000 | 6,79 | | | | | | 6,44 |
| DE000SX8HKR1 | L5827 | SGEG | ANE | 12,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G760 | L7158 | SGEG | ASML | 600,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000FD1QW68 | L8773 | SGEG | ASML | 900,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,55 | 08-10-25 | 0,69 | 06-10 | 0,41 | 08-10 | 0,62 |
| DE000FD1QW76 | L8774 | SGEG | ASML | 800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,14 | | | | | | 0,13 |
| DE000FD1QW84 | L8775 | SGEG | ASML | 800,00 | C | 03-26 | EUR | | 0,01 | 250.000 | 1,52 | | | | | | 1,61 |
| DE000FD1QW92 | L8776 | SGEG | ASML | 1000,00 | C | 03-26 | EUR | | 0,01 | 250.000 | 0,54 | 06-10-25 | 0,58 | 06-10 | 0,58 | 06-10 | 0,60 |
| DE000FD2C5D6 | L9122 | SGEG | ASML | 1000,00 | C | 06-26 | EUR | | 0,01 | 250.000 | 0,78 | | | | | | 0,85 |
| DE000FD2C5E4 | L9123 | SGEG | ASML | 800,00 | P | 06-26 | EUR | | 0,01 | 250.000 | 0,58 | | | | | | 0,57 |
| DE000FD2C5F1 | L9124 | SGEG | ASML | 1000,00 | C | 12-26 | EUR | | 0,01 | 250.000 | 1,17 | | | | | | 1,24 |
| DE000FD2C5G9 | L9125 | SGEG | ASML | 1000,00 | C | 12-27 | EUR | | 0,01 | 250.000 | 1,83 | | | | | | 1,90 |
| DE000SX0AQV2 | L3921 | SGEG | ASML | 800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,22 | 08-05-25 | 0,24 | 08-05 | 0,20 | 02-05 | 1,32 |
| DE000SX8HH05 | L5768 | SGEG | ASML | 700,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 2,12 | 16-09-25 | 0,85 | 16-09 | 0,25 | 22-07 | 2,23 |
| DE000SX8HHZ0 | L5767 | SGEG | ASML | 600,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 3,09 | 15-09-25 | 1,34 | 15-07 | 0,48 | 06-08 | 3,20 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G497 | L7035 | SGEG | AVGO | 210,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,08 | | | | | | 0,07 |
| DE000SX50XH1 | L4587 | SGEG | AVGO | 240,00 | C | 12-25 | USD | | 0,1 | 250.000 | 8,24 | 25-09-25 | 9,37 | 10-09 | 2,99 | 11-06 | 8,24 |
| DE000SX50YM9 | L4625 | SGEG | AVGO | 160,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000FD1QTU1 | L8537 | SGEG | AZO | 4000,00 | P | 12-25 | USD | | 0,002 | 250.000 | 0,42 | | | | | | 0,54 |
| DE000SX0AMU3 | L3818 | SGEG | AZO | 4000,00 | C | 12-25 | USD | | 0,002 | 250.000 | 0,26 | | | | | | 0,18 |
| DE000SX8HC18 | L5595 | SGEG | AZO | 3000,00 | P | 12-25 | USD | | 0,002 | 250.000 | 0,02 | | | | | | 0,03 |
| DE000SX8HDT2 | L5699 | SGEG | AZO | 3500,00 | C | 12-25 | USD | | 0,002 | 250.000 | 0,79 | | | | | | 0,62 |
| DE000FD2C2B7 | L8963 | SGEG | BABA | 150,00 | P | 12-26 | USD | | 0,1 | 250.000 | 1,45 | | | | | | 1,37 |
| DE000SJ0XST2 | L2032 | SGEG | BABA | 99,20 | P | 12-25 | USD | | 0,1008 | 250.000 | 0,02 | 09-07-25 | 0,58 | 09-07 | 0,40 | 09-06 | 0,02 |
| DE000SX0ANR7 | L3849 | SGEG | BABA | 99,20 | C | 12-25 | USD | | 0,1008 | 250.000 | 6,66 | 23-09-25 | 5,63 | 23-09 | 1,29 | 09-07 | 6,98 |
| DE000SX50YD8 | L4617 | SGEG | BABA | 158,73 | C | 12-25 | USD | | 0,1008 | 250.000 | 2,04 | 23-10-25 | 3,03 | 02-10 | 0,21 | 11-07 | 2,28 |
| DE000SX8HCU2 | L5588 | SGEG | BABA | 119,04 | C | 12-25 | USD | | 0,1008 | 250.000 | 4,98 | 25-09-25 | 4,90 | 25-09 | 1,05 | 04-08 | 5,30 |
| DE000SX8HCV0 | L5589 | SGEG | BABA | 138,88 | C | 12-25 | USD | | 0,1008 | 250.000 | 3,39 | 09-10-25 | 3,65 | 09-10 | 0,72 | 25-08 | 3,69 |
| DE000SX8HCW8 | L5590 | SGEG | BABA | 79,36 | P | 12-25 | USD | | 0,1008 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000FD1QX42 | L8805 | SGEG | BAYG | 28,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,22 | | | | | | 0,22 |
| DE000FD1QX59 | L8806 | SGEG | BAYG | 32,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,09 | | | | | | 0,10 |
| DE000FD1QX67 | L8807 | SGEG | BAYG | 25,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,13 | | | | | | 0,13 |
| DE000FD1QX75 | L8808 | SGEG | BAYG | 30,00 | C | 12-26 | EUR | | 0,1 | 250.000 | 0,40 | | | | | | 0,40 |
| DE000FD1QX83 | L8809 | SGEG | BAYG | 20,00 | P | 12-26 | EUR | | 0,1 | 250.000 | 0,14 | | | | | | 0,14 |
| DE000FD1QX91 | L8810 | SGEG | BAYG | 30,00 | C | 12-27 | EUR | | 0,1 | 250.000 | 0,53 | | | | | | 0,54 |
| DE000FD1QYA3 | L8811 | SGEG | BAYG | 20,00 | P | 12-27 | EUR | | 0,1 | 250.000 | 0,22 | | | | | | 0,22 |
| DE000SU6W0L9 | K7942 | SGEG | BAYG | 40,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW749R9 | K8701 | SGEG | BAYG | 30,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,13 | 10-10-25 | 0,29 | 24-07 | 0,08 | 04-04 | 0,14 |
| DE000SW749S7 | K8702 | SGEG | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX502S9 | L4766 | SGEG | BAYG | 25,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,38 | 29-07-25 | 0,56 | 29-07 | 0,51 | 18-07 | 0,39 |
| DE000FA5G802 | L7186 | SGEG | BBVA | 16,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 1,01 | 10-09-25 | 0,76 | 10-09 | 0,76 | 10-09 | 1,15 |
| DE000FA5G810 | L7187 | SGEG | BBVA | 10,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000FA5G828 | L7188 | SGEG | BBVA | 12,00 | P | 03-26 | EUR | | 0,5 | 960.000 | 0,11 | 22-10-25 | 0,55 | 17-07 | 0,11 | 22-10 | 0,10 |
| DE000FA5G836 | L7189 | SGEG | BBVA | 16,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 1,01 | 22-10-25 | 1,00 | 22-10 | 0,28 | 29-07 | 1,15 |
| DE000FA5G844 | L7190 | SGEG | BBVA | 12,00 | P | 06-26 | EUR | | 0,5 | 760.000 | 0,19 | 02-10-25 | 0,47 | 01-08 | 0,27 | 02-10 | 0,19 |
| DE000FA5G851 | L7191 | SGEG | BBVA | 16,00 | C | 12-26 | EUR | | 0,5 | 940.000 | 1,30 | | | | | | 1,43 |
| DE000FA5G869 | L7192 | SGEG | BBVA | 12,00 | P | 12-26 | EUR | | 0,5 | 570.000 | 0,34 | 20-10-25 | 0,61 | 05-08 | 0,37 | 20-10 | 0,32 |
| DE000FA5G8Z2 | L7185 | SGEG | BBVA | 14,00 | C | 03-26 | EUR | | 0,5 | 850.000 | 1,75 | | | | | | 1,91 |
| DE000FD1QYB1 | L8812 | SGEG | BBVA | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 20-10-25 | 0,54 | 29-10 | 0,45 | 17-10 | 0,54 |
| DE000FD1QYC9 | L8813 | SGEG | BBVA | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | 22-10-25 | 0,25 | 17-10 | 0,25 | 17-10 | 0,29 |
| DE000FD1QYD7 | L8814 | SGEG | BBVA | 14,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,07 |
| DE000FD1QYE5 | L8815 | SGEG | BBVA | 16,00 | P | 12-25 | EUR | | 0,5 | 910.000 | 0,23 | 28-10-25 | 0,67 | 16-10 | 0,21 | 29-10 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QYF2 | L8816 | SGEG | BBVA | 18,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,58 |
| DE000FD1QYG0 | L8817 | SGEG | BBVA | 18,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,59 | | | | | | 0,68 |
| DE000FD1QYH8 | L8818 | SGEG | BBVA | 18,00 | C | 12-26 | EUR | | 0,5 | 810.000 | 0,85 | | | | | | 0,95 |
| DE000FD1QYJ4 | L8819 | SGEG | BBVA | 18,00 | C | 12-27 | EUR | | 0,5 | 580.000 | 1,17 | | | | | | 1,26 |
| DE000FD1QYK2 | L8820 | SGEG | BBVA | 15,00 | P | 12-27 | EUR | | 0,5 | 370.000 | 1,23 | 20-10-25 | 1,35 | 17-10 | 1,25 | 20-10 | 1,18 |
| DE000SU1L6E9 | K6255 | SGEG | BBVA | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 3,97 | 31-07-25 | 2,59 | 31-07 | 2,18 | 08-07 | 4,15 |
| DE000SU1L6F6 | K6256 | SGEG | BBVA | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 24-07-25 | 0,15 | 10-04 | 0,04 | 24-07 | 0,02 |
| DE000SU7X762 | K8241 | SGEG | BBVA | 10,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 3,47 | 14-08-25 | 3,01 | 14-08 | 0,79 | 07-04 | 3,66 |
| DE000SU7X770 | K8242 | SGEG | BBVA | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 25-07-25 | 0,25 | 15-01 | 0,06 | 25-07 | 0,02 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 4,96 | 06-02-25 | 2,00 | 06-02 | 1,50 | 13-01 | 5,15 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 4,71 | 27-10-25 | 4,67 | 27-10 | 1,39 | 16-01 | 4,90 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 4,46 | 04-11-24 | | | | | 4,65 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 07-11-24 | | | | | 0,02 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 25-09-23 | | | | | 0,02 |
| DE000SW745K2 | K8859 | SGEG | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,98 | 25-04-25 | 2,98 | 29-10 | 0,43 | 03-02 | 3,17 |
| DE000SW745L0 | K8860 | SGEG | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,50 | 24-07-25 | 0,77 | 24-07 | 0,42 | 09-04 | 2,68 |
| DE000SW745M8 | K8861 | SGEG | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,01 | 17-10-25 | 1,71 | 30-09 | 0,46 | 26-06 | 2,20 |
| DE000SW745N6 | K8862 | SGEG | BBVA | 10,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 11-07-25 | 0,73 | 07-04 | 0,16 | 11-07 | 0,01 |
| DE000SX50253 | L4779 | SGEG | BBVA | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,56 | 17-10-25 | 1,46 | 17-10 | 0,23 | 22-07 | 1,73 |
| DE000SX50261 | L4780 | SGEG | BBVA | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,13 | 23-07-25 | 1,28 | 29-10 | 0,14 | 21-07 | 1,29 |
| DE000SX50279 | L4781 | SGEG | BBVA | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,73 | 03-10-25 | 0,65 | 18-08 | 0,08 | 21-07 | 0,88 |
| DE000SX50287 | L4782 | SGEG | BBVA | 12,00 | P | 12-25 | EUR | | 0,5 | 740.000 | 0,03 | 11-09-25 | 0,47 | 02-06 | 0,10 | 11-09 | 0,02 |
| DE000SX8HJJ0 | L5786 | SGEG | BBVA | 13,00 | C | 06-26 | EUR | | 0,5 | 760.000 | 2,11 | | | | | | 2,28 |
| DE000SX8HJK8 | L5787 | SGEG | BBVA | 14,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 1,72 | | | | | | 1,88 |
| DE000SX8HJL6 | L5788 | SGEG | BBVA | 10,00 | P | 06-26 | EUR | | 0,5 | 860.000 | 0,12 | | | | | | 0,11 |
| DE000SX8HJM4 | L5972 | SGEG | BBVA | 13,00 | C | 12-26 | EUR | | 0,5 | 630.000 | 2,24 | 26-09-25 | 1,96 | 19-09 | 1,63 | 29-08 | 2,40 |
| DE000SX8HJN2 | L5973 | SGEG | BBVA | 14,00 | C | 12-26 | EUR | | 0,5 | 780.000 | 1,89 | | | | | | 2,04 |
| DE000SX8HJP7 | L5974 | SGEG | BBVA | 10,00 | P | 12-26 | EUR | | 0,5 | 680.000 | 0,23 | | | | | | 0,23 |
| DE000SY2YFD8 | L0740 | SGEG | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 790.000 | 0,02 | 06-03-25 | 0,21 | 06-03 | 0,20 | 06-03 | 0,02 |
| DE000FA5G8S7 | L7178 | SGEG | BKT | 14,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,08 | 23-10-25 | 0,33 | 02-10 | 0,10 | 23-10 | 0,10 |
| DE000FA5G8T5 | L7179 | SGEG | BKT | 10,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 25-07-25 | 0,17 | 25-07 | 0,16 | 24-07 | 0,03 |
| DE000FA5G8U3 | L7180 | SGEG | BKT | 12,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,72 | 23-10-25 | 1,02 | 01-10 | 0,70 | 23-10 | 0,76 |
| DE000FA5G8V1 | L7181 | SGEG | BKT | 14,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,26 | 07-10-25 | 0,47 | 07-10 | 0,47 | 07-10 | 0,27 |
| DE000FA5G8W9 | L7182 | SGEG | BKT | 10,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,11 |
| DE000FD1QX34 | L8804 | SGEG | BKT | 12,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,18 | | | | | | 0,16 |
| DE000FD2C5U0 | L9137 | SGEG | BKT | 14,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,38 | | | | | | 0,41 |
| DE000FD2C5V8 | L9138 | SGEG | BKT | 16,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,16 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX502Q3 | L4764 | SGEG | BKT | 12,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,54 | 27-10-25 | 0,70 | 26-08 | 0,31 | 23-06 | 0,59 |
| DE000SX502R1 | L4765 | SGEG | BKT | 8,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HJG6 | L5784 | SGEG | BKT | 10,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,40 | 02-06-25 | 0,92 | 02-06 | 0,84 | 08-05 | 1,46 |
| DE000FD1QQ09 | L8468 | SGEG | BRENT | 55,00 | P | 01-26 | USD | | 0,1 | 100.000 | 0,11 | | | | | | 0,10 |
| DE000FD1QQ17 | L8469 | SGEG | BRENT | 60,00 | P | 01-26 | USD | | 0,1 | 100.000 | 0,23 | | | | | | 0,21 |
| DE000FD1QQ25 | L8470 | SGEG | BRENT | 65,00 | P | 01-26 | USD | | 0,1 | 100.000 | 0,44 | | | | | | 0,40 |
| DE000FD1QQX1 | L8465 | SGEG | BRENT | 70,00 | C | 01-26 | USD | | 0,1 | 100.000 | 0,14 | | | | | | 0,16 |
| DE000FD1QQY9 | L8466 | SGEG | BRENT | 75,00 | C | 01-26 | USD | | 0,1 | 100.000 | 0,08 | | | | | | 0,09 |
| DE000FD1QQZ6 | L8467 | SGEG | BRENT | 80,00 | C | 01-26 | USD | | 0,1 | 100.000 | 0,05 | | | | | | 0,05 |
| DE000FD2C1K0 | L8969 | SGEG | BRENT | 65,00 | C | 01-26 | USD | | 0,1 | 100.000 | 0,27 | 28-10-25 | 0,28 | 28-10 | 0,28 | 28-10 | 0,29 |
| DE000FD2C1L8 | L8971 | SGEG | BRENT | 68,00 | C | 01-26 | USD | | 0,1 | 100.000 | 0,18 | | | | | | 0,20 |
| DE000FD2C1M6 | L8973 | SGEG | BRENT | 64,00 | P | 01-26 | USD | | 0,1 | 100.000 | 0,39 | | | | | | 0,35 |
| DE000FD2C1N4 | L8989 | SGEG | BRENT | 65,00 | C | 04-26 | USD | | 0,1 | 100.000 | 0,40 | | | | | | 0,43 |
| DE000FD2C1P9 | L8991 | SGEG | BRENT | 70,00 | C | 04-26 | USD | | 0,1 | 100.000 | 0,25 | | | | | | 0,27 |
| DE000FD2C1Q7 | L8993 | SGEG | BRENT | 75,00 | C | 04-26 | USD | | 0,1 | 100.000 | 0,16 | | | | | | 0,17 |
| DE000FD2C1R5 | L8994 | SGEG | BRENT | 60,00 | P | 04-26 | USD | | 0,1 | 100.000 | 0,36 | 15-10-25 | 0,42 | 15-10 | 0,42 | 15-10 | 0,34 |
| DE000FA5G9B1 | L7197 | SGEG | CABK | 9,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,31 | 28-10-25 | 0,48 | 03-10 | 0,28 | 24-10 | 0,39 |
| DE000FA5G9C9 | L7198 | SGEG | CABK | 7,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,05 | 05-09-25 | 0,16 | 28-08 | 0,14 | 21-08 | 0,05 |
| DE000FA5G9D7 | L7199 | SGEG | CABK | 8,00 | C | 03-26 | EUR | | 1 | 350.000 | 1,26 | | | | | | 1,38 |
| DE000FA5G9E5 | L7200 | SGEG | CABK | 9,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,65 | 23-10-25 | 0,70 | 15-09 | 0,55 | 22-09 | 0,74 |
| DE000FA5G9F2 | L7201 | SGEG | CABK | 6,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,10 | 29-08-25 | 0,14 | 28-08 | 0,14 | 28-08 | 0,10 |
| DE000FA5G9G0 | L7202 | SGEG | CABK | 7,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,20 | 20-10-25 | 0,33 | 06-08 | 0,18 | 29-09 | 0,19 |
| DE000FA5G9H8 | L7203 | SGEG | CABK | 9,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,75 | 21-10-25 | 0,81 | 30-09 | 0,75 | 21-10 | 0,83 |
| DE000FA5G9J4 | L7204 | SGEG | CABK | 6,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000FA5G9K2 | L7205 | SGEG | CABK | 7,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,33 | 02-10-25 | 0,32 | 02-10 | 0,32 | 02-10 | 0,32 |
| DE000FA5G9L0 | L7206 | SGEG | CABK | 9,00 | C | 12-26 | EUR | | 1 | 350.000 | 1,06 | | | | | | 1,15 |
| DE000FA5G9M8 | L7207 | SGEG | CABK | 7,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,56 | | | | | | 0,52 |
| DE000FA5G9N6 | L7208 | SGEG | CABK | 9,00 | C | 12-27 | EUR | | 1 | 350.000 | 1,40 | | | | | | 1,49 |
| DE000FA5G9P1 | L7209 | SGEG | CABK | 7,00 | P | 12-27 | EUR | | 1 | 320.000 | 0,95 | | | | | | 0,91 |
| DE000FD1QYL0 | L8821 | SGEG | CABK | 8,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,61 | | | | | | 0,72 |
| DE000FD1QYM8 | L8822 | SGEG | CABK | 9,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,18 | 24-10-25 | 0,16 | 22-10 | 0,15 | 22-10 | 0,21 |
| DE000FD1QYN6 | L8823 | SGEG | CABK | 10,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,09 | 23-10-25 | 0,13 | 16-10 | 0,06 | 22-10 | 0,10 |
| DE000FD1QYP1 | L8824 | SGEG | CABK | 8,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,16 | 21-10-25 | 0,18 | 21-10 | 0,15 | 15-10 | 0,14 |
| DE000FD1QYQ9 | L8825 | SGEG | CABK | 9,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,53 | | | | | | 0,44 |
| DE000FD1QYR7 | L8826 | SGEG | CABK | 10,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,37 | | | | | | 0,37 |
| DE000FD1QYS5 | L8827 | SGEG | CABK | 10,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,42 | 21-10-25 | 0,48 | 29-10 | 0,40 | 21-10 | 0,48 |
| DE000FD1QYT3 | L8828 | SGEG | CABK | 10,00 | C | 12-26 | EUR | | 1 | 350.000 | 0,69 | | | | | | 0,75 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QYU1 | L8829 | SGEG | CABK | 10,00 | C | 12-27 | EUR | | 1 | 350.000 | 1,05 | | | | | | 1,12 |
| DE000SJ0XWU2 | L2169 | SGEG | CABK | 6,50 | C | 12-25 | EUR | | 1 | 350.000 | 2,33 | 07-10-25 | 2,37 | 07-10 | 0,62 | 08-04 | 2,49 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 5,04 | 19-11-24 | | | | | 5,20 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 4,29 | 06-06-24 | | | | | 4,46 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | 05-02-25 | 0,23 | 10-01 | 0,18 | 05-02 | 0,02 |
| DE000SW74560 | K8880 | SGEG | CABK | 5,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,80 | 19-06-25 | 2,57 | 16-05 | 0,76 | 06-01 | 3,96 |
| DE000SW74578 | K8881 | SGEG | CABK | 5,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,31 | 06-08-25 | 2,85 | 06-08 | 0,89 | 14-01 | 3,47 |
| DE000SW74586 | K8882 | SGEG | CABK | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SW74594 | K8883 | SGEG | CABK | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SX503K4 | L4793 | SGEG | CABK | 7,00 | C | 12-25 | EUR | | 1 | 350.000 | 1,85 | | | | | | 2,01 |
| DE000SX503L2 | L4794 | SGEG | CABK | 8,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,95 | 17-10-25 | 0,85 | 17-10 | 0,36 | 15-07 | 1,10 |
| DE000SX503M0 | L4795 | SGEG | CABK | 6,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,02 | 17-10-25 | 0,69 | 17-04 | 0,03 | 17-10 | 0,02 |
| DE000SX8HJ03 | L5802 | SGEG | CABK | 8,00 | C | 12-27 | EUR | | 1 | 350.000 | 1,89 | | | | | | 1,98 |
| DE000SX8HJ11 | L5803 | SGEG | CABK | 5,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,38 | | | | | | 0,36 |
| DE000SX8HJ29 | L5804 | SGEG | CABK | 6,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,62 | | | | | | 0,59 |
| DE000SX8HJR3 | L5793 | SGEG | CABK | 7,50 | C | 12-25 | EUR | | 1 | 350.000 | 1,39 | 17-10-25 | 1,31 | 17-10 | 1,31 | 17-10 | 1,55 |
| DE000SX8HJS1 | L5794 | SGEG | CABK | 8,00 | C | 06-26 | EUR | | 1 | 350.000 | 1,28 | | | | | | 1,39 |
| DE000SX8HJT9 | L5795 | SGEG | CABK | 5,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SX8HJU7 | L5975 | SGEG | CABK | 7,00 | C | 12-26 | EUR | | 1 | 350.000 | 2,19 | 16-10-25 | 2,47 | 15-10 | 1,95 | 29-08 | 2,33 |
| DE000SX8HJV5 | L5976 | SGEG | CABK | 7,50 | C | 12-26 | EUR | | 1 | 350.000 | 1,87 | | | | | | 1,99 |
| DE000SX8HJW3 | L5977 | SGEG | CABK | 8,00 | C | 12-26 | EUR | | 1 | 350.000 | 1,57 | | | | | | 1,68 |
| DE000SX8HJX1 | L5978 | SGEG | CABK | 5,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,18 | | | | | | 0,16 |
| DE000SX8HJY9 | L5979 | SGEG | CABK | 6,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,32 | | | | | | 0,30 |
| DE000SX8HJZ6 | L5801 | SGEG | CABK | 7,00 | C | 12-27 | EUR | | 1 | 350.000 | 2,38 | | | | | | 2,50 |
| DE000SY2YFL1 | L0747 | SGEG | CABK | 6,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,81 | 15-09-25 | 2,84 | 15-08 | 2,76 | 14-08 | 2,98 |
| DE000FD2C532 | L9146 | SGEG | CIE | 30,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,21 | | | | | | 0,19 |
| DE000SX503T5 | L4801 | SGEG | CIE | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,54 | | | | | | 0,50 |
| DE000SX8HKH2 | L5819 | SGEG | CIE | 23,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,73 | | | | | | 0,70 |
| DE000SX8HKJ8 | L5820 | SGEG | CIE | 27,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,35 | | | | | | 0,32 |
| DE000SX8HKK6 | L5821 | SGEG | CIE | 20,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | 03-09-25 | 0,03 | 03-09 | 0,03 | 03-09 | 0,01 |
| DE000FA5G9U1 | L7214 | SGEG | CLNX | 40,00 | C | 03-26 | EUR | | 0,05 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G9V9 | L7215 | SGEG | CLNX | 30,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,28 | | | | | | 0,31 |
| DE000FD1QY09 | L8835 | SGEG | CLNX | 30,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,22 | 03-10-25 | 0,31 | 03-10 | 0,31 | 03-10 | 0,20 |
| DE000FD1QY17 | L8836 | SGEG | CLNX | 25,00 | P | 06-26 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,14 |
| DE000FD1QY25 | L8837 | SGEG | CLNX | 30,00 | C | 12-26 | EUR | | 0,1 | 350.000 | 0,33 | | | | | | 0,31 |
| DE000FD1QY33 | L8838 | SGEG | CLNX | 25,00 | P | 12-26 | EUR | | 0,1 | 350.000 | 0,21 | | | | | | 0,22 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QY41 | L8839 | SGEG | CLNX | 30,00 | C | 12-27 | EUR | | 0,1 | 350.000 | 0,50 | | 0,49 | 29-10 | 0,49 | 29-10 | 0,47 |
| DE000FD1QY58 | L8840 | SGEG | CLNX | 25,00 | P | 12-27 | EUR | | 0,1 | 350.000 | 0,32 | | | | | | 0,33 |
| DE000FD1QYV9 | L8830 | SGEG | CLNX | 28,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,16 | | | | | | 0,13 |
| DE000FD1QYW7 | L8831 | SGEG | CLNX | 26,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000FD1QYX5 | L8832 | SGEG | CLNX | 28,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,10 | | | | | | 0,13 |
| DE000FD1QYY3 | L8833 | SGEG | CLNX | 30,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,16 | 23-10-25 | 0,20 | 17-10 | 0,15 | 29-10 | 0,14 |
| DE000FD1QYZ0 | L8834 | SGEG | CLNX | 25,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000FD2C508 | L9143 | SGEG | CLNX | 30,00 | C | 06-27 | EUR | | 0,1 | 350.000 | 0,42 | | | | | | 0,40 |
| DE000FD2C516 | L9144 | SGEG | CLNX | 35,00 | C | 06-27 | EUR | | 0,1 | 350.000 | 0,25 | | | | | | 0,23 |
| DE000FD2C524 | L9145 | SGEG | CLNX | 25,00 | P | 06-27 | EUR | | 0,1 | 350.000 | 0,26 | | | | | | 0,28 |
| DE000FD2C5W6 | L9139 | SGEG | CLNX | 35,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000FD2C5X4 | L9140 | SGEG | CLNX | 30,00 | C | 09-26 | EUR | | 0,1 | 350.000 | 0,28 | | | | | | 0,25 |
| DE000FD2C5Y2 | L9141 | SGEG | CLNX | 35,00 | C | 09-26 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,11 |
| DE000FD2C5Z9 | L9142 | SGEG | CLNX | 35,00 | C | 12-26 | EUR | | 0,1 | 350.000 | 0,17 | | | | | | 0,15 |
| DE000SU1L6S9 | K6267 | SGEG | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,53 | 06-06-25 | 0,71 | 04-04 | 0,28 | 08-01 | 0,53 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,01 | 25-04-25 | 0,08 | 25-04 | 0,05 | 17-02 | 0,01 |
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,20 | 23-04-25 | 0,38 | 14-01 | 0,15 | 23-04 | 0,25 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,01 | 30-07-24 | | | | | 0,01 |
| DE000SX503N8 | L4796 | SGEG | CLNX | 35,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | 08-08-25 | 0,20 | 23-07 | 0,06 | 08-08 | 0,01 |
| DE000SX8HJ86 | L5810 | SGEG | CLNX | 35,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,64 | | | | | | 0,69 |
| DE000SX8HJ94 | L5811 | SGEG | CLNX | 40,00 | C | 06-26 | EUR | | 0,05 | 350.000 | 0,02 | 20-10-25 | 0,12 | 21-05 | 0,03 | 20-10 | 0,01 |
| DE000SX8HKA7 | L5812 | SGEG | CLNX | 30,00 | P | 06-26 | EUR | | 0,1 | 350.000 | 0,33 | 03-10-25 | 0,32 | 03-10 | 0,32 | 03-10 | 0,37 |
| DE000SX8HKB5 | L5983 | SGEG | CLNX | 40,00 | C | 12-26 | EUR | | 0,05 | 350.000 | 0,04 | 28-10-25 | 0,06 | 24-09 | 0,05 | 28-10 | 0,04 |
| DE000SX8HKC3 | L5984 | SGEG | CLNX | 30,00 | P | 12-26 | EUR | | 0,1 | 350.000 | 0,42 | | | | | | 0,45 |
| DE000SX8HKD1 | L5815 | SGEG | CLNX | 40,00 | C | 12-27 | EUR | | 0,05 | 350.000 | 0,11 | 28-10-25 | 0,12 | 28-10 | 0,12 | 28-10 | 0,10 |
| DE000SX8HKE9 | L5816 | SGEG | CLNX | 30,00 | P | 12-27 | EUR | | 0,1 | 350.000 | 0,55 | | | | | | 0,57 |
| DE000FA5G547 | L6969 | SGEG | COIN | 300,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,64 | 22-10-25 | 0,84 | 08-10 | 0,33 | 05-09 | 0,57 |
| DE000FD1QTW7 | L8540 | SGEG | COIN | 250,00 | P | 12-25 | USD | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| DE000FD1QU94 | L8696 | SGEG | COIN | 350,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,38 | 06-10-25 | 0,60 | 06-10 | 0,60 | 06-10 | 0,33 |
| DE000SX0ANZ0 | L3857 | SGEG | COIN | 200,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,03 | 07-08-25 | 0,12 | 07-08 | 0,11 | 14-07 | 0,03 |
| DE000SX50XJ7 | L4588 | SGEG | COIN | 250,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,70 | 23-10-25 | 1,55 | 18-07 | 0,48 | 16-05 | 0,70 |
| DE000SX50YN7 | L4626 | SGEG | COIN | 150,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,02 | 03-07-25 | 0,07 | 03-07 | 0,07 | 03-07 | 0,02 |
| DE000FA5HB33 | L7291 | SGEG | COL | 7,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000FA5HB41 | L7292 | SGEG | COL | 6,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,54 | | | | | | 0,56 |
| DE000FD1Q0Y8 | L8901 | SGEG | COL | 5,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000FD1Q0Z5 | L8902 | SGEG | COL | 6,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,22 | | | | | | 0,21 |
| DE000SX0AT22 | L4030 | SGEG | COL | 6,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,12 | 22-09-25 | 0,49 | 22-07 | 0,15 | 22-09 | 0,11 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AT30 | L4031 | SGEG | COL | 4,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000FA5G554 | L6970 | SGEG | CRWD | 600,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,17 | 24-10-25 | 0,14 | 24-10 | 0,03 | 02-09 | 0,18 |
| DE000FD1QTX5 | L8542 | SGEG | CRWD | 400,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,26 | | | | | | 0,26 |
| DE000FA5HF05 | L7065 | SGEG | DAX | 22000,00 | P | 12-26 | EUR | | 0,001 | 460.000 | 0,82 | 03-10-25 | 0,82 | 02-10 | 0,82 | 02-10 | 0,85 |
| DE000FA5HF13 | L7067 | SGEG | DAX | 28000,00 | C | 12-27 | EUR | | 0,001 | 300.000 | 1,66 | | | | | | 1,66 |
| DE000FA5HF21 | L7069 | SGEG | DAX | 20000,00 | P | 12-27 | EUR | | 0,001 | 460.000 | 1,09 | | | | | | 1,09 |
| DE000FA5HF39 | L7070 | SGEG | DAX | 21000,00 | P | 12-27 | EUR | | 0,001 | 380.000 | 1,31 | | | | | | 1,31 |
| DE000FA5HF47 | L7071 | SGEG | DAX | 22000,00 | P | 12-27 | EUR | | 0,001 | 320.000 | 1,57 | | | | | | 1,57 |
| DE000FA5HFJ6 | L7034 | SGEG | DAX | 27500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000FA5HFK4 | L7036 | SGEG | DAX | 28000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000FA5HFL2 | L7038 | SGEG | DAX | 28500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | 20-10-25 | 0,06 | 10-07 | 0,01 | 20-10 | 0,01 |
| DE000FA5HFM0 | L7040 | SGEG | DAX | 21500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,07 | 20-10-25 | 0,29 | 25-07 | 0,10 | 20-10 | 0,08 |
| DE000FA5HFN8 | L7042 | SGEG | DAX | 22000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,09 | 21-10-25 | 0,33 | 11-08 | 0,13 | 21-10 | 0,10 |
| DE000FA5HFP3 | L7044 | SGEG | DAX | 25000,00 | C | 06-26 | EUR | | 0,001 | 340.000 | 1,12 | | | | | | 1,04 |
| DE000FA5HFQ1 | L7046 | SGEG | DAX | 26000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,67 | | | | | | 0,62 |
| DE000FA5HFR9 | L7048 | SGEG | DAX | 27000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,37 | | | | | | 0,34 |
| DE000FA5HFS7 | L7050 | SGEG | DAX | 28000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000FA5HFT5 | L7052 | SGEG | DAX | 20000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000FA5HFU3 | L7053 | SGEG | DAX | 21000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,36 | | | | | | 0,39 |
| DE000FA5HFV1 | L7055 | SGEG | DAX | 22000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,49 | | | | | | 0,53 |
| DE000FA5HFW9 | L7057 | SGEG | DAX | 26000,00 | C | 12-26 | EUR | | 0,001 | 330.000 | 1,26 | | | | | | 1,19 |
| DE000FA5HFX7 | L7060 | SGEG | DAX | 27000,00 | C | 12-26 | EUR | | 0,001 | 460.000 | 0,87 | | | | | | 0,82 |
| DE000FA5HFY5 | L7061 | SGEG | DAX | 28000,00 | C | 12-26 | EUR | | 0,001 | 500.000 | 0,57 | | | | | | 0,54 |
| DE000FA5HFZ2 | L7064 | SGEG | DAX | 21000,00 | P | 12-26 | EUR | | 0,001 | 500.000 | 0,64 | | | | | | 0,67 |
| DE000FD1Q203 | L8498 | SGEG | DAX | 24000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,39 | 28-10-25 | 0,65 | 14-10 | 0,40 | 28-10 | 0,45 |
| DE000FD1Q211 | L8500 | SGEG | DAX | 23000,00 | C | 03-26 | EUR | | 0,001 | 320.000 | 2,00 | | | | | | 1,88 |
| DE000FD1Q229 | L8502 | SGEG | DAX | 24000,00 | C | 03-26 | EUR | | 0,001 | 500.000 | 1,27 | | | | | | 1,17 |
| DE000FD1Q237 | L8504 | SGEG | DAX | 25000,00 | C | 03-26 | EUR | | 0,001 | 500.000 | 0,70 | | | | | | 0,63 |
| DE000FD1Q245 | L8506 | SGEG | DAX | 26000,00 | C | 03-26 | EUR | | 0,001 | 500.000 | 0,34 | 16-10-25 | 0,39 | 16-10 | 0,39 | 16-10 | 0,30 |
| DE000FD1Q252 | L8508 | SGEG | DAX | 27000,00 | C | 03-26 | EUR | | 0,001 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000FD1Q260 | L8510 | SGEG | DAX | 19000,00 | P | 03-26 | EUR | | 0,001 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000FD1Q278 | L8513 | SGEG | DAX | 20000,00 | P | 03-26 | EUR | | 0,001 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000FD1Q286 | L8514 | SGEG | DAX | 21000,00 | P | 03-26 | EUR | | 0,001 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000FD1Q294 | L8517 | SGEG | DAX | 22000,00 | P | 03-26 | EUR | | 0,001 | 500.000 | 0,31 | | | | | | 0,34 |
| DE000FD1Q2S6 | L8482 | SGEG | DAX | 23750,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,95 | 17-10-25 | 0,86 | 17-10 | 0,80 | 17-10 | 0,83 |
| DE000FD1Q2T4 | L8484 | SGEG | DAX | 24250,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,61 | | | | | | 0,52 |
| DE000FD1Q2U2 | L8486 | SGEG | DAX | 22500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,13 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1Q2V0 | L8488 | SGEG | DAX | 22750,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000FD1Q2W8 | L8490 | SGEG | DAX | 23000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,18 | | | | | | 0,21 |
| DE000FD1Q2X6 | L8492 | SGEG | DAX | 23250,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000FD1Q2Y4 | L8494 | SGEG | DAX | 23500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,26 | | | | | | 0,31 |
| DE000FD1Q2Z1 | L8496 | SGEG | DAX | 23750,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,32 | | | | | | 0,37 |
| DE000FD1Q3A2 | L8518 | SGEG | DAX | 23000,00 | C | 06-26 | EUR | | 0,001 | 260.000 | 2,43 | | | | | | 2,31 |
| DE000FD1Q3B0 | L8520 | SGEG | DAX | 24000,00 | C | 06-26 | EUR | | 0,001 | 380.000 | 1,71 | | | | | | 1,61 |
| DE000FD1Q3C8 | L8522 | SGEG | DAX | 19000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000FD1Q3D6 | L8524 | SGEG | DAX | 19000,00 | P | 12-26 | EUR | | 0,001 | 500.000 | 0,40 | | | | | | 0,42 |
| DE000FD1Q3E4 | L8526 | SGEG | DAX | 26000,00 | C | 12-27 | EUR | | 0,001 | 260.000 | 1,95 | | | | | | 1,95 |
| DE000FD2C300 | L9045 | SGEG | DAX | 23500,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,37 | | | | | | 0,41 |
| DE000FD2C318 | L9047 | SGEG | DAX | 24000,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,51 | | | | | | 0,57 |
| DE000FD2C326 | L9048 | SGEG | DAX | 24500,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,70 | | | | | | 0,78 |
| DE000FD2C334 | L9049 | SGEG | DAX | 25000,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,96 | | | | | | 1,07 |
| DE000FD2C342 | L9050 | SGEG | DAX | 25500,00 | P | 01-26 | EUR | | 0,001 | 390.000 | 1,30 | | | | | | 1,43 |
| DE000FD2C359 | L9051 | SGEG | DAX | 24000,00 | C | 02-26 | EUR | | 0,001 | 370.000 | 1,13 | | | | | | 1,02 |
| DE000FD2C367 | L9052 | SGEG | DAX | 25000,00 | C | 02-26 | EUR | | 0,001 | 500.000 | 0,57 | | | | | | 0,50 |
| DE000FD2C375 | L9053 | SGEG | DAX | 26000,00 | C | 02-26 | EUR | | 0,001 | 500.000 | 0,24 | | | | | | 0,21 |
| DE000FD2C383 | L9054 | SGEG | DAX | 28000,00 | C | 02-26 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000FD2C391 | L9055 | SGEG | DAX | 22000,00 | P | 02-26 | EUR | | 0,001 | 500.000 | 0,25 | | | | | | 0,27 |
| DE000FD2C3Q3 | L9024 | SGEG | DAX | 23500,00 | C | 01-26 | EUR | | 0,001 | 320.000 | 1,29 | | | | | | 1,17 |
| DE000FD2C3R1 | L9026 | SGEG | DAX | 24000,00 | C | 01-26 | EUR | | 0,001 | 430.000 | 0,93 | | | | | | 0,83 |
| DE000FD2C3S9 | L9028 | SGEG | DAX | 24500,00 | C | 01-26 | EUR | | 0,001 | 500.000 | 0,63 | | | | | | 0,55 |
| DE000FD2C3T7 | L9030 | SGEG | DAX | 25000,00 | C | 01-26 | EUR | | 0,001 | 500.000 | 0,39 | | | | | | 0,34 |
| DE000FD2C3U5 | L9032 | SGEG | DAX | 25500,00 | C | 01-26 | EUR | | 0,001 | 500.000 | 0,23 | | | | | | 0,19 |
| DE000FD2C3V3 | L9034 | SGEG | DAX | 26000,00 | C | 01-26 | EUR | | 0,001 | 500.000 | 0,12 | 27-10-25 | 0,13 | 27-10 | 0,13 | 27-10 | 0,10 |
| DE000FD2C3W1 | L9036 | SGEG | DAX | 27000,00 | C | 01-26 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000FD2C3X9 | L9039 | SGEG | DAX | 21000,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000FD2C3Y7 | L9041 | SGEG | DAX | 22000,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,16 | | | | | | 0,17 |
| DE000FD2C3Z4 | L9043 | SGEG | DAX | 23000,00 | P | 01-26 | EUR | | 0,001 | 500.000 | 0,27 | | | | | | 0,30 |
| DE000FD2C4A5 | L9056 | SGEG | DAX | 23000,00 | P | 02-26 | EUR | | 0,001 | 500.000 | 0,39 | | | | | | 0,42 |
| DE000FD2C4B3 | L9057 | SGEG | DAX | 24000,00 | P | 02-26 | EUR | | 0,001 | 500.000 | 0,64 | | | | | | 0,70 |
| DE000FD2C4C1 | L9058 | SGEG | DAX | 25000,00 | P | 02-26 | EUR | | 0,001 | 460.000 | 1,07 | | | | | | 1,17 |
| DE000FD2C4D9 | L9059 | SGEG | DAX | 28000,00 | C | 03-26 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000FD2C4E7 | L9060 | SGEG | DAX | 23000,00 | P | 03-26 | EUR | | 0,001 | 500.000 | 0,47 | | | | | | 0,51 |
| DE000FD2C4F4 | L9061 | SGEG | DAX | 29000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000FD2C4G2 | L9062 | SGEG | DAX | 23000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,68 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2C4H0 | L9063 | SGEG | DAX | 25000,00 | C | 09-26 | EUR | | 0,001 | 310.000 | 1,45 | | | | | | 1,37 |
| DE000FD2C4J6 | L9064 | SGEG | DAX | 26000,00 | C | 09-26 | EUR | | 0,001 | 460.000 | 0,97 | | | | | | 0,91 |
| DE000FD2C4K4 | L9065 | SGEG | DAX | 28000,00 | C | 09-26 | EUR | | 0,001 | 500.000 | 0,37 | | | | | | 0,34 |
| DE000FD2C4L2 | L9066 | SGEG | DAX | 29000,00 | C | 09-26 | EUR | | 0,001 | 500.000 | 0,22 | | | | | | 0,20 |
| DE000FD2C4M0 | L9067 | SGEG | DAX | 20000,00 | P | 09-26 | EUR | | 0,001 | 500.000 | 0,39 | | | | | | 0,41 |
| DE000FD2C4N8 | L9068 | SGEG | DAX | 21000,00 | P | 09-26 | EUR | | 0,001 | 500.000 | 0,51 | | | | | | 0,53 |
| DE000FD2C4P3 | L9069 | SGEG | DAX | 22000,00 | P | 09-26 | EUR | | 0,001 | 500.000 | 0,66 | | | | | | 0,70 |
| DE000FD2C4Q1 | L9070 | SGEG | DAX | 29000,00 | C | 12-26 | EUR | | 0,001 | 500.000 | 0,36 | | | | | | 0,34 |
| DE000FD2C4R9 | L9071 | SGEG | DAX | 23000,00 | P | 12-26 | EUR | | 0,001 | 480.000 | 1,04 | | | | | | 1,09 |
| DE000FD2C4S7 | L9072 | SGEG | DAX | 27000,00 | C | 12-27 | EUR | | 0,001 | 260.000 | 1,95 | | | | | | 1,95 |
| DE000FD2C4T5 | L9073 | SGEG | DAX | 29000,00 | C | 12-27 | EUR | | 0,001 | 430.000 | 1,17 | | | | | | 1,17 |
| DE000FD2C4U3 | L9074 | SGEG | DAX | 23000,00 | P | 12-27 | EUR | | 0,001 | 330.000 | 1,51 | | | | | | 1,51 |
| DE000SJ0ZSP5 | L2406 | SGEG | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,99 | 27-05-25 | 2,62 | 27-05 | 0,46 | 07-04 | 1,85 |
| DE000SJ0ZSQ3 | L2407 | SGEG | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | 20-10-25 | 0,88 | 07-04 | 0,03 | 20-10 | 0,01 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 16-04-25 | 0,19 | 10-04 | 0,14 | 15-04 | 0,01 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 7,86 | 27-02-24 | | | | | 7,70 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 7,36 | | | | | | 7,20 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 6,87 | | | | | | 6,70 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 6,37 | | | | | | 6,21 |
| DE000SU1L0A0 | K6002 | SGEG | DAX | 12000,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WUT2 | K7745 | SGEG | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU7X4J3 | K8151 | SGEG | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 4,89 | | | | | | 4,72 |
| DE000SU7X4K1 | K8152 | SGEG | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 4,39 | 11-09-25 | 4,09 | 05-09 | 3,81 | 11-09 | 4,23 |
| DE000SU7X4L9 | K8153 | SGEG | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | 17-01-25 | 0,19 | 17-01 | 0,19 | 17-01 | 0,01 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,87 | 25-09-25 | 5,20 | 25-09 | 5,06 | 25-09 | 5,71 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 09-12-24 | | | | | 0,01 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 02-08-24 | | | | | 0,01 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,38 | | | | | | 5,22 |
| DE000SW741F1 | K8526 | SGEG | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 3,90 | | | | | | 3,74 |
| DE000SW741G9 | K8527 | SGEG | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 3,42 | 24-06-25 | 3,37 | 12-06 | 3,34 | 24-06 | 3,26 |
| DE000SW741H7 | K8528 | SGEG | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,93 | | | | | | 2,78 |
| DE000SW741J3 | K8529 | SGEG | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW741K1 | K8530 | SGEG | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | 01-10-24 | | | | | 0,01 |
| DE000SX0AZK6 | L4123 | SGEG | DAX | 23000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,55 | 15-10-25 | 1,64 | 15-10 | 1,06 | 16-09 | 1,41 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AZL4 | L4124 | SGEG | DAX | 24000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,76 | 25-09-25 | 1,43 | 12-05 | 0,52 | 25-09 | 0,67 |
| DE000SX0AZM2 | L4125 | SGEG | DAX | 25000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,26 | 27-10-25 | 0,46 | 28-08 | 0,23 | 27-10 | 0,21 |
| DE000SX0AZN0 | L4126 | SGEG | DAX | 18000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | 17-04-25 | 0,70 | 11-04 | 0,25 | 26-02 | 0,01 |
| DE000SX0AZP5 | L4127 | SGEG | DAX | 19000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,02 | 25-09-25 | 0,65 | 16-04 | 0,06 | 15-09 | 0,02 |
| DE000SX0AZQ3 | L4128 | SGEG | DAX | 20000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,03 | 18-09-25 | 0,65 | 03-04 | 0,10 | 18-09 | 0,03 |
| DE000SX500N4 | L4694 | SGEG | DAX | 23500,00 | C | 12-25 | EUR | | 0,001 | 400.000 | 1,14 | 26-09-25 | 1,50 | 21-08 | 0,29 | 07-04 | 1,01 |
| DE000SX500P9 | L4695 | SGEG | DAX | 24500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,47 | 20-10-25 | 0,47 | 20-10 | 0,34 | 16-09 | 0,40 |
| DE000SX500Q7 | L4696 | SGEG | DAX | 25500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,12 | 24-10-25 | 0,37 | 11-08 | 0,11 | 23-10 | 0,10 |
| DE000SX500R5 | L4697 | SGEG | DAX | 26000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,06 | 28-10-25 | 0,41 | 24-07 | 0,06 | 24-10 | 0,05 |
| DE000SX500S3 | L4698 | SGEG | DAX | 26500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,02 | 20-10-25 | 0,27 | 11-07 | 0,03 | 20-10 | 0,02 |
| DE000SX500T1 | L4699 | SGEG | DAX | 27000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,01 | 06-06-25 | 0,27 | 06-06 | 0,26 | 06-06 | 0,01 |
| DE000SX500U9 | L4700 | SGEG | DAX | 18500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SX500V7 | L4701 | SGEG | DAX | 19500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,02 | 24-06-25 | 0,32 | 19-06 | 0,24 | 24-06 | 0,03 |
| DE000SX500W5 | L4702 | SGEG | DAX | 20500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,04 | 30-09-25 | 0,34 | 12-06 | 0,10 | 30-09 | 0,04 |
| DE000SX500X3 | L4703 | SGEG | DAX | 21000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,05 | 08-08-25 | 0,73 | 30-04 | 0,22 | 07-08 | 0,06 |
| DE000SX8HF07 | L5959 | SGEG | DAX | 18000,00 | P | 12-26 | EUR | | 0,001 | 500.000 | 0,32 | | | | | | 0,33 |
| DE000SX8HF15 | L5960 | SGEG | DAX | 20000,00 | P | 12-26 | EUR | | 0,001 | 360.000 | 0,50 | | | | | | 0,53 |
| DE000SX8HFY7 | L5961 | SGEG | DAX | 24000,00 | C | 12-26 | EUR | | 0,001 | 410.000 | 2,36 | | 2,26 | 29-10 | 2,26 | 29-10 | 2,25 |
| DE000SX8HFZ4 | L5962 | SGEG | DAX | 25000,00 | C | 12-26 | EUR | | 0,001 | 500.000 | 1,75 | | | | | | 1,67 |
| DE000SY2X5W0 | L0417 | SGEG | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,46 | 11-04-25 | 0,89 | 11-04 | 0,60 | 09-04 | 2,31 |
| DE000FA5HF54 | L6914 | SGEG | DJIA | 49000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,48 | | | | | | 0,58 |
| DE000FA5HF62 | L6916 | SGEG | DJIA | 43000,00 | P | 12-25 | USD | | 0,001 | 300.000 | 0,15 | 17-09-25 | 1,13 | 17-07 | 0,54 | 17-09 | 0,14 |
| DE000FD1QR24 | L8539 | SGEG | DJIA | 51000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,16 |
| DE000FD1QR32 | L8541 | SGEG | DJIA | 45000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000FD1QR40 | L8543 | SGEG | DJIA | 48000,00 | C | 03-26 | USD | | 0,001 | 440.000 | 1,82 | | | | | | 1,96 |
| DE000FD1QR57 | L8545 | SGEG | DJIA | 49000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 1,35 | | | | | | 1,48 |
| DE000FD1QR65 | L8547 | SGEG | DJIA | 50000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 1,08 |
| DE000FD1QR73 | L8549 | SGEG | DJIA | 42000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,48 |
| DE000FD1QR81 | L8551 | SGEG | DJIA | 43000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,59 | | | | | | 0,57 |
| DE000FD1QR99 | L8553 | SGEG | DJIA | 45000,00 | P | 03-26 | USD | | 0,001 | 390.000 | 0,86 | 06-10-25 | 1,16 | 06-10 | 1,10 | 03-10 | 0,84 |
| DE000SX0AL04 | L3778 | SGEG | DJIA | 40000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,07 | 29-08-25 | 0,34 | 27-08 | 0,31 | 29-08 | 0,06 |
| DE000SX0AL12 | L3779 | SGEG | DJIA | 42000,00 | P | 12-25 | USD | | 0,001 | 370.000 | 0,11 | | | | | | 0,10 |
| DE000SX0ALW1 | L3774 | SGEG | DJIA | 46000,00 | C | 12-25 | USD | | 0,001 | 270.000 | 2,07 | | | | | | 2,22 |
| DE000SX0ALX9 | L3775 | SGEG | DJIA | 48000,00 | C | 12-25 | USD | | 0,001 | 470.000 | 0,87 | 21-10-25 | 0,67 | 21-10 | 0,66 | 21-10 | 0,99 |
| DE000SX0ALY7 | L3776 | SGEG | DJIA | 50000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,24 | | | | | | 0,31 |
| DE000SX0ALZ4 | L3777 | SGEG | DJIA | 38000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,05 | 28-07-25 | 0,34 | 25-07 | 0,32 | 28-07 | 0,04 |
| DE000SX50WD2 | L4549 | SGEG | DJIA | 43000,00 | C | 12-25 | USD | | 0,001 | 270.000 | 4,35 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50WE0 | L4550 | SGEG | DJIA | 44000,00 | C | 12-25 | USD | | 0,001 | 350.000 | 3,56 | | | | | | 3,72 |
| DE000SX50WF7 | L4551 | SGEG | DJIA | 45000,00 | C | 12-25 | USD | | 0,001 | 490.000 | 2,79 | | | | | | 2,94 |
| DE000SX50WG5 | L4552 | SGEG | DJIA | 47000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,23 | 01-10-25 | 0,96 | 17-09 | 0,85 | 01-10 | 1,55 |
| DE000SX50WH3 | L4553 | SGEG | DJIA | 35000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX50WJ9 | L4554 | SGEG | DJIA | 36000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SX50WK7 | L4555 | SGEG | DJIA | 37000,00 | P | 12-25 | USD | | 0,001 | 490.000 | 0,04 | 11-08-25 | 0,34 | 04-08 | 0,27 | 11-08 | 0,04 |
| DE000SX50WL5 | L4556 | SGEG | DJIA | 39000,00 | P | 12-25 | USD | | 0,001 | 350.000 | 0,06 | 27-08-25 | 0,29 | 26-08 | 0,27 | 27-08 | 0,05 |
| DE000SX50WM3 | L4557 | SGEG | DJIA | 41000,00 | P | 12-25 | USD | | 0,001 | 260.000 | 0,09 | 01-07-25 | 1,57 | 22-05 | 0,81 | 01-07 | 0,08 |
| DE000SX8HPC2 | L5621 | SGEG | DJIA | 40000,00 | C | 12-25 | USD | | 0,001 | 260.000 | 6,83 | | | | | | 7,00 |
| DE000SX8HPD0 | L5622 | SGEG | DJIA | 42000,00 | C | 12-25 | USD | | 0,001 | 430.000 | 5,17 | | | | | | 5,33 |
| DE000SX8HPE8 | L5623 | SGEG | DJIA | 32000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HPF5 | L5624 | SGEG | DJIA | 34000,00 | P | 12-25 | USD | | 0,001 | 460.000 | 0,03 | | | | | | 0,03 |
| DE000FA5HAB4 | L7231 | SGEG | ELE | 30,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,76 | 15-10-25 | 0,55 | 15-10 | 0,14 | 29-07 | 0,86 |
| DE000FA5HAC2 | L7232 | SGEG | ELE | 25,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000FA5HAD0 | L7233 | SGEG | ELE | 30,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,94 | 22-08-25 | 0,41 | 22-08 | 0,25 | 29-07 | 1,06 |
| DE000FA5HAE8 | L7234 | SGEG | ELE | 25,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,47 | | | | | | 0,43 |
| DE000FA5HAF5 | L7235 | SGEG | ELE | 30,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 1,70 | | | | | | 1,81 |
| DE000FA5HAG3 | L7236 | SGEG | ELE | 25,00 | P | 12-27 | EUR | | 0,5 | 280.000 | 0,94 | 14-10-25 | 1,24 | 13-10 | 1,14 | 14-10 | 0,89 |
| DE000FD1QZF9 | L8850 | SGEG | ELE | 27,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,43 | | | | | | 1,89 |
| DE000FD1QZG7 | L8851 | SGEG | ELE | 27,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,07 |
| DE000FD1QZH5 | L8852 | SGEG | ELE | 25,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 2,60 | | | | | | 2,78 |
| DE000FD2C6C6 | L9155 | SGEG | ELE | 25,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,22 | | | | | | 0,20 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 5,11 | 29-07-25 | 3,64 | 23-06 | 1,05 | 16-01 | 5,33 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 4,11 | | | | | | 4,33 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 26-06-25 | 0,02 | 26-06 | 0,02 | 26-06 | 0,03 |
| DE000SW746H6 | K8891 | SGEG | ELE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 6,10 | 07-02-25 | 2,07 | 07-02 | 2,07 | 07-02 | 6,33 |
| DE000SX50386 | L4816 | SGEG | ELE | 24,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,12 | 12-08-25 | 1,64 | 07-05 | 1,08 | 29-07 | 3,34 |
| DE000SX8HK00 | L5836 | SGEG | ELE | 29,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,82 | 14-10-25 | 0,42 | 14-10 | 0,09 | 29-07 | 0,98 |
| DE000SX8HK18 | L5837 | SGEG | ELE | 22,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 28-08-25 | 0,13 | 28-08 | 0,13 | 28-08 | 0,02 |
| DE000SX8HK26 | L5980 | SGEG | ELE | 30,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 1,26 | | | | | | 1,37 |
| DE000SX8HK34 | L5981 | SGEG | ELE | 20,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000SY2YGD6 | L0774 | SGEG | ELE | 17,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 30-07-25 | 0,17 | 07-04 | 0,02 | 30-07 | 0,03 |
| DE000FA5HA18 | L7255 | SGEG | ENC | 3,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 19-09-25 | 0,06 | 19-09 | 0,06 | 19-09 | 0,02 |
| DE000FA5G968 | L7226 | SGEG | ENG | 16,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G976 | L7227 | SGEG | ENG | 16,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000FD1QZE2 | L8849 | SGEG | ENG | 14,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,14 | 06-10-25 | 0,08 | 06-10 | 0,08 | 06-10 | 0,11 |
| DE000FD2C6A0 | L9153 | SGEG | ENG | 14,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2C6B8 | L9154 | SGEG | ENG | 14,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,18 | 23-10-25 | 0,19 | 23-10 | 0,14 | 29-10 | 0,16 |
| DE000SX50360 | L4814 | SGEG | ENG | 14,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,09 | 24-10-25 | 0,14 | 05-05 | 0,03 | 03-10 | 0,07 |
| DE000FA5G4C0 | L6903 | SGEG | EURUS | 1,17 | C | 12-25 | USD | | 100 | 250.000 | 0,80 | 01-08-25 | 1,69 | 30-07 | 1,19 | 01-08 | 0,77 |
| DE000FA5G4D8 | L6904 | SGEG | EURUS | 1,22 | C | 12-25 | USD | | 100 | 250.000 | 0,08 | | | | | | 0,07 |
| DE000FA5G4E6 | L6905 | SGEG | EURUS | 1,27 | C | 12-25 | USD | | 100 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G4F3 | L6906 | SGEG | EURUS | 1,32 | C | 12-25 | USD | | 100 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000FD1QQ33 | L8471 | SGEG | EURUS | 1,15 | P | 12-25 | USD | | 100 | 250.000 | 0,39 | | | | | | 0,38 |
| DE000FD1QQ41 | L8472 | SGEG | EURUS | 1,20 | C | 03-26 | USD | | 100 | 250.000 | 0,96 | | | | | | 0,92 |
| DE000FD1QQ58 | L8473 | SGEG | EURUS | 1,30 | C | 03-26 | USD | | 100 | 250.000 | 0,09 | | | | | | 0,08 |
| DE000FD1QQ66 | L8474 | SGEG | EURUS | 1,10 | P | 03-26 | USD | | 100 | 250.000 | 0,20 | | | | | | 0,18 |
| DE000FD1QQ74 | L8475 | SGEG | EURUS | 1,20 | C | 06-26 | USD | | 100 | 250.000 | 1,62 | | | | | | 1,56 |
| DE000FD1QQ82 | L8476 | SGEG | EURUS | 1,30 | C | 06-26 | USD | | 100 | 250.000 | 0,28 | | | | | | 0,26 |
| DE000FD1QQ90 | L8477 | SGEG | EURUS | 1,40 | C | 06-26 | USD | | 100 | 250.000 | 0,06 | | | | | | 0,05 |
| DE000FD1QRA7 | L8478 | SGEG | EURUS | 1,00 | P | 06-26 | USD | | 100 | 250.000 | 0,04 | | | | | | 0,03 |
| DE000FD1QRB5 | L8479 | SGEG | EURUS | 1,10 | P | 06-26 | USD | | 100 | 250.000 | 0,41 | | | | | | 0,37 |
| DE000SX0ALA7 | L3766 | SGEG | EURUS | 1,10 | C | 12-25 | USD | | 100 | 250.000 | 5,94 | 02-07-25 | 7,81 | 02-07 | 1,49 | 21-02 | 5,94 |
| DE000SX0ALB5 | L3767 | SGEG | EURUS | 1,20 | C | 12-25 | USD | | 100 | 250.000 | 0,25 | 04-08-25 | 1,35 | 18-07 | 0,15 | 20-02 | 0,24 |
| DE000SX0ALC3 | L3768 | SGEG | EURUS | 0,90 | P | 12-25 | USD | | 100 | 250.000 | 0,01 | 06-02-25 | 0,31 | 06-02 | 0,31 | 06-02 | 0,01 |
| DE000SX0ALD1 | L3769 | SGEG | EURUS | 1,00 | P | 12-25 | USD | | 100 | 250.000 | 0,01 | 06-02-25 | 1,37 | 06-02 | 1,37 | 06-02 | 0,01 |
| DE000SX50VC6 | L4435 | SGEG | EURUS | 1,15 | C | 12-25 | USD | | 100 | 250.000 | 2,05 | 18-07-25 | 3,39 | 18-07 | 3,39 | 18-07 | 2,03 |
| DE000SX50VD4 | L4436 | SGEG | EURUS | 1,25 | C | 12-25 | USD | | 100 | 250.000 | 0,03 | | | | | | 0,02 |
| DE000SX50VE2 | L4437 | SGEG | EURUS | 1,30 | C | 12-25 | USD | | 100 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX50VF9 | L4438 | SGEG | EURUS | 0,95 | P | 12-25 | USD | | 100 | 250.000 | 0,01 | 25-04-25 | 0,07 | 23-04 | 0,06 | 25-04 | 0,01 |
| DE000SX50VG7 | L4439 | SGEG | EURUS | 1,05 | P | 12-25 | USD | | 100 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HBN9 | L5620 | SGEG | EURUS | 1,10 | P | 12-25 | USD | | 100 | 250.000 | 0,03 | 29-08-25 | 0,32 | 02-07 | 0,18 | 29-08 | 0,02 |
| DE000FA5G5C7 | L7041 | SGEG | FB | 600,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,15 | 25-09-25 | 0,54 | 20-08 | 0,22 | 18-09 | 0,14 |
| DE000FD1QT06 | L8548 | SGEG | FB | 700,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,83 | | | | | | 0,85 |
| DE000FD1QVG6 | L8710 | SGEG | FB | 800,00 | C | 12-25 | USD | | 0,05 | 250.000 | 1,07 | 28-10-25 | 1,10 | 03-10 | 0,91 | 10-10 | 1,11 |
| DE000SU6WRV4 | K7579 | SGEG | FB | 300,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AN36 | L3861 | SGEG | FB | 500,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,04 | 17-04-25 | 2,62 | 17-04 | 2,51 | 16-04 | 0,04 |
| DE000SX8HC67 | L5600 | SGEG | FB | 400,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HD09 | L5706 | SGEG | FB | 600,00 | C | 12-25 | USD | | 0,05 | 250.000 | 6,06 | 20-10-25 | 8,56 | 15-08 | 5,02 | 06-10 | 6,06 |
| DE000SX0AS49 | L3998 | SGEG | FDR | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,05 | 02-10-25 | 0,11 | 30-07 | 0,07 | 31-07 | 0,05 |
| DE000SX0AS56 | L3999 | SGEG | FDR | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | 29-07-25 | 0,03 | 03-04 | 0,02 | 29-07 | 0,01 |
| DE000SX0AS64 | L4000 | SGEG | FDR | 20,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AS72 | L4001 | SGEG | FDR | 25,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,25 | 22-07-25 | 0,36 | 22-07 | 0,34 | 15-07 | 0,25 |
| DE000SX8HK75 | L5843 | SGEG | FDR | 20,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,33 | 01-08-25 | 0,39 | 23-07 | 0,26 | 01-08 | 0,33 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HAK5 | L7239 | SGEG | FER | 55,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,39 | 16-10-25 | 0,27 | 16-10 | 0,27 | 16-10 | 0,21 |
| DE000FD1QZJ1 | L8853 | SGEG | FER | 50,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 1,15 | | | | | | 1,16 |
| DE000FD1QZK9 | L8854 | SGEG | FER | 50,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 1,35 | | | | | | 1,36 |
| DE000FD2C6D4 | L9156 | SGEG | FER | 50,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 1,49 | | | | | | 1,49 |
| DE000FD2C6E2 | L9157 | SGEG | FER | 60,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,45 | | | | | | 0,33 |
| DE000SW93BZ1 | K9261 | SGEG | FER | 40,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 3,06 | 07-03-25 | 0,81 | 06-03 | 0,73 | 07-03 | 2,72 |
| DE000SX504C9 | L4820 | SGEG | FER | 45,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 2,08 | | | | | | 2,09 |
| DE000SX504D7 | L4821 | SGEG | FER | 40,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,01 |
| DE000SX8HK59 | L5982 | SGEG | FER | 45,00 | C | 12-26 | EUR | | 0,2 | 350.000 | 2,51 | | 2,28 | 29-10 | 2,28 | 29-10 | 2,23 |
| DE000SX8HK67 | L5842 | SGEG | FER | 45,00 | C | 12-27 | EUR | | 0,2 | 350.000 | 3,01 | | | | | | 2,76 |
| DE000FA5G414 | L7019 | SGEG | GOOG | 140,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,11 | | | | | | 0,11 |
| DE000FA5G422 | L7021 | SGEG | GOOG | 160,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,19 | 11-09-25 | 0,26 | 03-09 | 0,24 | 11-09 | 0,18 |
| DE000FA5G5V7 | L6960 | SGEG | GOOG | 200,00 | C | 12-26 | USD | | 0,05 | 250.000 | 3,75 | 10-10-25 | 3,21 | 16-09 | 1,21 | 22-07 | 3,94 |
| DE000FA5G5W5 | L6961 | SGEG | GOOG | 220,00 | C | 12-26 | USD | | 0,05 | 250.000 | 3,16 | 15-10-25 | 2,62 | 15-10 | 1,22 | 25-08 | 3,34 |
| DE000FD1QTK2 | L8528 | SGEG | GOOG | 220,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,08 | | | | | | 0,06 |
| DE000FD1QTL0 | L8529 | SGEG | GOOG | 210,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,58 | | | | | | 0,55 |
| DE000FD1QTM8 | L8530 | SGEG | GOOG | 200,00 | P | 12-27 | USD | | 0,05 | 250.000 | 0,81 | | | | | | 0,78 |
| DE000FD1QUT1 | L8664 | SGEG | GOOG | 240,00 | C | 12-25 | USD | | 0,05 | 250.000 | 1,45 | 09-10-25 | 0,85 | 09-10 | 0,84 | 09-10 | 1,62 |
| DE000FD1QUU9 | L8666 | SGEG | GOOG | 260,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,87 | 28-10-25 | 0,98 | 28-10 | 0,38 | 13-10 | 1,00 |
| DE000FD1QUV7 | L8668 | SGEG | GOOG | 280,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,48 | | | | | | 0,57 |
| DE000FD1QUW5 | L8670 | SGEG | GOOG | 300,00 | C | 12-27 | USD | | 0,05 | 250.000 | 2,24 | | | | | | 2,38 |
| DE000SJ0XTP8 | L2062 | SGEG | GOOG | 180,00 | C | 12-25 | USD | | 0,05 | 250.000 | 1,47 | 25-08-25 | 1,56 | 25-08 | 0,42 | 31-03 | 1,47 |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 0,05 | 500.000 | 4,30 | 09-10-25 | 4,30 | 09-10 | 1,09 | 08-05 | 4,30 |
| DE000SW14WK5 | K4907 | SGEG | GOOG | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW925T1 | K9081 | SGEG | GOOG | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,04 | 01-10-25 | 2,07 | 30-09 | 0,20 | 08-05 | 2,04 |
| DE000SX50YG1 | L4620 | SGEG | GOOG | 140,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YBJ4 | L0519 | SGEG | GOOG | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | 25-04-25 | 0,69 | 24-04 | 0,57 | 25-04 | 0,02 |
| DE000SY2YCA1 | L0635 | SGEG | GOOG | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,93 | 15-09-25 | 1,55 | 15-09 | 0,09 | 08-05 | 1,93 |
| DE000FA5HAS8 | L7246 | SGEG | GRF | 8,00 | C | 12-25 | EUR | | 1 | 350.000 | 3,51 | 30-07-25 | 5,27 | 30-07 | 2,68 | 23-06 | 3,52 |
| DE000FA5HAT6 | L7247 | SGEG | GRF | 8,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,07 | 24-07-25 | 0,21 | 17-07 | 0,18 | 24-07 | 0,07 |
| DE000FA5HAU4 | L7248 | SGEG | GRF | 10,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,32 | 10-10-25 | 0,77 | 10-07 | 0,22 | 01-10 | 0,33 |
| DE000FA5HAV2 | L7249 | SGEG | GRF | 12,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,80 | 28-10-25 | 2,31 | 31-07 | 0,70 | 22-10 | 0,81 |
| DE000FA5HAW0 | L7250 | SGEG | GRF | 8,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,24 | 22-10-25 | 0,26 | 01-08 | 0,19 | 14-08 | 0,24 |
| DE000FA5HAX8 | L7251 | SGEG | GRF | 8,00 | P | 12-26 | EUR | | 1 | 310.000 | 0,79 | | | | | | 0,78 |
| DE000FD1QZ08 | L8869 | SGEG | GRF | 14,00 | C | 12-26 | EUR | | 1 | 290.000 | 1,46 | | | | | | 1,46 |
| DE000FD1QZ16 | L8870 | SGEG | GRF | 10,00 | P | 12-26 | EUR | | 1 | 350.000 | 1,54 | | | | | | 1,54 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QZL7 | L8855 | SGEG | GRF | 11,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,80 | | | | | | 0,82 |
| DE000FD1QZM5 | L8856 | SGEG | GRF | 12,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,52 | 06-10-25 | 1,17 | 06-10 | 1,17 | 06-10 | 0,53 |
| DE000FD1QZN3 | L8857 | SGEG | GRF | 12,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,38 | 27-10-25 | 1,08 | 03-10 | 0,42 | 27-10 | 0,39 |
| DE000FD1QZP8 | L8858 | SGEG | GRF | 13,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,25 | 08-10-25 | 0,64 | 08-10 | 0,64 | 08-10 | 0,26 |
| DE000FD1QZQ6 | L8859 | SGEG | GRF | 13,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,16 |
| DE000FD1QZR4 | L8860 | SGEG | GRF | 14,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000FD1QZS2 | L8861 | SGEG | GRF | 14,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000FD1QZT0 | L8862 | SGEG | GRF | 11,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,63 | | | | | | 0,64 |
| DE000FD1QZU8 | L8863 | SGEG | GRF | 12,00 | P | 12-25 | EUR | | 1 | 350.000 | 1,11 | | | | | | 1,13 |
| DE000FD1QZV6 | L8864 | SGEG | GRF | 14,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,33 | | | | | | 0,34 |
| DE000FD1QZW4 | L8865 | SGEG | GRF | 10,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,64 | | | | | | 0,65 |
| DE000FD1QZX2 | L8866 | SGEG | GRF | 12,00 | P | 03-26 | EUR | | 1 | 350.000 | 1,47 | | | | | | 1,47 |
| DE000FD1QZY0 | L8867 | SGEG | GRF | 14,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,55 | | | | | | 0,55 |
| DE000FD1QZZ7 | L8868 | SGEG | GRF | 10,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,93 | | | | | | 0,93 |
| DE000FD2C6F9 | L9158 | SGEG | GRF | 12,00 | P | 06-26 | EUR | | 1 | 350.000 | 1,77 | | | | | | 1,77 |
| DE000FD2C6G7 | L9159 | SGEG | GRF | 15,00 | C | 09-26 | EUR | | 1 | 350.000 | 0,56 | | | | | | 0,56 |
| DE000FD2C6H5 | L9160 | SGEG | GRF | 10,00 | P | 09-26 | EUR | | 1 | 350.000 | 1,12 | | | | | | 1,12 |
| DE000FD2C6J1 | L9161 | SGEG | GRF | 10,00 | P | 06-27 | EUR | | 1 | 280.000 | 2,08 | | | | | | 2,08 |
| DE000SX8HLA5 | L5846 | SGEG | GRF | 10,00 | C | 12-25 | EUR | | 1 | 350.000 | 1,78 | 30-07-25 | 3,68 | 30-07 | 1,50 | 07-07 | 1,79 |
| DE000FA5HA26 | L7256 | SGEG | HAG | 70,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,12 | | | | | | 0,13 |
| DE000FA5HA34 | L7257 | SGEG | HAG | 90,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,63 | 20-08-25 | 1,74 | 20-08 | 1,05 | 23-07 | 0,68 |
| DE000FD1QZ24 | L8871 | SGEG | HAG | 120,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,24 | | | | | | 0,20 |
| DE000SX504R7 | L4833 | SGEG | HAG | 70,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 2,73 | | | | | | 2,56 |
| DE000SX504S5 | L4834 | SGEG | HAG | 80,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 1,90 | 03-10-25 | 3,88 | 03-10 | 3,88 | 03-10 | 1,75 |
| DE000SX8HLB3 | L5847 | SGEG | HAG | 50,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000FA5HET8 | L7383 | SGEG | HO | 200,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,13 |
| DE000FD1Q2P2 | L8955 | SGEG | HO | 250,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 1,12 | | | | | | 1,12 |
| DE000FD2C714 | L9207 | SGEG | HO | 300,00 | C | 06-26 | EUR | | 0,1 | 250.000 | 0,99 | | | | | | 0,83 |
| DE000FD2C722 | L9208 | SGEG | HO | 200,00 | P | 06-26 | EUR | | 0,1 | 250.000 | 0,68 | | | | | | 0,76 |
| DE000SX507H1 | L4927 | SGEG | HO | 300,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,14 | 10-10-25 | 0,91 | 18-06 | 0,24 | 22-09 | 0,09 |
| DE000FD1QUG8 | L8580 | SGEG | HOOD | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,21 | | | | | | 0,21 |
| DE000SX0ANC9 | L3836 | SGEG | HOOD | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,80 | 25-06-25 | 2,70 | 25-06 | 0,47 | 11-03 | 3,80 |
| DE000FA5HCB0 | L7299 | SGEG | IAG | 4,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,39 | 14-10-25 | 0,43 | 19-08 | 0,35 | 14-10 | 0,35 |
| DE000FA5HCC8 | L7300 | SGEG | IAG | 5,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,13 | 21-10-25 | 0,24 | 17-07 | 0,11 | 22-09 | 0,09 |
| DE000FA5HCD6 | L7301 | SGEG | IAG | 3,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5HCE4 | L7302 | SGEG | IAG | 4,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,08 | 22-09-25 | 0,21 | 22-09 | 0,21 | 22-09 | 0,09 |
| DE000FA5HCF1 | L7303 | SGEG | IAG | 5,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,34 | 23-10-25 | 0,35 | 17-07 | 0,27 | 26-09 | 0,31 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HCG9 | L7304 | SGEG | IAG | 3,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000FA5HCH7 | L7305 | SGEG | IAG | 5,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,50 | 05-09-25 | 0,48 | 05-09 | 0,40 | 02-09 | 0,46 |
| DE000FA5HCJ3 | L7306 | SGEG | IAG | 3,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000FA5HCK1 | L7307 | SGEG | IAG | 5,00 | C | 12-26 | EUR | | 1 | 350.000 | 0,70 | 10-09-25 | 0,64 | 10-09 | 0,60 | 02-09 | 0,66 |
| DE000FA5HCL9 | L7308 | SGEG | IAG | 3,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,20 | | | | | | 0,21 |
| DE000FA5HCM7 | L7309 | SGEG | IAG | 5,00 | C | 12-27 | EUR | | 1 | 350.000 | 1,02 | | | | | | 0,97 |
| DE000FA5HCN5 | L7310 | SGEG | IAG | 3,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,38 | | | | | | 0,40 |
| DE000FD1Q005 | L8903 | SGEG | IAG | 4,40 | C | 12-25 | EUR | | 1 | 350.000 | 0,46 | | | | | | 0,41 |
| DE000FD1Q013 | L8904 | SGEG | IAG | 4,60 | C | 12-25 | EUR | | 1 | 350.000 | 0,34 | 27-10-25 | 0,34 | 14-10 | 0,32 | 17-10 | 0,29 |
| DE000FD1Q021 | L8905 | SGEG | IAG | 4,80 | C | 12-25 | EUR | | 1 | 350.000 | 0,24 | | | | | | 0,20 |
| DE000FD1Q039 | L8906 | SGEG | IAG | 4,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,22 | | | | | | 0,24 |
| DE000FD1Q047 | L8907 | SGEG | IAG | 4,50 | C | 03-26 | EUR | | 1 | 350.000 | 0,59 | 08-10-25 | 0,56 | 08-10 | 0,50 | 07-10 | 0,54 |
| DE000FD1Q054 | L8908 | SGEG | IAG | 3,50 | P | 03-26 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000FD1Q062 | L8909 | SGEG | IAG | 4,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,21 | | | | | | 0,23 |
| DE000FD1Q070 | L8910 | SGEG | IAG | 4,50 | C | 06-26 | EUR | | 1 | 350.000 | 0,73 | | | | | | 0,68 |
| DE000FD1Q088 | L8911 | SGEG | IAG | 3,50 | P | 06-26 | EUR | | 1 | 350.000 | 0,17 | | | | | | 0,18 |
| DE000FD1Q096 | L8912 | SGEG | IAG | 4,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,31 | | | | | | 0,33 |
| DE000FD1Q1A6 | L8913 | SGEG | IAG | 4,50 | C | 12-26 | EUR | | 1 | 350.000 | 0,91 | | | | | | 0,86 |
| DE000FD1Q1B4 | L8914 | SGEG | IAG | 3,50 | P | 12-26 | EUR | | 1 | 350.000 | 0,32 | | | | | | 0,34 |
| DE000FD1Q1C2 | L8915 | SGEG | IAG | 4,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,50 | | | | | | 0,52 |
| DE000FD1Q1D0 | L8916 | SGEG | IAG | 4,50 | C | 12-27 | EUR | | 1 | 350.000 | 1,23 | | | | | | 1,17 |
| DE000FD1Q1E8 | L8917 | SGEG | IAG | 3,50 | P | 12-27 | EUR | | 1 | 350.000 | 0,55 | | | | | | 0,57 |
| DE000FD1Q1F5 | L8918 | SGEG | IAG | 4,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,76 | | | | | | 0,78 |
| DE000FD2C607 | L9177 | SGEG | IAG | 5,00 | C | 09-26 | EUR | | 1 | 350.000 | 0,58 | | | | | | 0,54 |
| DE000FD2C615 | L9178 | SGEG | IAG | 4,00 | P | 09-26 | EUR | | 1 | 350.000 | 0,41 | | | | | | 0,43 |
| DE000FD2C623 | L9179 | SGEG | IAG | 5,00 | C | 06-27 | EUR | | 1 | 350.000 | 0,86 | | | | | | 0,82 |
| DE000FD2C631 | L9180 | SGEG | IAG | 4,00 | P | 06-27 | EUR | | 1 | 350.000 | 0,63 | | | | | | 0,65 |
| DE000FD2C6Y0 | L9175 | SGEG | IAG | 5,50 | C | 06-26 | EUR | | 1 | 350.000 | 0,32 | 27-10-25 | 0,34 | 27-10 | 0,34 | 27-10 | 0,30 |
| DE000FD2C6Z7 | L9176 | SGEG | IAG | 4,50 | P | 06-26 | EUR | | 1 | 350.000 | 0,50 | | | | | | 0,52 |
| DE000SJ0XYW4 | L2239 | SGEG | IAG | 2,65 | C | 12-25 | EUR | | 1 | 350.000 | 2,03 | 17-10-25 | 1,94 | 14-10 | 0,40 | 07-04 | 1,95 |
| DE000SJ0XYX2 | L2240 | SGEG | IAG | 2,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,53 | 05-09-25 | 2,35 | 05-09 | 0,75 | 07-04 | 2,45 |
| DE000SX0AUD2 | L4041 | SGEG | IAG | 4,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,76 | 22-09-25 | 0,50 | 22-09 | 0,26 | 05-05 | 0,69 |
| DE000SX505M5 | L4863 | SGEG | IAG | 3,50 | C | 12-25 | EUR | | 1 | 350.000 | 1,21 | 16-06-25 | 0,85 | 29-05 | 0,42 | 05-05 | 1,12 |
| DE000SX505N3 | L4864 | SGEG | IAG | 2,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX505P8 | L4865 | SGEG | IAG | 3,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,02 | 30-06-25 | 0,20 | 24-06 | 0,16 | 30-06 | 0,02 |
| DE000SX8HMF2 | L5885 | SGEG | IAG | 3,50 | C | 06-26 | EUR | | 1 | 350.000 | 1,39 | | | | | | 1,32 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HMG0 | L5886 | SGEG | IAG | 2,50 | P | 06-26 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SX8HMH8 | L5992 | SGEG | IAG | 3,50 | C | 12-26 | EUR | | 1 | 350.000 | 1,50 | | | | | | 1,43 |
| DE000SX8HMJ4 | L5993 | SGEG | IAG | 2,50 | P | 12-26 | EUR | | 1 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SX8HMK2 | L5889 | SGEG | IAG | 3,50 | C | 12-27 | EUR | | 1 | 350.000 | 1,79 | | | | | | 1,73 |
| DE000SX8HML0 | L5890 | SGEG | IAG | 2,50 | P | 12-27 | EUR | | 1 | 350.000 | 0,27 | | | | | | 0,28 |
| DE000FA5HA75 | L7261 | SGEG | IBE | 16,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,07 | 28-10-25 | 0,85 | 19-06 | 0,10 | 28-10 | 0,07 |
| DE000FA5HA83 | L7262 | SGEG | IBE | 18,00 | C | 03-26 | EUR | | 1 | 500.000 | 0,52 | 10-10-25 | 0,46 | 24-06 | 0,12 | 17-09 | 0,54 |
| DE000FA5HA91 | L7263 | SGEG | IBE | 14,00 | P | 03-26 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000FA5HBA4 | L7264 | SGEG | IBE | 15,00 | P | 06-26 | EUR | | 1 | 500.000 | 0,25 | 02-10-25 | 0,60 | 02-10 | 0,60 | 02-10 | 0,25 |
| DE000FD1QZ32 | L8872 | SGEG | IBE | 17,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,59 | 08-10-25 | 0,29 | 08-10 | 0,24 | 03-10 | 0,91 |
| DE000FD1QZ40 | L8873 | SGEG | IBE | 15,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000FD1QZ57 | L8874 | SGEG | IBE | 16,00 | C | 03-26 | EUR | | 1 | 500.000 | 1,45 | | | | | | 1,83 |
| DE000FD1QZ65 | L8875 | SGEG | IBE | 16,00 | P | 03-26 | EUR | | 1 | 500.000 | 0,28 | 28-10-25 | 0,31 | 28-10 | 0,28 | 29-10 | 0,28 |
| DE000FD2C6K9 | L9162 | SGEG | IBE | 15,00 | P | 09-26 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,48 |
| DE000FD2C6L7 | L9163 | SGEG | IBE | 15,00 | P | 06-27 | EUR | | 1 | 430.000 | 1,07 | | | | | | 0,91 |
| DE000SJ0XXX4 | L2206 | SGEG | IBE | 15,00 | C | 12-25 | EUR | | 1 | 500.000 | 2,23 | 10-10-25 | 1,80 | 10-10 | 0,82 | 18-09 | 2,72 |
| DE000SJ0XXY2 | L2207 | SGEG | IBE | 16,00 | C | 12-25 | EUR | | 1 | 500.000 | 1,31 | 20-10-25 | 1,32 | 20-10 | 0,29 | 18-09 | 1,77 |
| DE000SJ0XXZ9 | L2208 | SGEG | IBE | 12,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 6,65 | 17-03-25 | 3,06 | 17-03 | 2,56 | 20-02 | 6,67 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 5,65 | 19-04-23 | | | | | 5,68 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,03 | 27-09-24 | | | | | 0,03 |
| DE000SU6WYB2 | K7865 | SGEG | IBE | 13,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 4,65 | 02-09-25 | 3,44 | 24-06 | 1,45 | 18-03 | 4,68 |
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,19 | 17-10-25 | 3,00 | 17-10 | 1,19 | 10-04 | 3,69 |
| DE000SX504U1 | L4836 | SGEG | IBE | 14,00 | P | 12-25 | EUR | | 1 | 430.000 | 0,02 | 04-04-25 | 0,70 | 04-04 | 0,56 | 04-04 | 0,02 |
| DE000SX8HLH0 | L5853 | SGEG | IBE | 18,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,30 | 28-10-25 | 0,30 | 29-10 | 0,03 | 24-09 | 0,30 |
| DE000SX8HLJ6 | L5854 | SGEG | IBE | 16,00 | C | 06-26 | EUR | | 1 | 460.000 | 1,68 | 17-10-25 | 1,63 | 22-08 | 0,99 | 11-09 | 2,09 |
| DE000SX8HLK4 | L5855 | SGEG | IBE | 18,00 | C | 06-26 | EUR | | 1 | 500.000 | 0,84 | 27-10-25 | 0,64 | 27-10 | 0,43 | 07-10 | 0,86 |
| DE000SX8HLL2 | L5856 | SGEG | IBE | 14,00 | P | 06-26 | EUR | | 1 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SX8HLM0 | L5989 | SGEG | IBE | 16,00 | C | 12-26 | EUR | | 1 | 390.000 | 1,94 | 20-10-25 | 2,00 | 20-10 | 1,30 | 11-07 | 2,29 |
| DE000SX8HLN8 | L5990 | SGEG | IBE | 18,00 | C | 12-26 | EUR | | 1 | 500.000 | 1,15 | 10-07-25 | 0,68 | 10-07 | 0,68 | 10-07 | 1,17 |
| DE000SX8HLP3 | L5991 | SGEG | IBE | 14,00 | P | 12-26 | EUR | | 1 | 410.000 | 0,42 | 04-09-25 | 0,90 | 04-09 | 0,90 | 04-09 | 0,41 |
| DE000SX8HLQ1 | L5860 | SGEG | IBE | 18,00 | C | 12-27 | EUR | | 1 | 480.000 | 1,53 | | | | | | 1,76 |
| DE000SX8HLR9 | L5861 | SGEG | IBE | 14,00 | P | 12-27 | EUR | | 1 | 280.000 | 0,95 | | | | | | 0,95 |
| DE000FA5HH03 | L7112 | SGEG | IBX35 | 16000,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,26 | 28-10-25 | 0,31 | 29-10 | 0,06 | 02-09 | 0,29 |
| DE000FA5HH11 | L7113 | SGEG | IBX35 | 14000,00 | P | 11-25 | EUR | | 0,001 | 960.000 | 0,01 | 22-09-25 | 0,12 | 22-09 | 0,12 | 22-09 | 0,01 |
| DE000FA5HH29 | L7114 | SGEG | IBX35 | 14800,00 | C | 12-25 | EUR | | 0,001 | 1.400.000 | 1,31 | 26-09-25 | 0,83 | 15-09 | 0,46 | 02-09 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HH37 | L7115 | SGEG | IBX35 | 15000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,13 | 29-09-25 | 0,63 | 29-09 | 0,51 | 18-09 | 1,18 |
| DE000FA5HH45 | L7116 | SGEG | IBX35 | 15200,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,96 | 16-10-25 | 0,58 | 16-10 | 0,29 | 02-09 | 1,01 |
| DE000FA5HH52 | L7117 | SGEG | IBX35 | 15400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,79 | 03-10-25 | 0,54 | 03-10 | 0,28 | 29-08 | 0,84 |
| DE000FA5HH60 | L7118 | SGEG | IBX35 | 15500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,72 | 17-10-25 | 0,51 | 17-10 | 0,20 | 02-09 | 0,76 |
| DE000FA5HH78 | L7119 | SGEG | IBX35 | 16000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,37 | 10-10-25 | 0,26 | 08-10 | 0,09 | 02-09 | 0,41 |
| DE000FA5HH86 | L7120 | SGEG | IBX35 | 13600,00 | P | 12-25 | EUR | | 0,001 | 1.200.000 | 0,03 | 16-09-25 | 0,32 | 01-08 | 0,12 | 12-09 | 0,03 |
| DE000FA5HH94 | L7121 | SGEG | IBX35 | 13800,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,04 | 02-10-25 | 0,75 | 23-06 | 0,10 | 02-10 | 0,03 |
| DE000FA5HHZ8 | L7111 | SGEG | IBX35 | 15000,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 1,07 | 30-09-25 | 0,63 | 30-09 | 0,40 | 22-09 | 1,12 |
| DE000FA5HJA7 | L7122 | SGEG | IBX35 | 14200,00 | P | 12-25 | EUR | | 0,001 | 770.000 | 0,05 | 10-10-25 | 0,56 | 01-08 | 0,10 | 10-10 | 0,04 |
| DE000FA5HJB5 | L7123 | SGEG | IBX35 | 14500,00 | P | 12-25 | EUR | | 0,001 | 630.000 | 0,06 | 21-10-25 | 0,79 | 01-08 | 0,10 | 21-10 | 0,06 |
| DE000FA5HJC3 | L7124 | SGEG | IBX35 | 15000,00 | P | 12-25 | EUR | | 0,001 | 460.000 | 0,10 | 28-10-25 | 1,20 | 22-07 | 0,10 | 29-10 | 0,10 |
| DE000FA5HJD1 | L7125 | SGEG | IBX35 | 14000,00 | C | 06-26 | EUR | | 0,001 | 520.000 | 2,19 | 02-10-25 | 1,83 | 02-10 | 0,75 | 18-06 | 2,25 |
| DE000FA5HJE9 | L7126 | SGEG | IBX35 | 15000,00 | C | 06-26 | EUR | | 0,001 | 1.000.000 | 1,39 | 17-10-25 | 1,15 | 17-10 | 0,36 | 11-07 | 1,44 |
| DE000FA5HJF6 | L7127 | SGEG | IBX35 | 16000,00 | C | 06-26 | EUR | | 0,001 | 1.500.000 | 0,73 | 14-08-25 | 0,37 | 14-08 | 0,37 | 14-08 | 0,78 |
| DE000FA5HJG4 | L7128 | SGEG | IBX35 | 12000,00 | P | 06-26 | EUR | | 0,001 | 1.500.000 | 0,09 | 20-10-25 | 0,12 | 20-10 | 0,12 | 20-10 | 0,10 |
| DE000FA5HJH2 | L7129 | SGEG | IBX35 | 14000,00 | P | 06-26 | EUR | | 0,001 | 570.000 | 0,25 | 14-08-25 | 0,95 | 04-07 | 0,47 | 14-08 | 0,26 |
| DE000FA5HJJ8 | L7130 | SGEG | IBX35 | 15000,00 | P | 06-26 | EUR | | 0,001 | 360.000 | 0,43 | 20-10-25 | 1,28 | 01-08 | 0,41 | 29-10 | 0,43 |
| DE000FD1Q302 | L8636 | SGEG | IBX35 | 15100,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,05 | 10-10-25 | 0,19 | 10-10 | 0,19 | 10-10 | 0,04 |
| DE000FD1Q310 | L8637 | SGEG | IBX35 | 15200,00 | P | 11-25 | EUR | | 0,001 | 1.300.000 | 0,06 | 27-10-25 | 0,25 | 17-10 | 0,07 | 27-10 | 0,05 |
| DE000FD1Q328 | L8638 | SGEG | IBX35 | 15400,00 | P | 11-25 | EUR | | 0,001 | 1.000.000 | 0,08 | 24-10-25 | 0,35 | 17-10 | 0,08 | 29-10 | 0,07 |
| DE000FD1Q336 | L8639 | SGEG | IBX35 | 15500,00 | P | 11-25 | EUR | | 0,001 | 890.000 | 0,09 | 22-10-25 | 0,35 | 06-10 | 0,10 | 29-10 | 0,08 |
| DE000FD1Q344 | L8640 | SGEG | IBX35 | 15600,00 | P | 11-25 | EUR | | 0,001 | 810.000 | 0,11 | 28-10-25 | 0,42 | 14-10 | 0,09 | 29-10 | 0,10 |
| DE000FD1Q351 | L8641 | SGEG | IBX35 | 15100,00 | C | 12-25 | EUR | | 0,001 | 1.100.000 | 1,05 | | | | | | 1,09 |
| DE000FD1Q369 | L8642 | SGEG | IBX35 | 15300,00 | C | 12-25 | EUR | | 0,001 | 1.400.000 | 0,88 | | | | | | 0,92 |
| DE000FD1Q377 | L8643 | SGEG | IBX35 | 15600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,64 | 15-10-25 | 0,42 | 15-10 | 0,37 | 07-10 | 0,68 |
| DE000FD1Q385 | L8644 | SGEG | IBX35 | 15700,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,57 | | | | | | 0,61 |
| DE000FD1Q393 | L8645 | SGEG | IBX35 | 15800,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,50 | 20-10-25 | 0,38 | 20-10 | 0,37 | 20-10 | 0,54 |
| DE000FD1Q3F1 | L8617 | SGEG | IBX35 | 14500,00 | C | 11-25 | EUR | | 0,001 | 620.000 | 1,55 | | | | | | 1,60 |
| DE000FD1Q3G9 | L8618 | SGEG | IBX35 | 14600,00 | C | 11-25 | EUR | | 0,001 | 680.000 | 1,45 | | | | | | 1,50 |
| DE000FD1Q3H7 | L8619 | SGEG | IBX35 | 14800,00 | C | 11-25 | EUR | | 0,001 | 860.000 | 1,26 | | | | | | 1,31 |
| DE000FD1Q3J3 | L8620 | SGEG | IBX35 | 14900,00 | C | 11-25 | EUR | | 0,001 | 1.000.000 | 1,16 | | | | | | 1,21 |
| DE000FD1Q3K1 | L8621 | SGEG | IBX35 | 15100,00 | C | 11-25 | EUR | | 0,001 | 1.400.000 | 0,98 | | | | | | 1,02 |
| DE000FD1Q3L9 | L8622 | SGEG | IBX35 | 15200,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,88 | 17-10-25 | 0,62 | 10-10 | 0,47 | 16-10 | 0,93 |
| DE000FD1Q3M7 | L8623 | SGEG | IBX35 | 15300,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,79 | | | | | | 0,84 |
| DE000FD1Q3N5 | L8624 | SGEG | IBX35 | 15400,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,71 | | | | | | 0,75 |
| DE000FD1Q3P0 | L8625 | SGEG | IBX35 | 15500,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,62 | 17-10-25 | 0,33 | 16-10 | 0,30 | 16-10 | 0,66 |
| DE000FD1Q3Q8 | L8626 | SGEG | IBX35 | 15600,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,54 | 27-10-25 | 0,55 | 29-10 | 0,28 | 07-10 | 0,58 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1Q3R6 | L8627 | SGEG | IBX35 | 15700,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,46 | 17-10-25 | 0,25 | 17-10 | 0,20 | 17-10 | 0,50 |
| DE000FD1Q3S4 | L8628 | SGEG | IBX35 | 15800,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,39 | 28-10-25 | 0,33 | 28-10 | 0,19 | 07-10 | 0,43 |
| DE000FD1Q3T2 | L8629 | SGEG | IBX35 | 14250,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,01 |
| DE000FD1Q3U0 | L8630 | SGEG | IBX35 | 14500,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000FD1Q3V8 | L8631 | SGEG | IBX35 | 14600,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000FD1Q3W6 | L8632 | SGEG | IBX35 | 14700,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,02 |
| DE000FD1Q3X4 | L8633 | SGEG | IBX35 | 14800,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,03 | 17-10-25 | 0,14 | 07-10 | 0,10 | 08-10 | 0,03 |
| DE000FD1Q3Y2 | L8634 | SGEG | IBX35 | 14900,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,03 | 28-10-25 | 0,18 | 17-10 | 0,04 | 28-10 | 0,03 |
| DE000FD1Q3Z9 | L8635 | SGEG | IBX35 | 15000,00 | P | 11-25 | EUR | | 0,001 | 1.500.000 | 0,04 | 24-10-25 | 0,11 | 20-10 | 0,04 | 29-10 | 0,04 |
| DE000FD1Q401 | L8683 | SGEG | IBX35 | 14000,00 | C | 03-26 | EUR | | 0,001 | 340.000 | 2,19 | 20-10-25 | 1,94 | 20-10 | 1,75 | 17-10 | 2,24 |
| DE000FD1Q419 | L8685 | SGEG | IBX35 | 14500,00 | C | 03-26 | EUR | | 0,001 | 470.000 | 1,75 | | | | | | 1,80 |
| DE000FD1Q427 | L8687 | SGEG | IBX35 | 15000,00 | C | 03-26 | EUR | | 0,001 | 680.000 | 1,33 | | | | | | 1,38 |
| DE000FD1Q435 | L8689 | SGEG | IBX35 | 15500,00 | C | 03-26 | EUR | | 0,001 | 1.100.000 | 0,96 | | | | | | 1,00 |
| DE000FD1Q443 | L8691 | SGEG | IBX35 | 16000,00 | C | 03-26 | EUR | | 0,001 | 1.500.000 | 0,64 | | | | | | 0,68 |
| DE000FD1Q450 | L8693 | SGEG | IBX35 | 16500,00 | C | 03-26 | EUR | | 0,001 | 1.500.000 | 0,39 | | | | | | 0,42 |
| DE000FD1Q468 | L8695 | SGEG | IBX35 | 17000,00 | C | 03-26 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,24 |
| DE000FD1Q476 | L8697 | SGEG | IBX35 | 11500,00 | P | 03-26 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000FD1Q484 | L8699 | SGEG | IBX35 | 12000,00 | P | 03-26 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000FD1Q492 | L8701 | SGEG | IBX35 | 12500,00 | P | 03-26 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000FD1Q4A0 | L8646 | SGEG | IBX35 | 15900,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,43 | | | | | | 0,47 |
| DE000FD1Q4B8 | L8647 | SGEG | IBX35 | 16250,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,25 | 28-10-25 | 0,21 | 28-10 | 0,21 | 28-10 | 0,28 |
| DE000FD1Q4C6 | L8648 | SGEG | IBX35 | 16500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,15 | 17-10-25 | 0,19 | 29-10 | 0,09 | 15-10 | 0,18 |
| DE000FD1Q4D4 | L8649 | SGEG | IBX35 | 13250,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000FD1Q4E2 | L8650 | SGEG | IBX35 | 13750,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000FD1Q4F9 | L8651 | SGEG | IBX35 | 14250,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000FD1Q4G7 | L8652 | SGEG | IBX35 | 14600,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,07 | 17-10-25 | 0,22 | 17-10 | 0,22 | 17-10 | 0,07 |
| DE000FD1Q4H5 | L8653 | SGEG | IBX35 | 14700,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,08 | 09-10-25 | 0,19 | 03-10 | 0,17 | 08-10 | 0,07 |
| DE000FD1Q4J1 | L8654 | SGEG | IBX35 | 14800,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000FD1Q4K9 | L8655 | SGEG | IBX35 | 14900,00 | P | 12-25 | EUR | | 0,001 | 1.400.000 | 0,10 | | | | | | 0,09 |
| DE000FD1Q4L7 | L8656 | SGEG | IBX35 | 15100,00 | P | 12-25 | EUR | | 0,001 | 1.200.000 | 0,12 | | | | | | 0,11 |
| DE000FD1Q4M5 | L8657 | SGEG | IBX35 | 15200,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000FD1Q4N3 | L8659 | SGEG | IBX35 | 15300,00 | P | 12-25 | EUR | | 0,001 | 960.000 | 0,15 | | | | | | 0,14 |
| DE000FD1Q4P8 | L8661 | SGEG | IBX35 | 15400,00 | P | 12-25 | EUR | | 0,001 | 860.000 | 0,17 | 28-10-25 | 0,27 | 21-10 | 0,19 | 28-10 | 0,16 |
| DE000FD1Q4Q6 | L8663 | SGEG | IBX35 | 15500,00 | P | 12-25 | EUR | | 0,001 | 790.000 | 0,19 | 27-10-25 | 0,29 | 22-10 | 0,23 | 27-10 | 0,18 |
| DE000FD1Q4R4 | L8665 | SGEG | IBX35 | 15600,00 | P | 12-25 | EUR | | 0,001 | 710.000 | 0,21 | 21-10-25 | 0,45 | 08-10 | 0,30 | 21-10 | 0,20 |
| DE000FD1Q4S2 | L8667 | SGEG | IBX35 | 15700,00 | P | 12-25 | EUR | | 0,001 | 660.000 | 0,24 | 23-10-25 | 0,40 | 23-10 | 0,23 | 29-10 | 0,23 |
| DE000FD1Q4T0 | L8669 | SGEG | IBX35 | 15800,00 | P | 12-25 | EUR | | 0,001 | 600.000 | 0,27 | 22-10-25 | 0,42 | 20-10 | 0,39 | 21-10 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1Q4U8 | L8671 | SGEG | IBX35 | 16000,00 | P | 12-25 | EUR | | 0,001 | 510.000 | 0,35 | 24-10-25 | 0,78 | 17-10 | 0,47 | 24-10 | 0,33 |
| DE000FD1Q4V6 | L8673 | SGEG | IBX35 | 15000,00 | C | 01-26 | EUR | | 0,001 | 850.000 | 1,16 | | | | | | 1,21 |
| DE000FD1Q4W4 | L8675 | SGEG | IBX35 | 16000,00 | C | 01-26 | EUR | | 0,001 | 1.500.000 | 0,44 | 23-10-25 | 0,30 | 23-10 | 0,30 | 23-10 | 0,48 |
| DE000FD1Q4X2 | L8677 | SGEG | IBX35 | 13000,00 | P | 01-26 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,03 |
| DE000FD1Q4Y0 | L8679 | SGEG | IBX35 | 14000,00 | P | 01-26 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000FD1Q4Z7 | L8681 | SGEG | IBX35 | 15000,00 | P | 01-26 | EUR | | 0,001 | 1.000.000 | 0,17 | 22-10-25 | 0,24 | 22-10 | 0,24 | 22-10 | 0,16 |
| DE000FD1Q5A7 | L8703 | SGEG | IBX35 | 13000,00 | P | 03-26 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,08 |
| DE000FD1Q5B5 | L8705 | SGEG | IBX35 | 13500,00 | P | 03-26 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,11 |
| DE000FD1Q5C3 | L8707 | SGEG | IBX35 | 14000,00 | P | 03-26 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000FD1Q5D1 | L8709 | SGEG | IBX35 | 14500,00 | P | 03-26 | EUR | | 0,001 | 1.200.000 | 0,20 | | | | | | 0,20 |
| DE000FD1Q5E9 | L8711 | SGEG | IBX35 | 15000,00 | P | 03-26 | EUR | | 0,001 | 830.000 | 0,28 | 24-10-25 | 0,45 | 14-10 | 0,35 | 24-10 | 0,28 |
| DE000FD1Q5F6 | L8712 | SGEG | IBX35 | 15500,00 | P | 03-26 | EUR | | 0,001 | 600.000 | 0,40 | 21-10-25 | 0,69 | 14-10 | 0,39 | 29-10 | 0,40 |
| DE000FD1Q5G4 | L8715 | SGEG | IBX35 | 16000,00 | P | 03-26 | EUR | | 0,001 | 430.000 | 0,58 | | | | | | 0,56 |
| DE000FD1Q5H2 | L8716 | SGEG | IBX35 | 17000,00 | C | 06-26 | EUR | | 0,001 | 1.500.000 | 0,31 | | | | | | 0,33 |
| DE000FD1Q5J8 | L8719 | SGEG | IBX35 | 13000,00 | P | 06-26 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000FD2C730 | L9075 | SGEG | IBX35 | 15500,00 | C | 01-26 | EUR | | 0,001 | 940.000 | 0,76 | | | | | | 0,81 |
| DE000FD2C748 | L9076 | SGEG | IBX35 | 15600,00 | C | 01-26 | EUR | | 0,001 | 1.100.000 | 0,69 | | | | | | 0,74 |
| DE000FD2C755 | L9077 | SGEG | IBX35 | 15800,00 | C | 01-26 | EUR | | 0,001 | 1.400.000 | 0,56 | | | | | | 0,60 |
| DE000FD2C763 | L9078 | SGEG | IBX35 | 16200,00 | C | 01-26 | EUR | | 0,001 | 1.500.000 | 0,33 | | | | | | 0,37 |
| DE000FD2C771 | L9079 | SGEG | IBX35 | 16500,00 | C | 01-26 | EUR | | 0,001 | 1.500.000 | 0,21 | 27-10-25 | 0,17 | 27-10 | 0,16 | 27-10 | 0,24 |
| DE000FD2C789 | L9080 | SGEG | IBX35 | 17000,00 | C | 01-26 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,10 |
| DE000FD2C797 | L9081 | SGEG | IBX35 | 13500,00 | P | 01-26 | EUR | | 0,001 | 1.500.000 | 0,05 | 28-10-25 | 0,06 | 28-10 | 0,06 | 28-10 | 0,05 |
| DE000FD2C8A6 | L9082 | SGEG | IBX35 | 14500,00 | P | 01-26 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,10 |
| DE000FD2C8B4 | L9083 | SGEG | IBX35 | 14900,00 | P | 01-26 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000FD2C8C2 | L9084 | SGEG | IBX35 | 15200,00 | P | 01-26 | EUR | | 0,001 | 1.400.000 | 0,20 | | | | | | 0,19 |
| DE000FD2C8D0 | L9085 | SGEG | IBX35 | 15400,00 | P | 01-26 | EUR | | 0,001 | 1.200.000 | 0,24 | | | | | | 0,23 |
| DE000FD2C8E8 | L9086 | SGEG | IBX35 | 15500,00 | P | 01-26 | EUR | | 0,001 | 1.100.000 | 0,27 | | 0,25 | 29-10 | 0,25 | 29-10 | 0,26 |
| DE000FD2C8F5 | L9087 | SGEG | IBX35 | 16000,00 | P | 01-26 | EUR | | 0,001 | 680.000 | 0,44 | | | | | | 0,42 |
| DE000FD2C8G3 | L9088 | SGEG | IBX35 | 15000,00 | C | 02-26 | EUR | | 0,001 | 530.000 | 1,26 | | | | | | 1,31 |
| DE000FD2C8H1 | L9089 | SGEG | IBX35 | 15500,00 | C | 02-26 | EUR | | 0,001 | 820.000 | 0,87 | | | | | | 0,92 |
| DE000FD2C8J7 | L9090 | SGEG | IBX35 | 16000,00 | C | 02-26 | EUR | | 0,001 | 1.400.000 | 0,55 | | | | | | 0,59 |
| DE000FD2C8K5 | L9091 | SGEG | IBX35 | 16500,00 | C | 02-26 | EUR | | 0,001 | 1.500.000 | 0,31 | | | | | | 0,34 |
| DE000FD2C8L3 | L9092 | SGEG | IBX35 | 17000,00 | C | 02-26 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,18 |
| DE000FD2C8M1 | L9093 | SGEG | IBX35 | 13000,00 | P | 02-26 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000FD2C8N9 | L9094 | SGEG | IBX35 | 14000,00 | P | 02-26 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,11 |
| DE000FD2C8P4 | L9095 | SGEG | IBX35 | 15000,00 | P | 02-26 | EUR | | 0,001 | 1.300.000 | 0,24 | | | | | | 0,23 |
| DE000FD2C8Q2 | L9096 | SGEG | IBX35 | 17000,00 | P | 03-26 | EUR | | 0,001 | 320.000 | 1,16 | 27-10-25 | 1,39 | 20-10 | 1,25 | 27-10 | 1,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2C8R0 | L9097 | SGEG | IBX35 | 16000,00 | P | 06-26 | EUR | | 0,001 | 490.000 | 0,77 | 23-10-25 | 1,16 | 17-10 | 0,91 | 23-10 | 0,76 |
| DE000FD2C8S8 | L9098 | SGEG | IBX35 | 17000,00 | P | 06-26 | EUR | | 0,001 | 290.000 | 1,34 | | | | | | 1,30 |
| DE000FD2C8T6 | L9099 | SGEG | IBX35 | 15000,00 | C | 09-26 | EUR | | 0,001 | 410.000 | 1,51 | | | | | | 1,56 |
| DE000FD2C8U4 | L9100 | SGEG | IBX35 | 16000,00 | C | 09-26 | EUR | | 0,001 | 760.000 | 0,87 | | | | | | 0,92 |
| DE000FD2C8V2 | L9101 | SGEG | IBX35 | 17000,00 | C | 09-26 | EUR | | 0,001 | 1.500.000 | 0,43 | | | | | | 0,46 |
| DE000FD2C8W0 | L9102 | SGEG | IBX35 | 12000,00 | P | 09-26 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,16 |
| DE000FD2C8X8 | L9103 | SGEG | IBX35 | 14000,00 | P | 09-26 | EUR | | 0,001 | 1.100.000 | 0,37 | | | | | | 0,37 |
| DE000FD2C8Y6 | L9104 | SGEG | IBX35 | 15000,00 | P | 09-26 | EUR | | 0,001 | 670.000 | 0,58 | 20-10-25 | 0,71 | 20-10 | 0,71 | 20-10 | 0,58 |
| DE000SQ6D4E7 | K0039 | SGEG | IBX35 | 8500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 7,51 | 16-07-25 | 5,38 | 16-07 | 5,28 | 13-06 | 7,57 |
| DE000SQ6D4F4 | K0040 | SGEG | IBX35 | 9000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 7,02 | 30-12-24 | | | | | 7,07 |
| DE000SQ6D4G2 | K0041 | SGEG | IBX35 | 7000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 11-04-25 | 0,06 | 10-04 | 0,05 | 10-04 | 0,02 |
| DE000SQ6D4H0 | K0042 | SGEG | IBX35 | 8000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 15-09-25 | 0,08 | 10-04 | 0,02 | 08-07 | 0,02 |
| DE000SX0AX00 | L4214 | SGEG | IBX35 | 13500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 2,55 | 14-08-25 | 1,74 | 14-08 | 0,32 | 04-04 | 2,60 |
| DE000SX0AX18 | L4215 | SGEG | IBX35 | 9000,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AX26 | L4216 | SGEG | IBX35 | 10000,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AX34 | L4217 | SGEG | IBX35 | 10500,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 07-10-25 | 0,28 | 04-04 | 0,02 | 07-10 | 0,01 |
| DE000SX0AX42 | L4218 | SGEG | IBX35 | 11000,00 | P | 12-25 | EUR | | 0,001 | 1.300.000 | 0,01 | 02-10-25 | 0,20 | 25-04 | 0,02 | 02-10 | 0,01 |
| DE000SX0AX59 | L4219 | SGEG | IBX35 | 11500,00 | P | 12-25 | EUR | | 0,001 | 930.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AX67 | L4220 | SGEG | IBX35 | 12000,00 | P | 12-25 | EUR | | 0,001 | 660.000 | 0,01 | 18-08-25 | 0,45 | 12-02 | 0,07 | 18-08 | 0,01 |
| DE000SX0AX75 | L4221 | SGEG | IBX35 | 12500,00 | P | 12-25 | EUR | | 0,001 | 480.000 | 0,02 | 18-08-25 | 0,97 | 11-04 | 0,07 | 18-08 | 0,01 |
| DE000SX0AX83 | L4222 | SGEG | IBX35 | 13000,00 | P | 12-25 | EUR | | 0,001 | 360.000 | 0,02 | 21-10-25 | 1,63 | 07-04 | 0,03 | 21-10 | 0,02 |
| DE000SX0AXW6 | L4210 | SGEG | IBX35 | 11000,00 | C | 12-25 | EUR | | 0,001 | 410.000 | 5,02 | 24-06-25 | 3,05 | 24-06 | 2,90 | 17-06 | 5,08 |
| DE000SX0AXX4 | L4211 | SGEG | IBX35 | 12000,00 | C | 12-25 | EUR | | 0,001 | 880.000 | 4,03 | 15-04-25 | 1,09 | 15-04 | 0,52 | 09-04 | 4,08 |
| DE000SX0AXY2 | L4212 | SGEG | IBX35 | 12500,00 | C | 12-25 | EUR | | 0,001 | 1.400.000 | 3,53 | 24-09-25 | 2,87 | 19-08 | 0,36 | 09-04 | 3,59 |
| DE000SX0AXZ9 | L4213 | SGEG | IBX35 | 13000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 3,04 | 22-04-25 | 0,83 | 25-03 | 0,45 | 10-04 | 3,09 |
| DE000SX509D6 | L4522 | SGEG | IBX35 | 11500,00 | C | 12-25 | EUR | | 0,001 | 340.000 | 4,53 | 15-04-25 | 1,46 | 15-04 | 0,86 | 08-04 | 4,58 |
| DE000SX509E4 | L4523 | SGEG | IBX35 | 12800,00 | C | 12-25 | EUR | | 0,001 | 830.000 | 3,24 | | | | | | 3,29 |
| DE000SX509F1 | L4524 | SGEG | IBX35 | 13200,00 | C | 12-25 | EUR | | 0,001 | 1.200.000 | 2,84 | 17-07-25 | 1,10 | 17-07 | 0,32 | 04-04 | 2,90 |
| DE000SX509G9 | L4525 | SGEG | IBX35 | 13400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 2,65 | 03-07-25 | 1,05 | 03-07 | 0,91 | 25-06 | 2,70 |
| DE000SX509H7 | L4526 | SGEG | IBX35 | 13600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 2,45 | 13-05-25 | 0,75 | 13-05 | 0,53 | 29-04 | 2,50 |
| DE000SX509J3 | L4527 | SGEG | IBX35 | 13800,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 2,26 | 15-08-25 | 1,63 | 15-08 | 0,62 | 25-06 | 2,31 |
| DE000SX509K1 | L4528 | SGEG | IBX35 | 14000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 2,06 | 14-10-25 | 1,54 | 14-10 | 0,51 | 26-06 | 2,12 |
| DE000SX509L9 | L4529 | SGEG | IBX35 | 14200,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,87 | 10-09-25 | 1,18 | 10-09 | 0,53 | 12-06 | 1,92 |
| DE000SX509M7 | L4530 | SGEG | IBX35 | 14400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,68 | 01-10-25 | 1,26 | 01-10 | 0,39 | 13-06 | 1,73 |
| DE000SX509N5 | L4531 | SGEG | IBX35 | 14500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,59 | 26-09-25 | 0,95 | 26-09 | 0,61 | 02-09 | 1,64 |
| DE000SX509P0 | L4532 | SGEG | IBX35 | 14600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,49 | 22-07-25 | 0,49 | 27-05 | 0,29 | 22-07 | 1,54 |
| DE000SX509Q8 | L4533 | SGEG | IBX35 | 11200,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX509R6 | L4534 | SGEG | IBX35 | 11400,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX509S4 | L4535 | SGEG | IBX35 | 11600,00 | P | 12-25 | EUR | | 0,001 | 1.300.000 | 0,01 | | | | | | 0,01 |
| DE000SX509T2 | L4536 | SGEG | IBX35 | 11800,00 | P | 12-25 | EUR | | 0,001 | 1.100.000 | 0,01 | | | | | | 0,01 |
| DE000SX509U0 | L4537 | SGEG | IBX35 | 12200,00 | P | 12-25 | EUR | | 0,001 | 890.000 | 0,01 | | | | | | 0,01 |
| DE000SX509V8 | L4538 | SGEG | IBX35 | 12400,00 | P | 12-25 | EUR | | 0,001 | 780.000 | 0,02 | | | | | | 0,01 |
| DE000SX509W6 | L4539 | SGEG | IBX35 | 12600,00 | P | 12-25 | EUR | | 0,001 | 690.000 | 0,02 | 30-04-25 | 0,50 | 25-04 | 0,50 | 25-04 | 0,02 |
| DE000SX509X4 | L4540 | SGEG | IBX35 | 13500,00 | P | 12-25 | EUR | | 0,001 | 410.000 | 0,03 | 30-06-25 | 0,71 | 05-05 | 0,42 | 20-05 | 0,03 |
| DE000SX509Y2 | L4541 | SGEG | IBX35 | 14000,00 | P | 12-25 | EUR | | 0,001 | 310.000 | 0,04 | 17-10-25 | 2,34 | 07-04 | 0,11 | 01-10 | 0,03 |
| DE000SX8HG97 | L5692 | SGEG | IBX35 | 13000,00 | C | 11-25 | EUR | | 0,001 | 810.000 | 3,03 | 29-07-25 | 1,47 | 28-07 | 1,42 | 28-07 | 3,09 |
| DE000SX8HHA3 | L5693 | SGEG | IBX35 | 14000,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 2,04 | 11-06-25 | 0,64 | 11-06 | 0,62 | 11-06 | 2,09 |
| DE000SX8HHB1 | L5694 | SGEG | IBX35 | 12000,00 | P | 11-25 | EUR | | 0,001 | 1.200.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HHC9 | L5695 | SGEG | IBX35 | 13000,00 | P | 11-25 | EUR | | 0,001 | 640.000 | 0,01 | | | | | | 0,01 |
| DE000FA5HBW8 | L7284 | SGEG | IDR | 40,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 4,91 | 21-10-25 | 2,30 | 16-10 | 0,30 | 05-09 | 5,27 |
| DE000FA5HBX6 | L7285 | SGEG | IDR | 30,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 03-10-25 | 0,59 | 12-09 | 0,11 | 03-10 | 0,03 |
| DE000FA5HBY4 | L7286 | SGEG | IDR | 40,00 | C | 03-26 | EUR | | 0,5 | 290.000 | 5,33 | 28-10-25 | 6,05 | 28-10 | 0,54 | 11-09 | 5,67 |
| DE000FA5HBZ1 | L7287 | SGEG | IDR | 30,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,11 | 22-10-25 | 0,67 | 19-09 | 0,17 | 22-10 | 0,11 |
| DE000FD1Q0D2 | L8882 | SGEG | IDR | 42,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 4,04 | | | | | | 4,38 |
| DE000FD1Q0E0 | L8883 | SGEG | IDR | 44,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,20 | 16-10-25 | 1,15 | 16-10 | 0,69 | 08-10 | 3,53 |
| DE000FD1Q0F7 | L8884 | SGEG | IDR | 45,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,85 | | | | | | 3,17 |
| DE000FD1Q0G5 | L8885 | SGEG | IDR | 46,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,49 | 28-10-25 | 2,41 | 28-10 | 0,33 | 14-10 | 2,81 |
| DE000FD1Q0H3 | L8886 | SGEG | IDR | 32,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000FD1Q0J9 | L8887 | SGEG | IDR | 34,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FD1Q0K7 | L8888 | SGEG | IDR | 36,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,06 |
| DE000FD1Q0L5 | L8889 | SGEG | IDR | 38,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,12 | 28-10-25 | 0,49 | 15-10 | 0,09 | 28-10 | 0,10 |
| DE000FD1Q0M3 | L8890 | SGEG | IDR | 40,00 | P | 12-25 | EUR | | 0,5 | 300.000 | 0,17 | 28-10-25 | 0,48 | 24-10 | 0,12 | 28-10 | 0,16 |
| DE000FD1Q0N1 | L8891 | SGEG | IDR | 42,00 | C | 03-26 | EUR | | 0,5 | 330.000 | 4,68 | | | | | | 5,00 |
| DE000FD1Q0P6 | L8892 | SGEG | IDR | 44,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 3,98 | 21-10-25 | 1,93 | 21-10 | 1,82 | 21-10 | 4,28 |
| DE000FD1Q0Q4 | L8893 | SGEG | IDR | 46,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 3,34 | | | | | | 3,62 |
| DE000FD1Q0R2 | L8894 | SGEG | IDR | 48,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 2,77 | 27-10-25 | 2,85 | 27-10 | 2,82 | 27-10 | 3,01 |
| DE000FD1Q0S0 | L8895 | SGEG | IDR | 35,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,27 | 17-10-25 | 0,68 | 17-10 | 0,25 | 29-10 | 0,25 |
| DE000FD1Q0T8 | L8896 | SGEG | IDR | 44,00 | C | 06-26 | EUR | | 0,5 | 300.000 | 4,55 | | | | | | 4,83 |
| DE000FD1Q0U6 | L8897 | SGEG | IDR | 46,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 3,95 | | | | | | 4,21 |
| DE000FD1Q0V4 | L8898 | SGEG | IDR | 48,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 3,42 | 21-10-25 | 3,70 | 29-10 | 1,62 | 17-10 | 3,66 |
| DE000FD1Q0W2 | L8899 | SGEG | IDR | 30,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,23 |
| DE000FD1Q0X0 | L8900 | SGEG | IDR | 35,00 | P | 06-26 | EUR | | 0,5 | 340.000 | 0,50 | | | | | | 0,47 |
| DE000FD2C6S2 | L9169 | SGEG | IDR | 43,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,62 | | | | | | 3,96 |
| DE000FD2C6T0 | L9170 | SGEG | IDR | 47,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,17 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2C6U8 | L9171 | SGEG | IDR | 48,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,87 | 22-10-25 | 0,69 | 22-10 | 0,44 | 15-10 | 2,15 |
| DE000FD2C6V6 | L9172 | SGEG | IDR | 40,00 | P | 03-26 | EUR | | 0,5 | 270.000 | 0,60 | 28-10-25 | 0,89 | 27-10 | 0,52 | 28-10 | 0,55 |
| DE000FD2C6W4 | L9173 | SGEG | IDR | 50,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 2,95 | | | | | | 3,17 |
| DE000FD2C6X2 | L9174 | SGEG | IDR | 50,00 | C | 09-26 | EUR | | 0,5 | 330.000 | 3,44 | | | | | | 3,65 |
| DE000SX0ATZ7 | L4027 | SGEG | IDR | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 14,69 | 28-10-25 | 15,50 | 28-10 | 2,70 | 04-03 | 15,07 |
| DE000SX50485 | L4850 | SGEG | IDR | 30,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 9,71 | 25-07-25 | 4,93 | 24-07 | 2,20 | 05-05 | 10,09 |
| DE000SX50493 | L4851 | SGEG | IDR | 20,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 11-08-25 | 0,30 | 26-05 | 0,09 | 30-06 | 0,03 |
| DE000SX8HMA3 | L5880 | SGEG | IDR | 35,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 7,25 | 03-10-25 | 3,24 | 03-06 | 0,86 | 05-09 | 7,63 |
| DE000SX8HMB1 | L5881 | SGEG | IDR | 25,00 | P | 12-25 | EUR | | 0,5 | 290.000 | 0,03 | 30-06-25 | 0,34 | 27-06 | 0,28 | 30-06 | 0,03 |
| DE000FD1QVD3 | L8704 | SGEG | INTC | 38,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,55 | 24-10-25 | 0,44 | 24-10 | 0,39 | 03-10 | 0,52 |
| DE000FD1QVE1 | L8706 | SGEG | INTC | 40,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,45 | | | | | | 0,43 |
| DE000FD1QVF8 | L8708 | SGEG | INTC | 42,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,24 | 28-10-25 | 0,35 | 29-10 | 0,19 | 24-10 | 0,35 |
| DE000SX0AMZ2 | L3823 | SGEG | INTC | 25,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,08 | 06-10-25 | 1,08 | 06-10 | 0,10 | 11-08 | 1,08 |
| DE000SX8HC42 | L5598 | SGEG | INTC | 15,00 | P | 12-25 | USD | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HDX4 | L5703 | SGEG | INTC | 23,00 | C | 12-25 | USD | | 1 | 250.000 | 7,13 | 02-09-25 | 2,70 | 02-09 | 1,43 | 25-07 | 7,13 |
| DE000FA5HBJ5 | L7272 | SGEG | ITX | 50,00 | C | 03-26 | EUR | | 0,2 | 500.000 | 0,64 | 29-09-25 | 0,37 | 16-09 | 0,24 | 24-09 | 0,60 |
| DE000FA5HBK3 | L7273 | SGEG | ITX | 55,00 | C | 03-26 | EUR | | 0,2 | 500.000 | 0,27 | 10-09-25 | 0,15 | 25-06 | 0,07 | 08-09 | 0,24 |
| DE000FA5HBL1 | L7274 | SGEG | ITX | 40,00 | P | 03-26 | EUR | | 0,2 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000FA5HBM9 | L7275 | SGEG | ITX | 45,00 | P | 03-26 | EUR | | 0,2 | 500.000 | 0,31 | 01-10-25 | 0,88 | 25-07 | 0,43 | 01-10 | 0,33 |
| DE000FA5HBN7 | L7276 | SGEG | ITX | 45,00 | P | 12-27 | EUR | | 0,2 | 420.000 | 1,08 | 23-09-25 | 1,52 | 08-09 | 1,23 | 17-09 | 1,11 |
| DE000FD1Q0A8 | L8879 | SGEG | ITX | 35,00 | P | 06-26 | EUR | | 0,2 | 500.000 | 0,12 | 27-10-25 | 0,12 | 27-10 | 0,12 | 27-10 | 0,12 |
| DE000FD1Q0B6 | L8880 | SGEG | ITX | 35,00 | P | 12-26 | EUR | | 0,2 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000FD1Q0C4 | L8881 | SGEG | ITX | 35,00 | P | 12-27 | EUR | | 0,2 | 500.000 | 0,47 | | | | | | 0,48 |
| DE000FD1QZ73 | L8876 | SGEG | ITX | 38,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000FD1QZ81 | L8877 | SGEG | ITX | 45,00 | C | 03-26 | EUR | | 0,2 | 500.000 | 1,28 | 27-10-25 | 1,33 | 27-10 | 1,17 | 22-10 | 1,22 |
| DE000FD1QZ99 | L8878 | SGEG | ITX | 35,00 | P | 03-26 | EUR | | 0,2 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000FD2C6M5 | L9164 | SGEG | ITX | 40,00 | P | 09-26 | EUR | | 0,2 | 500.000 | 0,33 | | | | | | 0,34 |
| DE000FD2C6N3 | L9165 | SGEG | ITX | 50,00 | C | 06-27 | EUR | | 0,2 | 450.000 | 1,28 | | | | | | 1,23 |
| DE000FD2C6P8 | L9166 | SGEG | ITX | 55,00 | C | 06-27 | EUR | | 0,2 | 500.000 | 0,87 | | | | | | 0,83 |
| DE000FD2C6Q6 | L9167 | SGEG | ITX | 40,00 | P | 06-27 | EUR | | 0,2 | 500.000 | 0,58 | | | | | | 0,60 |
| DE000FD2C6R4 | L9168 | SGEG | ITX | 45,00 | P | 06-27 | EUR | | 0,2 | 500.000 | 0,92 | | | | | | 0,94 |
| DE000SJ0XX93 | L2184 | SGEG | ITX | 59,43 | C | 12-25 | EUR | | 0,2019 | 500.000 | 0,02 | 01-10-25 | 0,17 | 20-03 | 0,02 | 01-10 | 0,01 |
| DE000SJ0XYA0 | L2219 | SGEG | ITX | 49,53 | P | 12-25 | EUR | | 0,2019 | 500.000 | 0,39 | 24-10-25 | 1,65 | 01-08 | 0,37 | 29-10 | 0,43 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 19,56 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L794 | K6318 | SGEG | ITX | 29,71 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 34,24 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 3,13 | 10-07-25 | 2,81 | 11-06 | 2,05 | 10-07 | 3,05 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 24,45 | P | 12-25 | EUR | | 0,2044 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41PQ1 | K3054 | SGEG | ITX | 29,35 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | 05-09-24 | | | | | 0,02 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 39,14 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 2,15 | 28-10-25 | 3,00 | 21-02 | 0,79 | 04-08 | 2,07 |
| DE000SW746T1 | K8901 | SGEG | ITX | 49,53 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,38 | 24-10-25 | 0,84 | 10-06 | 0,07 | 05-08 | 0,33 |
| DE000SW746U9 | K8902 | SGEG | ITX | 54,48 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,08 | 06-10-25 | 1,12 | 14-02 | 0,03 | 15-07 | 0,07 |
| DE000SW746V7 | K8903 | SGEG | ITX | 39,62 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,03 | 10-09-25 | 0,38 | 16-07 | 0,13 | 10-09 | 0,03 |
| DE000SX0ATP8 | L4017 | SGEG | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SX504Y3 | L4840 | SGEG | ITX | 35,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,01 | 08-08-25 | 0,16 | 06-08 | 0,11 | 08-08 | 0,01 |
| DE000SX8HL09 | L5985 | SGEG | ITX | 50,00 | C | 12-26 | EUR | | 0,2 | 490.000 | 1,09 | 17-10-25 | 1,03 | 07-10 | 0,35 | 02-09 | 1,04 |
| DE000SX8HL17 | L5986 | SGEG | ITX | 55,00 | C | 12-26 | EUR | | 0,2 | 500.000 | 0,68 | 14-08-25 | 0,26 | 14-08 | 0,21 | 07-08 | 0,64 |
| DE000SX8HL25 | L5987 | SGEG | ITX | 40,00 | P | 12-26 | EUR | | 0,2 | 500.000 | 0,42 | | | | | | 0,43 |
| DE000SX8HL33 | L5988 | SGEG | ITX | 45,00 | P | 12-26 | EUR | | 0,2 | 430.000 | 0,71 | | | | | | 0,73 |
| DE000SX8HL41 | L5874 | SGEG | ITX | 50,00 | C | 12-27 | EUR | | 0,2 | 360.000 | 1,52 | | | | | | 1,48 |
| DE000SX8HL58 | L5875 | SGEG | ITX | 55,00 | C | 12-27 | EUR | | 0,2 | 490.000 | 1,12 | | | | | | 1,08 |
| DE000SX8HL66 | L5876 | SGEG | ITX | 40,00 | P | 12-27 | EUR | | 0,2 | 480.000 | 0,73 | | | | | | 0,75 |
| DE000SX8HLV1 | L5865 | SGEG | ITX | 44,63 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SX8HLW9 | L5866 | SGEG | ITX | 50,00 | C | 06-26 | EUR | | 0,2 | 500.000 | 0,78 | 30-07-25 | 0,33 | 28-07 | 0,26 | 18-07 | 0,73 |
| DE000SX8HLX7 | L5867 | SGEG | ITX | 55,00 | C | 06-26 | EUR | | 0,2 | 500.000 | 0,40 | 10-09-25 | 0,17 | 10-09 | 0,12 | 08-08 | 0,37 |
| DE000SX8HLY5 | L5868 | SGEG | ITX | 40,00 | P | 06-26 | EUR | | 0,2 | 500.000 | 0,25 | | | | | | 0,26 |
| DE000SX8HLZ2 | L5869 | SGEG | ITX | 45,00 | P | 06-26 | EUR | | 0,2 | 500.000 | 0,50 | 10-09-25 | 0,77 | 10-09 | 0,77 | 10-09 | 0,52 |
| DE000FA5G5B9 | L7039 | SGEG | JD | 35,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,21 | 08-10-25 | 0,36 | 03-10 | 0,12 | 28-08 | 0,23 |
| DE000FD1QTZ0 | L8546 | SGEG | JD | 40,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,10 | | | | | | 0,11 |
| DE000FD2C2G6 | L8968 | SGEG | JD | 40,00 | C | 12-26 | CNY | | 0,1 | 250.000 | 0,47 | | | | | | 0,48 |
| DE000SX50YT4 | L4631 | SGEG | JD | 45,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,05 | 02-10-25 | 0,15 | 02-10 | 0,05 | 29-08 | 0,05 |
| DE000SX50YU2 | L4632 | SGEG | JD | 50,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,03 | | | | | | 0,04 |
| DE000SX50YV0 | L4633 | SGEG | JD | 30,00 | P | 12-25 | CNY | | 0,1 | 250.000 | 0,08 | | | | | | 0,07 |
| DE000SX50YW8 | L4634 | SGEG | JD | 35,00 | P | 12-25 | CNY | | 0,1 | 250.000 | 0,27 | | | | | | 0,25 |
| DE000FD1QZD4 | L8848 | SGEG | LHAG | 9,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX50337 | L4811 | SGEG | LHAG | 8,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,09 | | | | | | 0,09 |
| DE000SX8HKS9 | L5828 | SGEG | LHAG | 6,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,11 | | | | | | 0,12 |
| DE000FD1QTY3 | L8544 | SGEG | LLY | 700,00 | P | 12-25 | USD | | 0,01 | 250.000 | 0,07 | | | | | | 0,06 |
| DE000FD1QVA9 | L8698 | SGEG | LLY | 700,00 | C | 12-25 | USD | | 0,01 | 250.000 | 1,14 | 16-10-25 | 1,19 | 16-10 | 1,17 | 29-10 | 1,19 |
| DE000FD1QVB7 | L8700 | SGEG | LLY | 800,00 | C | 12-26 | USD | | 0,01 | 250.000 | 1,28 | | | | | | 1,33 |
| DE000FD1QVC5 | L8702 | SGEG | LLY | 800,00 | C | 12-27 | USD | | 0,01 | 250.000 | 1,75 | | | | | | 1,79 |
| DE000SX0AMY5 | L3822 | SGEG | LLY | 800,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,52 | 10-10-25 | 1,34 | 25-04 | 0,15 | 07-08 | 0,55 |
| DE000SX50XK5 | L4589 | SGEG | LLY | 1000,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,06 | 27-08-25 | 0,06 | 27-08 | 0,05 | 08-08 | 0,06 |
| DE000FA5HCQ8 | L7312 | SGEG | LOG | 28,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,16 | 08-09-25 | 0,21 | 14-08 | 0,14 | 26-08 | 0,15 |
| DE000SX505V6 | L4871 | SGEG | LOG | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,05 | 07-10-25 | 0,12 | 09-05 | 0,07 | 07-10 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX505W4 | L4872 | SGEG | LOG | 25,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FD1Q1G3 | L8919 | SGEG | LVMH | 550,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,71 | 28-10-25 | 0,69 | 28-10 | 0,47 | 08-10 | 0,71 |
| DE000FD1Q1H1 | L8920 | SGEG | LVMH | 600,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,35 | | | | | | 0,34 |
| DE000SX50519 | L4877 | SGEG | LVMH | 700,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,05 | 15-10-25 | 0,09 | 12-05 | 0,04 | 16-06 | 0,05 |
| DE000SX50527 | L4878 | SGEG | LVMH | 500,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,03 | 15-10-25 | 0,06 | 15-10 | 0,05 | 15-10 | 0,03 |
| DE000SX8HMN6 | L5892 | SGEG | LVMH | 500,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,16 | 16-10-25 | 1,10 | 15-10 | 0,23 | 18-08 | 1,17 |
| DE000FA5HCW6 | L7318 | SGEG | MAP | 4,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,14 |
| DE000FA5HCX4 | L7319 | SGEG | MAP | 3,50 | C | 03-26 | EUR | | 1 | 350.000 | 0,62 | | | | | | 0,59 |
| DE000FA5HCY2 | L7320 | SGEG | MAP | 4,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,28 | 14-10-25 | 0,28 | 14-10 | 0,25 | 25-09 | 0,26 |
| DE000FA5HCZ9 | L7321 | SGEG | MAP | 3,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FD1Q1J7 | L8921 | SGEG | MAP | 3,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX50576 | L4883 | SGEG | MAP | 3,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,99 | 05-08-25 | 0,68 | 05-08 | 0,62 | 01-08 | 0,97 |
| DE000SX8HMT3 | L5897 | SGEG | MAP | 3,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,51 | 18-07-25 | 0,22 | 18-07 | 0,22 | 18-07 | 0,50 |
| DE000SX8HMU1 | L5898 | SGEG | MAP | 2,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000FD1Q1K5 | L8922 | SGEG | MEL | 8,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,13 |
| DE000FD2C649 | L9181 | SGEG | MEL | 6,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000FD2C656 | L9182 | SGEG | MEL | 8,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,21 |
| DE000FD2C664 | L9183 | SGEG | MEL | 6,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,12 |
| DE000SX506D2 | L4889 | SGEG | MEL | 7,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,29 | | | | | | 0,25 |
| DE000SX506E0 | L4890 | SGEG | MEL | 8,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,06 | 31-07-25 | 0,28 | 31-07 | 0,28 | 31-07 | 0,05 |
| DE000SX506F7 | L4891 | SGEG | MEL | 5,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX506G5 | L4892 | SGEG | MEL | 6,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SX8HM08 | L5904 | SGEG | MEL | 6,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,71 | | | | | | 0,65 |
| DE000SX8HM16 | L5905 | SGEG | MEL | 6,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,49 | | | | | | 0,43 |
| DE000SX8HM24 | L5906 | SGEG | MEL | 7,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,15 | 02-10-25 | 0,19 | 02-10 | 0,19 | 02-10 | 0,11 |
| DE000FA5G5F0 | L7047 | SGEG | MSFT | 450,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,13 | 10-09-25 | 0,73 | 20-08 | 0,66 | 10-09 | 0,14 |
| DE000FD1QVL6 | L8718 | SGEG | MSFT | 550,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,75 | 28-10-25 | 1,78 | 29-10 | 0,78 | 14-10 | 1,57 |
| DE000SJ0XS58 | L2022 | SGEG | MSFT | 350,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX50XM1 | L4591 | SGEG | MSFT | 450,00 | C | 12-25 | USD | | 0,1 | 250.000 | 6,22 | 20-10-25 | 7,96 | 01-08 | 1,42 | 20-03 | 6,22 |
| DE000FA5G570 | L6972 | SGEG | MSTR | 500,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX50XN9 | L4592 | SGEG | MSTR | 300,00 | C | 12-25 | USD | | 0,02 | 250.000 | 0,48 | 17-10-25 | 3,32 | 09-05 | 0,45 | 17-10 | 0,40 |
| DE000SX50YX6 | L4635 | SGEG | MSTR | 250,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,24 | 08-10-25 | 0,75 | 02-05 | 0,25 | 08-10 | 0,30 |
| DE000FA5G729 | L7154 | SGEG | MTS | 30,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 2,81 | 22-10-25 | 2,63 | 29-10 | 1,00 | 31-07 | 2,64 |
| DE000FA5G737 | L7155 | SGEG | MTS | 20,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,10 |
| DE000FA5G745 | L7156 | SGEG | MTS | 25,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,26 |
| DE000FA5G752 | L7157 | SGEG | MTS | 20,00 | P | 12-27 | EUR | | 0,5 | 250.000 | 0,91 | | | | | | 0,92 |
| DE000FD1QW27 | L8769 | SGEG | MTS | 33,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,30 | 24-10-25 | 1,20 | 24-10 | 1,07 | 17-10 | 1,15 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QW35 | L8770 | SGEG | MTS | 30,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,34 |
| DE000FD1QW43 | L8771 | SGEG | MTS | 35,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 1,45 | | | | | | 1,33 |
| DE000FD1QW50 | L8772 | SGEG | MTS | 35,00 | C | 12-26 | EUR | | 0,5 | 250.000 | 2,58 | 21-10-25 | 2,35 | 21-10 | 2,35 | 21-10 | 2,47 |
| DE000FD2C458 | L9115 | SGEG | MTS | 40,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,71 | | | | | | 0,65 |
| DE000FD2C466 | L9116 | SGEG | MTS | 40,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 1,11 | | | | | | 1,04 |
| DE000FD2C474 | L9117 | SGEG | MTS | 30,00 | P | 06-26 | EUR | | 0,5 | 250.000 | 1,10 | | | | | | 1,16 |
| DE000FD2C482 | L9118 | SGEG | MTS | 40,00 | C | 09-26 | EUR | | 0,5 | 250.000 | 1,47 | | | | | | 1,39 |
| DE000FD2C490 | L9119 | SGEG | MTS | 30,00 | P | 09-26 | EUR | | 0,5 | 250.000 | 1,37 | | | | | | 1,43 |
| DE000FD2C5A2 | L9120 | SGEG | MTS | 40,00 | C | 12-26 | EUR | | 0,5 | 250.000 | 1,78 | | | | | | 1,70 |
| DE000FD2C5B0 | L9121 | SGEG | MTS | 30,00 | P | 12-26 | EUR | | 0,5 | 250.000 | 1,66 | | | | | | 1,72 |
| DE000FD2C5C8 | L9209 | SGEG | MTS | 30,00 | P | 06-27 | EUR | | 0,5 | 250.000 | 2,11 | | | | | | 2,18 |
| DE000SU6WWV4 | K7815 | SGEG | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 2,34 | 26-09-25 | 1,42 | 26-09 | 0,47 | 28-01 | 2,14 |
| DE000SU6WWW2 | K7816 | SGEG | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW749E7 | K8690 | SGEG | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 3,19 | 16-09-25 | 1,48 | 16-09 | 1,26 | 21-08 | 2,98 |
| DE000SW93BD8 | K9241 | SGEG | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 290.000 | 4,09 | 26-09-25 | 3,19 | 26-09 | 0,56 | 07-01 | 3,89 |
| DE000SX50139 | L4743 | SGEG | MTS | 35,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,79 | 08-10-25 | 1,18 | 08-10 | 0,23 | 13-08 | 0,68 |
| DE000SX50147 | L4744 | SGEG | MTS | 25,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,07 | 10-10-25 | 0,51 | 21-07 | 0,08 | 08-10 | 0,07 |
| DE000SX8HHT3 | L5761 | SGEG | MTS | 26,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 4,61 | 31-07-25 | 2,15 | 31-07 | 2,15 | 31-07 | 4,42 |
| DE000SX8HHU1 | L5762 | SGEG | MTS | 30,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 3,19 | | | | | | 3,02 |
| DE000SX8HHV9 | L5763 | SGEG | MTS | 20,00 | P | 06-26 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,20 |
| DE000SX8HHW7 | L5967 | SGEG | MTS | 28,00 | C | 12-26 | EUR | | 0,5 | 250.000 | 4,41 | | | | | | 4,23 |
| DE000SX8HHX5 | L5968 | SGEG | MTS | 30,00 | C | 12-26 | EUR | | 0,5 | 250.000 | 3,80 | | | | | | 3,64 |
| DE000SX8HHY3 | L5969 | SGEG | MTS | 20,00 | P | 12-26 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,41 |
| DE000SY2YEP5 | L0716 | SGEG | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 310.000 | 6,03 | | | | | | 5,81 |
| DE000SY2YEQ3 | L0717 | SGEG | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 420.000 | 5,06 | | | | | | 4,84 |
| DE000SY2YER1 | L0718 | SGEG | MTS | 18,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,02 | 22-07-25 | 0,13 | 22-07 | 0,10 | 21-07 | 0,02 |
| DE000FA5G562 | L6971 | SGEG | MU | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 6,95 | 27-10-25 | 7,04 | 27-10 | 0,69 | 05-09 | 6,95 |
| DE000FA5G5D5 | L7043 | SGEG | MU | 80,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,02 | 19-08-25 | 0,25 | 04-08 | 0,11 | 13-08 | 0,02 |
| DE000FA5G5E3 | L7045 | SGEG | MU | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,05 | 19-09-25 | 0,60 | 31-07 | 0,10 | 19-09 | 0,04 |
| DE000FD1QT14 | L8550 | SGEG | MU | 140,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,13 | | | | | | 0,12 |
| DE000FD1QT22 | L8552 | SGEG | MU | 150,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,19 | 22-10-25 | 0,48 | 17-10 | 0,35 | 22-10 | 0,16 |
| DE000FD1QT30 | L8554 | SGEG | MU | 120,00 | P | 12-26 | USD | | 0,1 | 250.000 | 0,92 | | | | | | 0,90 |
| DE000FD1QT48 | L8556 | SGEG | MU | 140,00 | P | 12-26 | USD | | 0,1 | 250.000 | 1,34 | | | | | | 1,31 |
| DE000FD1QVH4 | L8713 | SGEG | MU | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,05 | | | | | | 5,05 |
| DE000FD1QVJ0 | L8714 | SGEG | MU | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,43 | 27-10-25 | 5,43 | 27-10 | 3,93 | 22-10 | 5,43 |
| DE000FD1QVK8 | L8717 | SGEG | MU | 180,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,19 | 27-10-25 | 4,16 | 27-10 | 2,51 | 09-10 | 4,81 |
| DE000SX0AM11 | L3825 | SGEG | MU | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,60 | 27-06-25 | 1,81 | 27-06 | 0,17 | 07-04 | 3,60 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HD17 | L5707 | SGEG | MU | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,98 | | | | | | 2,98 |
| DE000SX8HD25 | L5708 | SGEG | MU | 90,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,86 | | | | | | 2,86 |
| DE000FA5HGL0 | L6939 | SGEG | NDX1 | 26000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,19 | 27-10-25 | 1,17 | 27-10 | 0,22 | 02-09 | 1,58 |
| DE000FA5HGM8 | L6940 | SGEG | NDX1 | 19500,00 | P | 12-25 | USD | | 0,002 | 480.000 | 0,06 | 02-09-25 | 0,37 | 02-09 | 0,32 | 29-08 | 0,06 |
| DE000FA5HGN6 | L6941 | SGEG | NDX1 | 20500,00 | P | 12-25 | USD | | 0,002 | 350.000 | 0,08 | 27-10-25 | 0,84 | 16-07 | 0,09 | 27-10 | 0,08 |
| DE000FA5HGP1 | L6942 | SGEG | NDX1 | 17500,00 | P | 12-26 | USD | | 0,002 | 340.000 | 0,66 | | | | | | 0,66 |
| DE000FA5HGQ9 | L6943 | SGEG | NDX1 | 18000,00 | P | 12-26 | USD | | 0,002 | 310.000 | 0,73 | | | | | | 0,74 |
| DE000FA5HGR7 | L6944 | SGEG | NDX1 | 18500,00 | P | 12-26 | USD | | 0,002 | 270.000 | 0,81 | | | | | | 0,81 |
| DE000FD1QS07 | L8599 | SGEG | NDX1 | 22000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,59 | 14-10-25 | 1,10 | 14-10 | 0,99 | 13-10 | 0,59 |
| DE000FD1QS15 | L8600 | SGEG | NDX1 | 23000,00 | P | 03-26 | USD | | 0,002 | 370.000 | 0,81 | 27-10-25 | 1,08 | 20-10 | 0,83 | 27-10 | 0,80 |
| DE000FD1QS23 | L8601 | SGEG | NDX1 | 29000,00 | C | 12-26 | USD | | 0,002 | 330.000 | 2,62 | | | | | | 2,81 |
| DE000FD1QS31 | L8602 | SGEG | NDX1 | 20000,00 | P | 12-26 | USD | | 0,002 | 360.000 | 1,10 | | | | | | 1,10 |
| DE000FD1QS49 | L8603 | SGEG | NDX1 | 21000,00 | P | 12-26 | USD | | 0,002 | 300.000 | 1,35 | | | | | | 1,35 |
| DE000FD1QSA5 | L8555 | SGEG | NDX1 | 25500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,93 | 27-10-25 | 1,59 | 27-10 | 0,84 | 14-10 | 2,15 |
| DE000FD1QSB3 | L8557 | SGEG | NDX1 | 26500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,95 | 27-10-25 | 0,74 | 27-10 | 0,34 | 14-10 | 1,11 |
| DE000FD1QSC1 | L8559 | SGEG | NDX1 | 27000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,61 | 21-10-25 | 0,77 | 29-10 | 0,21 | 14-10 | 0,74 |
| DE000FD1QSD9 | L8561 | SGEG | NDX1 | 27500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,38 | 24-10-25 | 0,17 | 21-10 | 0,11 | 23-10 | 0,48 |
| DE000FD1QSE7 | L8563 | SGEG | NDX1 | 28000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,23 | 24-10-25 | 0,30 | 29-10 | 0,09 | 22-10 | 0,30 |
| DE000FD1QSF4 | L8565 | SGEG | NDX1 | 28500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,14 | | | | | | 0,19 |
| DE000FD1QSG2 | L8567 | SGEG | NDX1 | 21000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000FD1QSH0 | L8569 | SGEG | NDX1 | 21500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000FD1QSJ6 | L8571 | SGEG | NDX1 | 22000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,15 | 17-10-25 | 0,66 | 17-10 | 0,37 | 15-10 | 0,15 |
| DE000FD1QSK4 | L8573 | SGEG | NDX1 | 22500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000FD1QSL2 | L8575 | SGEG | NDX1 | 23000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,24 | 22-10-25 | 0,50 | 22-10 | 0,49 | 22-10 | 0,23 |
| DE000FD1QSM0 | L8577 | SGEG | NDX1 | 23500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,31 | 27-10-25 | 0,34 | 27-10 | 0,34 | 27-10 | 0,30 |
| DE000FD1QSN8 | L8579 | SGEG | NDX1 | 24000,00 | P | 12-25 | USD | | 0,002 | 410.000 | 0,40 | 24-10-25 | 1,45 | 17-10 | 0,63 | 24-10 | 0,38 |
| DE000FD1QSP3 | L8581 | SGEG | NDX1 | 24500,00 | P | 12-25 | USD | | 0,002 | 330.000 | 0,52 | 24-10-25 | 1,55 | 14-10 | 0,82 | 24-10 | 0,50 |
| DE000FD1QSQ1 | L8583 | SGEG | NDX1 | 25000,00 | P | 12-25 | USD | | 0,002 | 260.000 | 0,69 | 17-10-25 | 1,72 | 17-10 | 1,33 | 07-10 | 0,66 |
| DE000FD1QSR9 | L8585 | SGEG | NDX1 | 26000,00 | C | 03-26 | USD | | 0,002 | 360.000 | 2,67 | | | | | | 2,88 |
| DE000FD1QSS7 | L8587 | SGEG | NDX1 | 26500,00 | C | 03-26 | USD | | 0,002 | 460.000 | 2,19 | | | | | | 2,39 |
| DE000FD1QST5 | L8589 | SGEG | NDX1 | 27000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 1,76 | | | | | | 1,95 |
| DE000FD1QSU3 | L8591 | SGEG | NDX1 | 27500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 1,22 | | | | | | 1,56 |
| DE000FD1QSV1 | L8593 | SGEG | NDX1 | 28000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 1,09 | | | | | | 1,24 |
| DE000FD1QSW9 | L8595 | SGEG | NDX1 | 29000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 0,64 | | | | | | 0,76 |
| DE000FD1QSX7 | L8596 | SGEG | NDX1 | 20000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,33 | | | | | | 0,33 |
| DE000FD1QSY5 | L8597 | SGEG | NDX1 | 21000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,44 | | | | | | 0,44 |
| DE000FD1QSZ2 | L8598 | SGEG | NDX1 | 21500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,51 | 13-10-25 | 0,85 | 13-10 | 0,78 | 10-10 | 0,51 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2C201 | L9012 | SGEG | NDX1 | 25000,00 | P | 01-26 | USD | | 0,002 | 300.000 | 0,95 | 27-10-25 | 1,67 | 23-10 | 0,92 | 29-10 | 0,92 |
| DE000FD2C219 | L9013 | SGEG | NDX1 | 26000,00 | C | 02-26 | USD | | 0,002 | 340.000 | 2,30 | | | | | | 2,51 |
| DE000FD2C227 | L9014 | SGEG | NDX1 | 27000,00 | C | 02-26 | USD | | 0,002 | 500.000 | 1,23 | | | | | | 1,59 |
| DE000FD2C235 | L9015 | SGEG | NDX1 | 28000,00 | C | 02-26 | USD | | 0,002 | 500.000 | 0,80 | | | | | | 0,94 |
| DE000FD2C243 | L9016 | SGEG | NDX1 | 29000,00 | C | 02-26 | USD | | 0,002 | 500.000 | 0,43 | | | | | | 0,52 |
| DE000FD2C250 | L9017 | SGEG | NDX1 | 22000,00 | P | 02-26 | USD | | 0,002 | 500.000 | 0,44 | | | | | | 0,44 |
| DE000FD2C268 | L9018 | SGEG | NDX1 | 23000,00 | P | 02-26 | USD | | 0,002 | 500.000 | 0,62 | | | | | | 0,62 |
| DE000FD2C276 | L9019 | SGEG | NDX1 | 24000,00 | P | 02-26 | USD | | 0,002 | 360.000 | 0,88 | | | | | | 0,87 |
| DE000FD2C284 | L9020 | SGEG | NDX1 | 28000,00 | C | 09-26 | USD | | 0,002 | 270.000 | 2,66 | | | | | | 2,86 |
| DE000FD2C292 | L9021 | SGEG | NDX1 | 29000,00 | C | 09-26 | USD | | 0,002 | 380.000 | 1,98 | | | | | | 2,16 |
| DE000FD2C2R3 | L9003 | SGEG | NDX1 | 25000,00 | C | 01-26 | USD | | 0,002 | 250.000 | 2,97 | | | | | | 3,21 |
| DE000FD2C2S1 | L9004 | SGEG | NDX1 | 25500,00 | C | 01-26 | USD | | 0,002 | 330.000 | 2,37 | | | | | | 2,59 |
| DE000FD2C2T9 | L9005 | SGEG | NDX1 | 26000,00 | C | 01-26 | USD | | 0,002 | 450.000 | 1,82 | | | | | | 2,03 |
| DE000FD2C2U7 | L9006 | SGEG | NDX1 | 27000,00 | C | 01-26 | USD | | 0,002 | 500.000 | 0,98 | | | | | | 1,14 |
| DE000FD2C2V5 | L9007 | SGEG | NDX1 | 28000,00 | C | 01-26 | USD | | 0,002 | 500.000 | 0,47 | | | | | | 0,58 |
| DE000FD2C2W3 | L9008 | SGEG | NDX1 | 29000,00 | C | 01-26 | USD | | 0,002 | 500.000 | 0,22 | | | | | | 0,28 |
| DE000FD2C2X1 | L9009 | SGEG | NDX1 | 22000,00 | P | 01-26 | USD | | 0,002 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000FD2C2Y9 | L9010 | SGEG | NDX1 | 23000,00 | P | 01-26 | USD | | 0,002 | 500.000 | 0,40 | | | | | | 0,40 |
| DE000FD2C2Z6 | L9011 | SGEG | NDX1 | 24000,00 | P | 01-26 | USD | | 0,002 | 440.000 | 0,61 | | | | | | 0,60 |
| DE000FD2C3A7 | L9022 | SGEG | NDX1 | 20000,00 | P | 09-26 | USD | | 0,002 | 490.000 | 0,86 | | | | | | 0,86 |
| DE000FD2C3B5 | L9023 | SGEG | NDX1 | 22000,00 | P | 09-26 | USD | | 0,002 | 310.000 | 1,34 | | | | | | 1,33 |
| DE000FD2C3C3 | L9025 | SGEG | NDX1 | 22000,00 | P | 12-26 | USD | | 0,002 | 260.000 | 1,64 | | | | | | 1,64 |
| DE000SJ0ZRJ0 | L2367 | SGEG | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 260.000 | 6,31 | 26-09-25 | 4,35 | 26-09 | 0,41 | 09-04 | 6,57 |
| DE000SJ0ZRK8 | L2368 | SGEG | NDX1 | 23000,00 | C | 12-25 | USD | | 0,002 | 300.000 | 5,50 | 14-08-25 | 3,20 | 13-08 | 1,52 | 04-03 | 5,77 |
| DE000SJ0ZRL6 | L2369 | SGEG | NDX1 | 23500,00 | C | 12-25 | USD | | 0,002 | 360.000 | 4,72 | | | | | | 4,98 |
| DE000SJ0ZRM4 | L2370 | SGEG | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 320.000 | 0,03 | 29-08-25 | 0,95 | 27-01 | 0,15 | 29-08 | 0,03 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,01 | 23-04-25 | 0,18 | 23-04 | 0,17 | 23-04 | 0,01 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WTK3 | K7669 | SGEG | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WTL1 | K7670 | SGEG | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,01 | 04-06-24 | | | | | 0,01 |
| DE000SU7X226 | K8067 | SGEG | NDX1 | 14500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU7X234 | K8068 | SGEG | NDX1 | 15500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X242 | K8069 | SGEG | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,02 | 10-09-24 | | | | | 0,02 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 17,56 | 23-04-25 | 9,17 | 24-03 | 4,31 | 07-04 | 17,83 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | 25-07-24 | | | | | 0,01 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 7,93 | 29-05-25 | 5,79 | 13-02 | 2,90 | 15-04 | 8,06 |
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,01 | 27-09-23 | | | | | 0,01 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,01 | 11-04-25 | 0,26 | 11-04 | 0,26 | 11-04 | 0,01 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,01 | 25-07-24 | | | | | 0,01 |
| DE000SW14NC1 | K4799 | SGEG | NDX1 | 13800,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW74W49 | K8780 | SGEG | NDX1 | 16500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,02 | 10-09-24 | | | | | 0,02 |
| DE000SX0AME7 | L3804 | SGEG | NDX1 | 24000,00 | C | 12-25 | USD | | 0,002 | 350.000 | 3,96 | 12-09-25 | 1,81 | 12-09 | 1,18 | 20-08 | 4,21 |
| DE000SX0AMF4 | L3805 | SGEG | NDX1 | 24500,00 | C | 12-25 | USD | | 0,002 | 430.000 | 3,23 | 24-10-25 | 3,49 | 29-10 | 0,16 | 22-04 | 3,47 |
| DE000SX0AMG2 | L3806 | SGEG | NDX1 | 25000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,55 | 27-10-25 | 2,30 | 27-10 | 0,08 | 07-04 | 2,78 |
| DE000SX0AMH0 | L3807 | SGEG | NDX1 | 20000,00 | P | 12-25 | USD | | 0,002 | 250.000 | 0,07 | 13-10-25 | 5,54 | 09-04 | 0,17 | 01-10 | 0,07 |
| DE000SX50W12 | L4571 | SGEG | NDX1 | 21500,00 | C | 12-25 | USD | | 0,002 | 280.000 | 7,95 | | | | | | 8,21 |
| DE000SX50W20 | L4572 | SGEG | NDX1 | 22000,00 | C | 12-25 | USD | | 0,002 | 350.000 | 7,12 | | | | | | 7,39 |
| DE000SX8HP47 | L5647 | SGEG | NDX1 | 20000,00 | C | 12-25 | USD | | 0,002 | 310.000 | 10,45 | 23-07-25 | 6,36 | 23-07 | 4,62 | 19-06 | 10,72 |
| DE000SX8HP54 | L5648 | SGEG | NDX1 | 21000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 8,78 | | | | | | 9,04 |
| DE000SX8HP62 | L5963 | SGEG | NDX1 | 15000,00 | P | 12-26 | USD | | 0,002 | 290.000 | 0,38 | | | | | | 0,39 |
| DE000SY2X785 | L0497 | SGEG | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 440.000 | 0,02 | 13-08-25 | 0,52 | 19-06 | 0,14 | 13-08 | 0,02 |
| DE000SY2X793 | L0498 | SGEG | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 340.000 | 0,03 | 28-01-25 | 1,06 | 28-01 | 1,06 | 28-01 | 0,03 |
| DE000SY2X8A0 | L0499 | SGEG | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 260.000 | 0,05 | 05-09-25 | 3,00 | 04-04 | 0,21 | 05-09 | 0,05 |
| DE000FA5G5A1 | L7037 | SGEG | NET | 150,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,16 | 15-09-25 | 0,39 | 10-09 | 0,37 | 15-09 | 0,15 |
| DE000FD1QTV9 | L8538 | SGEG | NET | 200,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,91 | | | | | | 0,93 |
| DE000FD1QU86 | L8694 | SGEG | NET | 240,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,48 | | | | | | 1,57 |
| DE000SX0AMW9 | L3820 | SGEG | NET | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,45 | 02-10-25 | 6,03 | 02-10 | 5,53 | 28-07 | 5,45 |
| DE000FA5G588 | L6973 | SGEG | NFLX | 1400,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,03 | 22-10-25 | 0,85 | 25-06 | 0,06 | 22-10 | 0,03 |
| DE000FD1QVM4 | L8720 | SGEG | NFLX | 1300,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,06 | 22-10-25 | 0,10 | 22-10 | 0,09 | 22-10 | 0,06 |
| DE000SJ0XS82 | L2025 | SGEG | NFLX | 600,00 | P | 12-25 | EUR | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AM52 | L3829 | SGEG | NFLX | 1200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,18 | 07-10-25 | 1,10 | 18-08 | 0,60 | 01-10 | 0,17 |
| DE000SX50XP4 | L4593 | SGEG | NFLX | 1000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,06 | 28-10-25 | 2,31 | 18-08 | 1,03 | 27-10 | 1,06 |
| DE000SX8HC91 | L5603 | SGEG | NFLX | 800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,02 | 22-10-25 | 0,03 | 22-10 | 0,03 | 22-10 | 0,02 |
| DE000SX0AN69 | L3864 | SGEG | NIKE | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,12 | 30-06-25 | 0,43 | 21-03 | 0,19 | 27-06 | 0,13 |
| DE000SX50XQ2 | L4594 | SGEG | NIKE | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,07 | 13-10-25 | 0,36 | 27-06 | 0,10 | 13-10 | 0,06 |
| DE000SX8HD82 | L5714 | SGEG | NIKE | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,76 | | | | | | 0,69 |
| DE000SX8HD90 | L5715 | SGEG | NIKE | 70,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,26 | 28-10-25 | 0,29 | 28-10 | 0,28 | 28-10 | 0,23 |
| DE000FA5G3V2 | L6896 | SGEG | NOVOB | 600,00 | C | 12-25 | DKK | | 0,1 | 100.000 | 0,01 | 19-09-25 | 0,07 | 18-08 | 0,05 | 29-08 | 0,02 |
| DE000FA5G3W0 | L6897 | SGEG | NOVOB | 500,00 | P | 12-25 | DKK | | 0,1 | 100.000 | 2,25 | | | | | | 2,23 |
| DE000SW92323 | K9025 | SGEG | NOVOB | 1000,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,01 | 04-06-25 | 0,33 | 25-02 | 0,04 | 30-04 | 0,01 |
| DE000SW92331 | K9026 | SGEG | NOVOB | 1100,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,01 | 05-11-24 | | | | | 0,01 |
| DE000SW92349 | K9027 | SGEG | NOVOB | 700,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 4,89 | | | | | | 4,86 |
| DE000SW92356 | K9028 | SGEG | NOVOB | 800,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 6,22 | | | | | | 6,20 |
| DE000FA5HC16 | L7323 | SGEG | NTGY | 30,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000FD1Q1L3 | L8923 | SGEG | NTGY | 28,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,07 | 09-10-25 | 0,07 | 07-10 | 0,06 | 09-10 | 0,06 |
| DE000FD1Q1M1 | L8924 | SGEG | NTGY | 25,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,50 | | | | | | 0,47 |
| DE000FD1Q1N9 | L8925 | SGEG | NTGY | 30,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000FD1Q1P4 | L8926 | SGEG | NTGY | 25,00 | P | 03-26 | EUR | | 0,2 | 350.000 | 0,19 | | | | | | 0,20 |
| DE000FD2C672 | L9184 | SGEG | NTGY | 25,00 | P | 06-26 | EUR | | 0,2 | 350.000 | 0,30 | | | | | | 0,31 |
| DE000FD2C680 | L9185 | SGEG | NTGY | 30,00 | C | 09-26 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,16 |
| DE000SJ0XZG4 | L2249 | SGEG | NTGY | 25,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,37 | 28-10-25 | 0,58 | 22-07 | 0,26 | 17-09 | 0,33 |
| DE000SJ0XZH2 | L2250 | SGEG | NTGY | 20,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,01 | 20-02-25 | 0,15 | 20-02 | 0,15 | 20-02 | 0,01 |
| DE000SX8HM57 | L5909 | SGEG | NTGY | 30,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,01 | 08-08-25 | 0,17 | 20-05 | 0,05 | 05-08 | 0,02 |
| DE000SX8HM65 | L5910 | SGEG | NTGY | 25,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,09 | 17-09-25 | 0,21 | 17-09 | 0,19 | 04-09 | 0,10 |
| DE000FA5G5J2 | L7054 | SGEG | NVDA | 100,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,01 | 21-08-25 | 0,03 | 21-08 | 0,03 | 21-08 | 0,01 |
| DE000FA5G5K0 | L7056 | SGEG | NVDA | 120,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,02 | 10-09-25 | 0,04 | 25-08 | 0,03 | 10-09 | 0,02 |
| DE000FA5G5L8 | L7058 | SGEG | NVDA | 100,00 | P | 12-27 | USD | | 0,01 | 500.000 | 0,07 | 24-09-25 | 0,09 | 15-07 | 0,08 | 14-08 | 0,07 |
| DE000FA5G6C5 | L6977 | SGEG | NVDA | 170,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,26 | 03-10-25 | 0,24 | 31-07 | 0,11 | 05-09 | 0,35 |
| DE000FA5G6D3 | L6978 | SGEG | NVDA | 180,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,19 | 28-10-25 | 0,30 | 29-10 | 0,09 | 17-09 | 0,28 |
| DE000FA5G6E1 | L6979 | SGEG | NVDA | 160,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,38 | 09-10-25 | 0,51 | 29-10 | 0,17 | 18-06 | 0,48 |
| DE000FA5G6F8 | L6980 | SGEG | NVDA | 170,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,32 | 10-10-25 | 0,35 | 10-10 | 0,20 | 04-09 | 0,41 |
| DE000FA5G6G6 | L6981 | SGEG | NVDA | 180,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,19 | 16-07-25 | 0,20 | 16-07 | 0,19 | 16-07 | 0,19 |
| DE000FA5G6H4 | L6982 | SGEG | NVDA | 160,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,60 |
| DE000FA5G6J0 | L6983 | SGEG | NVDA | 180,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,41 | 23-10-25 | 0,51 | 29-10 | 0,20 | 19-06 | 0,50 |
| DE000FA5G6K8 | L6984 | SGEG | NVDA | 160,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,73 |
| DE000FA5G6L6 | L6985 | SGEG | NVDA | 180,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,54 | 01-10-25 | 0,50 | 01-10 | 0,35 | 05-09 | 0,64 |
| DE000FD1QT55 | L8558 | SGEG | NVDA | 160,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QT63 | L8560 | SGEG | NVDA | 170,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,04 | 16-10-25 | 0,09 | 16-10 | 0,09 | 16-10 | 0,03 |
| DE000FD1QT71 | L8562 | SGEG | NVDA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,07 | 28-10-25 | 0,08 | 28-10 | 0,07 | 28-10 | 0,04 |
| DE000FD1QT89 | L8564 | SGEG | NVDA | 140,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000FD1QT97 | L8566 | SGEG | NVDA | 160,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,05 |
| DE000FD1QUA1 | L8568 | SGEG | NVDA | 180,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000FD1QUB9 | L8570 | SGEG | NVDA | 140,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000FD1QUC7 | L8572 | SGEG | NVDA | 160,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,08 |
| DE000FD1QUD5 | L8574 | SGEG | NVDA | 140,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000FD1QUE3 | L8576 | SGEG | NVDA | 140,00 | P | 12-27 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000FD1QVN2 | L8721 | SGEG | NVDA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,14 | 27-10-25 | 0,15 | 03-10 | 0,11 | 14-10 | 0,22 |
| DE000FD1QVP7 | L8722 | SGEG | NVDA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000FD1QVQ5 | L8723 | SGEG | NVDA | 200,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,25 |
| DE000FD1QVR3 | L8724 | SGEG | NVDA | 180,00 | C | 06-26 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,41 |
| DE000FD1QVS1 | L8725 | SGEG | NVDA | 200,00 | C | 06-26 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,31 |
| DE000FD1QVT9 | L8726 | SGEG | NVDA | 200,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,41 |
| DE000FD1QVU7 | L8727 | SGEG | NVDA | 200,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,47 | | | | | | 0,56 |
| DE000FD2C136 | L8995 | SGEG | NVDA | 210,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,07 | | 0,15 | 29-10 | 0,13 | 29-10 | 0,12 |
| DE000FD2C144 | L8996 | SGEG | NVDA | 220,00 | C | 06-26 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,24 |
| DE000FD2C151 | L8997 | SGEG | NVDA | 200,00 | C | 09-26 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,37 |
| DE000FD2C169 | L8998 | SGEG | NVDA | 220,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,33 |
| DE000FD2C177 | L8999 | SGEG | NVDA | 220,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,40 | | | | | | 0,49 |
| DE000FD2C2H4 | L8970 | SGEG | NVDA | 180,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,14 |
| DE000FD2C2J0 | L8972 | SGEG | NVDA | 150,00 | P | 09-26 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000FD2C2K8 | L8974 | SGEG | NVDA | 160,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,13 |
| DE000FD2C2L6 | L8975 | SGEG | NVDA | 180,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,20 |
| DE000FD2C2M4 | L8977 | SGEG | NVDA | 160,00 | P | 12-27 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,21 |
| DE000FD2C2N2 | L8978 | SGEG | NVDA | 180,00 | P | 12-27 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,28 |
| DE000SJ0XTD4 | L2052 | SGEG | NVDA | 90,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 08-04-25 | 0,09 | 08-04 | 0,09 | 08-04 | 0,01 |
| DE000SJ0XTE2 | L2053 | SGEG | NVDA | 100,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 06-03-25 | 0,11 | 06-03 | 0,09 | 25-02 | 0,01 |
| DE000SJ0XUB6 | L2084 | SGEG | NVDA | 145,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,33 | 18-09-25 | 0,38 | 14-08 | 0,05 | 07-04 | 0,33 |
| DE000SJ0XUC4 | L2085 | SGEG | NVDA | 150,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,37 | 27-10-25 | 0,42 | 09-10 | 0,07 | 05-05 | 0,37 |
| DE000SJ0XUD2 | L2086 | SGEG | NVDA | 155,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,25 | 12-12-24 | | | | | 0,25 |
| DE000SU7YCB2 | K8427 | SGEG | NVDA | 60,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,03 | 05-08-24 | | | | | 0,03 |
| DE000SW747L6 | K8628 | SGEG | NVDA | 70,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,02 | 30-05-25 | 0,34 | 28-01 | 0,09 | 30-05 | 0,03 |
| DE000SW747M4 | K8629 | SGEG | NVDA | 80,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,02 | 04-06-25 | 0,90 | 09-04 | 0,13 | 04-06 | 0,02 |
| DE000SW748K6 | K8661 | SGEG | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 500.000 | 6,13 | 23-09-25 | 6,13 | 23-09 | 1,26 | 24-04 | 6,13 |
| DE000SX0APC4 | L3870 | SGEG | NVDA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 14-10-25 | 0,28 | 07-04 | 0,01 | 30-09 | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50XU4 | L4598 | SGEG | NVDA | 130,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,36 | 09-06-25 | 0,25 | 29-05 | 0,07 | 07-04 | 0,36 |
| DE000SX50XV2 | L4599 | SGEG | NVDA | 140,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,39 | 29-09-25 | 0,42 | 15-08 | 0,09 | 11-04 | 0,39 |
| DE000SX8HDD6 | L5953 | SGEG | NVDA | 70,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,01 |
| DE000SX8HDE4 | L5954 | SGEG | NVDA | 80,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HER4 | L5731 | SGEG | NVDA | 120,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,45 | | | | | | 0,45 |
| DE000SX8HES2 | L5732 | SGEG | NVDA | 125,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,44 | | | | | | 0,44 |
| DE000SX8HET0 | L5956 | SGEG | NVDA | 115,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,66 | 04-06-25 | 0,44 | 04-06 | 0,31 | 08-05 | 0,66 |
| DE000SX8HEU8 | L5957 | SGEG | NVDA | 120,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,68 | | | | | | 0,68 |
| DE000SX8HEV6 | L5958 | SGEG | NVDA | 125,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,71 | 24-07-25 | 0,56 | 24-07 | 0,41 | 10-06 | 0,72 |
| DE000SY2YDD3 | L0672 | SGEG | NVDA | 160,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,23 | 12-12-24 | | | | | 0,23 |
| DE000FA5G5M6 | L7059 | SGEG | ON | 50,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,32 | | | | | | 0,31 |
| DE000SX0AM86 | L3832 | SGEG | ON | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,20 | 04-06-25 | 0,38 | 04-06 | 0,28 | 12-05 | 0,21 |
| DE000SX0APD2 | L3871 | SGEG | ON | 40,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,07 | | | | | | 0,07 |
| DE000SX50XW0 | L4600 | SGEG | ON | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,52 | 02-09-25 | 0,88 | 25-06 | 0,24 | 11-04 | 0,54 |
| DE000SX8HDF1 | L5609 | SGEG | ON | 30,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HEW4 | L5736 | SGEG | ON | 40,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,13 | 27-10-25 | 1,22 | 27-10 | 1,22 | 27-10 | 1,15 |
| DE000FD1QQV5 | L8463 | SGEG | ORK | 100,00 | C | 12-25 | NOK | | 1 | 350.000 | 0,74 | | | | | | 0,59 |
| DE000FD1QQW3 | L8464 | SGEG | ORK | 100,00 | P | 12-25 | NOK | | 1 | 350.000 | 0,17 | | | | | | 0,21 |
| DE000FA5G4G1 | L6907 | SGEG | ORO | 3500,00 | C | 12-25 | USD | | 0,01 | 200.000 | 6,85 | 30-09-25 | 3,46 | 30-09 | 2,09 | 09-09 | 6,85 |
| DE000FA5G4H9 | L6908 | SGEG | ORO | 3700,00 | C | 12-25 | USD | | 0,01 | 200.000 | 5,22 | 11-09-25 | 1,12 | 09-09 | 0,64 | 02-09 | 5,22 |
| DE000FA5G4J5 | L6909 | SGEG | ORO | 3900,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,27 | 28-10-25 | 1,27 | 28-10 | 0,24 | 12-08 | 1,27 |
| DE000FA5G4K3 | L6910 | SGEG | ORO | 4100,00 | C | 12-25 | USD | | 0,01 | 200.000 | 2,22 | 17-10-25 | 2,22 | 17-10 | 0,21 | 05-09 | 2,22 |
| DE000FA5G4L1 | L6911 | SGEG | ORO | 2700,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000FA5G4M9 | L6912 | SGEG | ORO | 2900,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | 22-08-25 | 0,06 | 22-08 | 0,06 | 22-08 | 0,02 |
| DE000FA5G4N7 | L6913 | SGEG | ORO | 3100,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000FA5G4P2 | L6915 | SGEG | ORO | 3300,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | 17-09-25 | 0,30 | 03-09 | 0,11 | 16-09 | 0,02 |
| DE000FA5G4Q0 | L6917 | SGEG | ORO | 3600,00 | C | 03-26 | USD | | 0,01 | 200.000 | 4,02 | 27-10-25 | 5,55 | 23-10 | 1,69 | 03-09 | 4,28 |
| DE000FA5G4R8 | L6919 | SGEG | ORO | 3800,00 | C | 03-26 | USD | | 0,01 | 200.000 | 2,79 | 28-10-25 | 5,00 | 21-10 | 0,90 | 02-09 | 2,99 |
| DE000FA5G4S6 | L6921 | SGEG | ORO | 3000,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,04 | 04-09-25 | 0,17 | 04-09 | 0,16 | 04-09 | 0,03 |
| DE000FA5G4T4 | L6923 | SGEG | ORO | 3200,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,08 | | | | | | 0,07 |
| DE000FD1QRC3 | L8480 | SGEG | ORO | 4200,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,21 | | | | | | 1,21 |
| DE000FD1QRD1 | L8481 | SGEG | ORO | 4400,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,08 | 16-10-25 | 0,93 | 16-10 | 0,80 | 15-10 | 1,08 |
| DE000FD1QRE9 | L8483 | SGEG | ORO | 4500,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,81 | 16-10-25 | 0,69 | 16-10 | 0,45 | 14-10 | 0,81 |
| DE000FD1QRF6 | L8485 | SGEG | ORO | 3500,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,04 | | | | | | 0,04 |
| DE000FD1QRG4 | L8487 | SGEG | ORO | 3600,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000FD1QRH2 | L8489 | SGEG | ORO | 4000,00 | C | 03-26 | USD | | 0,01 | 200.000 | 1,86 | 28-10-25 | 2,24 | 09-10 | 1,86 | 28-10 | 1,99 |
| DE000FD1QRJ8 | L8491 | SGEG | ORO | 4200,00 | C | 03-26 | USD | | 0,01 | 200.000 | 1,21 | | | | | | 1,30 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QRK6 | L8493 | SGEG | ORO | 4400,00 | C | 03-26 | USD | | 0,01 | 200.000 | 0,80 | 28-10-25 | 2,21 | 17-10 | 0,61 | 03-10 | 0,85 |
| DE000FD1QRL4 | L8495 | SGEG | ORO | 4500,00 | C | 03-26 | USD | | 0,01 | 200.000 | 0,65 | 28-10-25 | 1,88 | 20-10 | 0,59 | 28-10 | 0,69 |
| DE000FD1QRM2 | L8497 | SGEG | ORO | 3400,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,19 | 28-10-25 | 0,26 | 28-10 | 0,14 | 23-10 | 0,17 |
| DE000FD1QRN0 | L8499 | SGEG | ORO | 3500,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,30 | 28-10-25 | 0,37 | 28-10 | 0,25 | 29-10 | 0,26 |
| DE000FD1QRP5 | L8501 | SGEG | ORO | 3600,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,44 | 28-10-25 | 0,55 | 28-10 | 0,30 | 23-10 | 0,39 |
| DE000FD1QRQ3 | L8503 | SGEG | ORO | 4200,00 | C | 12-26 | USD | | 0,01 | 200.000 | 2,76 | 08-10-25 | 3,06 | 08-10 | 3,06 | 08-10 | 2,87 |
| DE000FD1QRR1 | L8505 | SGEG | ORO | 4400,00 | C | 12-26 | USD | | 0,01 | 200.000 | 2,19 | 17-10-25 | 3,86 | 17-10 | 3,86 | 17-10 | 2,27 |
| DE000FD1QRS9 | L8507 | SGEG | ORO | 3400,00 | P | 12-26 | USD | | 0,01 | 200.000 | 0,74 | | | | | | 0,70 |
| DE000FD1QRT7 | L8509 | SGEG | ORO | 3600,00 | P | 12-26 | USD | | 0,01 | 200.000 | 1,15 | 21-10-25 | 1,01 | 13-10 | 0,84 | 21-10 | 1,08 |
| DE000FD2C102 | L8988 | SGEG | ORO | 3400,00 | P | 06-26 | USD | | 0,01 | 200.000 | 0,38 | 28-10-25 | 0,47 | 28-10 | 0,47 | 28-10 | 0,35 |
| DE000FD2C110 | L8990 | SGEG | ORO | 3600,00 | P | 06-26 | USD | | 0,01 | 200.000 | 0,70 | | | | | | 0,64 |
| DE000FD2C128 | L8992 | SGEG | ORO | 4000,00 | P | 06-26 | USD | | 0,01 | 200.000 | 1,98 | 28-10-25 | 2,24 | 28-10 | 1,53 | 23-10 | 1,81 |
| DE000FD2C1S3 | L8976 | SGEG | ORO | 4600,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,61 | 16-10-25 | 0,55 | 16-10 | 0,35 | 14-10 | 0,61 |
| DE000FD2C1T1 | L8979 | SGEG | ORO | 4800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,34 | | | | | | 0,34 |
| DE000FD2C1U9 | L8981 | SGEG | ORO | 5000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,19 | | | | | | 0,19 |
| DE000FD2C1V7 | L8983 | SGEG | ORO | 3800,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,18 | | | | | | 0,18 |
| DE000FD2C1W5 | L8984 | SGEG | ORO | 4000,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,45 | | | | | | 0,45 |
| DE000FD2C1X3 | L8985 | SGEG | ORO | 4400,00 | C | 06-26 | USD | | 0,01 | 200.000 | 1,30 | 24-10-25 | 1,93 | 24-10 | 1,62 | 24-10 | 1,36 |
| DE000FD2C1Y1 | L8986 | SGEG | ORO | 4600,00 | C | 06-26 | USD | | 0,01 | 200.000 | 0,96 | 24-10-25 | 1,75 | 16-10 | 1,30 | 24-10 | 1,00 |
| DE000FD2C1Z8 | L8987 | SGEG | ORO | 4800,00 | C | 06-26 | USD | | 0,01 | 200.000 | 0,72 | 28-10-25 | 1,74 | 21-10 | 0,66 | 28-10 | 0,74 |
| DE000SJ0ZP00 | L2281 | SGEG | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZP18 | L2282 | SGEG | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPY3 | L2313 | SGEG | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 12,78 | 09-09-25 | 7,49 | 09-09 | 1,41 | 02-01 | 12,78 |
| DE000SJ0ZPZ0 | L2314 | SGEG | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 11,08 | 21-08-25 | 4,03 | 23-05 | 2,25 | 04-04 | 11,08 |
| DE000SX0ALK6 | L3791 | SGEG | ORO | 3200,00 | C | 12-25 | USD | | 0,01 | 200.000 | 9,38 | 16-09-25 | 4,53 | 16-09 | 2,39 | 04-08 | 9,38 |
| DE000SX0ALL4 | L3793 | SGEG | ORO | 2600,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | 27-05-25 | 0,10 | 27-05 | 0,09 | 26-05 | 0,02 |
| DE000SX50VX2 | L4454 | SGEG | ORO | 3400,00 | C | 12-25 | USD | | 0,01 | 200.000 | 7,69 | 21-07-25 | 2,01 | 23-05 | 1,13 | 27-06 | 7,69 |
| DE000SX50VY0 | L4455 | SGEG | ORO | 2800,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX50VZ7 | L4456 | SGEG | ORO | 3000,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HCA4 | L5542 | SGEG | ORO | 3600,00 | C | 12-25 | USD | | 0,01 | 200.000 | 6,03 | 22-09-25 | 1,82 | 22-09 | 0,65 | 27-06 | 6,03 |
| DE000SX8HCB2 | L5543 | SGEG | ORO | 3800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 4,44 | 30-09-25 | 1,33 | 30-09 | 0,73 | 19-09 | 4,44 |
| DE000SX8HCC0 | L5544 | SGEG | ORO | 4000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 2,13 | | | | | | 2,13 |
| DE000SX8HCD8 | L5545 | SGEG | ORO | 3200,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | 11-09-25 | 0,19 | 04-09 | 0,10 | 11-09 | 0,02 |
| DE000SX8HCE6 | L5546 | SGEG | ORO | 3400,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HCF3 | L5950 | SGEG | ORO | 2800,00 | P | 12-26 | USD | | 0,01 | 200.000 | 0,15 | | | | | | 0,15 |
| DE000SX8HCG1 | L5951 | SGEG | ORO | 3000,00 | P | 12-26 | USD | | 0,01 | 200.000 | 0,27 | | | | | | 0,26 |
| DE000SX8HCH9 | L5952 | SGEG | ORO | 3200,00 | P | 12-26 | USD | | 0,01 | 200.000 | 0,46 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HC73 | L7329 | SGEG | PHM | 90,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,15 | 22-10-25 | 1,25 | 03-10 | 0,18 | 22-10 | 0,17 |
| DE000FA5HC81 | L7330 | SGEG | PHM | 70,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,49 | 20-10-25 | 0,35 | 20-10 | 0,34 | 20-10 | 0,50 |
| DE000FA5HC99 | L7331 | SGEG | PHM | 90,00 | C | 03-26 | EUR | | 0,1 | 280.000 | 0,61 | 10-10-25 | 1,51 | 03-10 | 1,10 | 10-10 | 0,63 |
| DE000FA5HDA0 | L7332 | SGEG | PHM | 100,00 | C | 03-26 | EUR | | 0,1 | 340.000 | 0,32 | 24-10-25 | 1,28 | 03-10 | 0,25 | 24-10 | 0,36 |
| DE000FA5HDB8 | L7333 | SGEG | PHM | 70,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,96 | | | | | | 1,01 |
| DE000FA5HDC6 | L7334 | SGEG | PHM | 80,00 | P | 03-26 | EUR | | 0,1 | 310.000 | 1,49 | | | | | | 1,54 |
| DE000FD1Q1Q2 | L8927 | SGEG | PHM | 85,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,26 | | | | | | 0,27 |
| DE000FD1Q1R0 | L8928 | SGEG | PHM | 95,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,08 | 20-10-25 | 0,74 | 03-10 | 0,17 | 20-10 | 0,10 |
| DE000FD1Q1S8 | L8929 | SGEG | PHM | 75,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,70 | | | | | | 0,72 |
| DE000FD1Q1T6 | L8930 | SGEG | PHM | 85,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 1,32 | | | | | | 1,36 |
| DE000FD1Q1U4 | L8931 | SGEG | PHM | 100,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,74 | | | | | | 0,76 |
| DE000FD1Q1V2 | L8932 | SGEG | PHM | 70,00 | P | 06-26 | EUR | | 0,1 | 350.000 | 1,24 | 27-10-25 | 1,09 | 27-10 | 1,09 | 27-10 | 1,31 |
| DE000FD1Q1W0 | L8933 | SGEG | PHM | 80,00 | P | 06-26 | EUR | | 0,1 | 350.000 | 1,77 | | | | | | 1,85 |
| DE000FD2C698 | L9186 | SGEG | PHM | 90,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 1,72 | | | | | | 1,77 |
| DE000FD2C7A8 | L9187 | SGEG | PHM | 110,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,23 | | | | | | 0,28 |
| DE000FD2C7B6 | L9188 | SGEG | PHM | 110,00 | C | 06-26 | EUR | | 0,1 | 350.000 | 0,61 | | | | | | 0,62 |
| DE000FD2C7C4 | L9189 | SGEG | PHM | 100,00 | C | 09-26 | EUR | | 0,1 | 300.000 | 0,93 | 27-10-25 | 0,81 | 27-10 | 0,80 | 27-10 | 0,91 |
| DE000FD2C7D2 | L9190 | SGEG | PHM | 80,00 | P | 09-26 | EUR | | 0,1 | 320.000 | 1,98 | | | | | | 1,99 |
| DE000SX0AUQ4 | L4052 | SGEG | PHM | 100,00 | C | 12-25 | EUR | | 0,1 | 290.000 | 0,04 | 28-10-25 | 2,25 | 17-02 | 0,03 | 28-10 | 0,06 |
| DE000SX506Q4 | L4900 | SGEG | PHM | 110,00 | C | 12-25 | EUR | | 0,1 | 330.000 | 0,02 | 15-10-25 | 0,49 | 03-10 | 0,05 | 15-10 | 0,04 |
| DE000SX506R2 | L4901 | SGEG | PHM | 80,00 | P | 12-25 | EUR | | 0,1 | 320.000 | 0,99 | | | | | | 1,01 |
| DE000SX8HNB9 | L5915 | SGEG | PHM | 60,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 1,61 | 20-10-25 | 3,72 | 10-06 | 1,95 | 20-10 | 1,61 |
| DE000SX8HNC7 | L5916 | SGEG | PHM | 70,00 | C | 12-25 | EUR | | 0,1 | 270.000 | 0,91 | 27-10-25 | 2,43 | 17-09 | 0,89 | 24-10 | 0,89 |
| DE000SX8HND5 | L5917 | SGEG | PHM | 60,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,21 | | | | | | 0,23 |
| DE000FA5G4U2 | L6925 | SGEG | PLATA | 32,00 | P | 12-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000FA5G4V0 | L6927 | SGEG | PLATA | 34,00 | P | 12-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000FA5G4W8 | L6928 | SGEG | PLATA | 44,00 | C | 03-26 | USD | | 1 | 200.000 | 4,02 | 28-10-25 | 7,82 | 17-10 | 1,95 | 21-07 | 4,03 |
| DE000FA5G4X6 | L6931 | SGEG | PLATA | 28,00 | P | 03-26 | USD | | 1 | 200.000 | 0,10 | | | | | | 0,10 |
| DE000FA5G4Y4 | L6932 | SGEG | PLATA | 32,00 | P | 03-26 | USD | | 1 | 200.000 | 0,15 | | | | | | 0,13 |
| DE000FD1QR08 | L8523 | SGEG | PLATA | 40,00 | P | 03-26 | USD | | 1 | 200.000 | 1,17 | | | | | | 0,92 |
| DE000FD1QR16 | L8525 | SGEG | PLATA | 42,00 | P | 03-26 | USD | | 1 | 200.000 | 1,73 | | | | | | 1,42 |
| DE000FD1QRU5 | L8511 | SGEG | PLATA | 46,00 | C | 12-25 | USD | | 1 | 200.000 | 5,78 | | | | | | 5,78 |
| DE000FD1QRV3 | L8512 | SGEG | PLATA | 48,00 | C | 12-25 | USD | | 1 | 200.000 | 5,44 | 17-10-25 | 5,44 | 17-10 | 2,13 | 03-10 | 5,44 |
| DE000FD1QRW1 | L8515 | SGEG | PLATA | 50,00 | C | 12-25 | USD | | 1 | 200.000 | 1,60 | 27-10-25 | 3,89 | 16-10 | 1,60 | 27-10 | 1,60 |
| DE000FD1QRX9 | L8516 | SGEG | PLATA | 40,00 | P | 12-25 | USD | | 1 | 200.000 | 0,16 | | | | | | 0,16 |
| DE000FD1QRY7 | L8519 | SGEG | PLATA | 42,00 | P | 12-25 | USD | | 1 | 200.000 | 0,43 | 20-10-25 | 0,60 | 14-10 | 0,43 | 20-10 | 0,43 |
| DE000FD1QRZ4 | L8521 | SGEG | PLATA | 50,00 | C | 03-26 | USD | | 1 | 200.000 | 2,26 | 21-10-25 | 4,69 | 16-10 | 2,54 | 03-10 | 2,27 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0ALQ3 | L3801 | SGEG | PLATA | 36,00 | C | 12-25 | USD | | 1 | 200.000 | 14,50 | 28-03-25 | 2,74 | 28-03 | 2,64 | 20-03 | 14,50 |
| DE000SX0ALR1 | L3803 | SGEG | PLATA | 26,00 | P | 12-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000SX50V21 | L4459 | SGEG | PLATA | 38,00 | C | 12-25 | USD | | 1 | 200.000 | 12,82 | 12-06-25 | 2,42 | 12-06 | 2,35 | 05-06 | 12,82 |
| DE000SX50V39 | L4460 | SGEG | PLATA | 40,00 | C | 12-25 | USD | | 1 | 200.000 | 11,18 | 30-09-25 | 5,76 | 30-09 | 2,15 | 10-06 | 11,18 |
| DE000SX50V47 | L4461 | SGEG | PLATA | 28,00 | P | 12-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000SX50V54 | L4462 | SGEG | PLATA | 30,00 | P | 12-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000FA5G6M4 | L6986 | SGEG | PLTR | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,09 | 28-10-25 | 3,76 | 11-08 | 1,56 | 01-07 | 3,10 |
| DE000FD1QUF0 | L8578 | SGEG | PLTR | 160,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,51 | | | | | | 0,45 |
| DE000FD1QVV5 | L8728 | SGEG | PLTR | 180,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,94 | | | | | | 1,95 |
| DE000FD1QVW3 | L8729 | SGEG | PLTR | 200,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,12 | | | | | | 1,13 |
| DE000SJ0XUH3 | L2090 | SGEG | PLTR | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,30 | 10-03-25 | 5,50 | 04-02 | 3,22 | 02-01 | 4,30 |
| DE000SX50XY6 | L4602 | SGEG | PLTR | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,75 | | | | | | 4,75 |
| DE000SX50XZ3 | L4603 | SGEG | PLTR | 110,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,53 | 25-07-25 | 4,60 | 25-07 | 2,93 | 06-06 | 4,53 |
| DE000SX50Y28 | L4640 | SGEG | PLTR | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,02 | 12-05-25 | 0,39 | 06-05 | 0,29 | 12-05 | 0,02 |
| DE000SX8HDH7 | L5611 | SGEG | PLTR | 80,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,02 | 28-08-25 | 0,39 | 02-07 | 0,10 | 07-08 | 0,02 |
| DE000SX8HEY0 | L5738 | SGEG | PLTR | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,97 | 18-09-25 | 5,05 | 06-08 | 3,13 | 14-05 | 4,97 |
| DE000FD1Q104 | L8961 | SGEG | PUIG | 12,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,24 | 17-10-25 | 0,40 | 15-10 | 0,32 | 17-10 | 0,27 |
| DE000FD1Q112 | L8962 | SGEG | PUIG | 14,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,93 | | | | | | 1,03 |
| DE000FD1Q1X8 | L8958 | SGEG | PUIG | 14,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,78 | 28-10-25 | 1,08 | 20-10 | 0,72 | 10-10 | 0,67 |
| DE000FD1Q1Y6 | L8959 | SGEG | PUIG | 15,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,38 | 23-10-25 | 0,76 | 08-10 | 0,38 | 13-10 | 0,29 |
| DE000FD1Q1Z3 | L8960 | SGEG | PUIG | 16,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,18 | 16-10-25 | 0,27 | 09-10 | 0,21 | 10-10 | 0,14 |
| DE000FD2C7E0 | L9191 | SGEG | PUIG | 15,00 | C | 03-26 | EUR | | 1 | 350.000 | 1,09 | | | | | | 1,00 |
| DE000FA5G6N2 | L6987 | SGEG | PYPL | 90,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,05 | | | | | | 0,03 |
| DE000FD1QVX1 | L8730 | SGEG | PYPL | 70,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,37 | 28-10-25 | 0,43 | 28-10 | 0,38 | 28-10 | 0,22 |
| DE000FD1QVY9 | L8731 | SGEG | PYPL | 80,00 | C | 12-26 | USD | | 0,05 | 250.000 | 0,56 | | | | | | 0,45 |
| DE000SJ0XUL5 | L2093 | SGEG | PYPL | 100,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,02 | 31-03-25 | 0,49 | 31-01 | 0,06 | 31-03 | 0,01 |
| DE000SX50X29 | L4606 | SGEG | PYPL | 80,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,13 | 13-10-25 | 0,19 | 03-04 | 0,09 | 13-08 | 0,07 |
| DE000SX50Y44 | L4642 | SGEG | PYPL | 60,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,03 |
| DE000SX8HDK1 | L5613 | SGEG | PYPL | 50,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HE24 | L5742 | SGEG | PYPL | 60,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,54 | 12-08-25 | 0,82 | 11-06 | 0,46 | 12-08 | 0,54 |
| DE000FA5HDH5 | L7339 | SGEG | RED | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,06 | 28-10-25 | 0,18 | 22-10 | 0,03 | 29-10 | 0,03 |
| DE000FA5HDJ1 | L7340 | SGEG | RED | 15,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,06 | 24-10-25 | 0,08 | 22-10 | 0,06 | 24-10 | 0,09 |
| DE000FA5HDK9 | L7341 | SGEG | RED | 20,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,01 |
| DE000FA5HDL7 | L7342 | SGEG | RED | 15,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,21 |
| DE000SX8HNF0 | L5919 | SGEG | RED | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,01 | 23-09-25 | 0,19 | 06-05 | 0,02 | 23-09 | 0,02 |
| DE000FA5HD07 | L7356 | SGEG | REP | 15,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,88 | | | | | | 0,96 |
| DE000FA5HD15 | L7357 | SGEG | REP | 10,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HD23 | L7358 | SGEG | REP | 13,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 1,53 | 03-09-25 | 0,99 | 03-09 | 0,51 | 24-06 | 1,60 |
| DE000FA5HD31 | L7359 | SGEG | REP | 14,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 1,25 | 23-09-25 | 0,90 | 23-09 | 0,66 | 21-08 | 1,31 |
| DE000FA5HD49 | L7360 | SGEG | REP | 15,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 1,04 | 11-09-25 | 0,66 | 11-09 | 0,44 | 14-08 | 1,10 |
| DE000FA5HD56 | L7361 | SGEG | REP | 10,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,29 | 24-09-25 | 0,44 | 25-07 | 0,26 | 24-09 | 0,28 |
| DE000FA5HDQ6 | L7346 | SGEG | REP | 13,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 1,30 | 24-10-25 | 1,20 | 24-10 | 0,38 | 10-07 | 1,41 |
| DE000FA5HDR4 | L7347 | SGEG | REP | 14,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,91 | 02-09-25 | 0,45 | 02-09 | 0,26 | 01-08 | 1,00 |
| DE000FA5HDS2 | L7348 | SGEG | REP | 15,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,55 | 10-10-25 | 0,52 | 29-09 | 0,11 | 08-07 | 0,63 |
| DE000FA5HDT0 | L7349 | SGEG | REP | 10,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000FA5HDU8 | L7350 | SGEG | REP | 13,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 1,42 | 09-09-25 | 1,00 | 09-09 | 0,54 | 04-08 | 1,52 |
| DE000FA5HDV6 | L7351 | SGEG | REP | 14,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 1,04 | 26-09-25 | 1,00 | 26-09 | 0,37 | 31-07 | 1,14 |
| DE000FA5HDW4 | L7352 | SGEG | REP | 15,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,74 | 23-09-25 | 0,46 | 23-09 | 0,12 | 26-06 | 0,82 |
| DE000FA5HDX2 | L7353 | SGEG | REP | 10,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5HDY0 | L7354 | SGEG | REP | 13,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 1,47 | 24-10-25 | 1,37 | 24-10 | 0,52 | 23-06 | 1,57 |
| DE000FA5HDZ7 | L7355 | SGEG | REP | 14,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 1,16 | | | | | | 1,24 |
| DE000FD1Q120 | L8934 | SGEG | REP | 17,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,19 | | | | | | 0,22 |
| DE000FD1Q138 | L8935 | SGEG | REP | 14,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,23 | | | | | | 0,21 |
| DE000FD1Q146 | L8936 | SGEG | REP | 16,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,66 | 10-10-25 | 0,99 | 10-10 | 0,89 | 07-10 | 0,60 |
| DE000FD1Q153 | L8937 | SGEG | REP | 17,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,31 | | | | | | 0,36 |
| DE000FD1Q161 | L8938 | SGEG | REP | 14,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,33 | | | | | | 0,31 |
| DE000FD2C7F7 | L9192 | SGEG | REP | 14,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,09 |
| DE000FD2C7G5 | L9193 | SGEG | REP | 12,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000FD2C7H3 | L9194 | SGEG | REP | 16,00 | C | 09-26 | EUR | | 0,5 | 350.000 | 0,52 | | | | | | 0,58 |
| DE000FD2C7J9 | L9195 | SGEG | REP | 18,00 | C | 09-26 | EUR | | 0,5 | 350.000 | 0,23 | | | | | | 0,27 |
| DE000FD2C7K7 | L9196 | SGEG | REP | 17,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,48 | | | | | | 0,53 |
| DE000FD2C7L5 | L9197 | SGEG | REP | 12,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,26 |
| DE000FD2C7M3 | L9198 | SGEG | REP | 14,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,57 | | | | | | 0,53 |
| DE000FD2C7N1 | L9199 | SGEG | REP | 16,00 | C | 06-27 | EUR | | 0,5 | 350.000 | 0,76 | | | | | | 0,79 |
| DE000FD2C7P6 | L9200 | SGEG | REP | 18,00 | C | 06-27 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,47 |
| DE000FD2C7Q4 | L9201 | SGEG | REP | 12,00 | P | 06-27 | EUR | | 0,5 | 350.000 | 0,40 | | | | | | 0,37 |
| DE000FD2C7R2 | L9202 | SGEG | REP | 14,00 | P | 06-27 | EUR | | 0,5 | 350.000 | 0,75 | | | | | | 0,69 |
| DE000FD2C7S0 | L9203 | SGEG | REP | 17,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,68 | | | | | | 0,72 |
| DE000FD2C7T8 | L9204 | SGEG | REP | 12,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,57 | 23-10-25 | 0,63 | 23-10 | 0,63 | 23-10 | 0,54 |
| DE000FD2C7U6 | L9205 | SGEG | REP | 14,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,97 | | | | | | 0,92 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | 27-10-25 | 0,31 | 26-09 | 0,13 | 09-10 | 0,30 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | 22-10-25 | 0,12 | 29-09 | 0,04 | 16-10 | 0,12 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 29-04-25 | 1,25 | 09-04 | 0,48 | 07-03 | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WYT4 | K7881 | SGEG | REP | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 22-10-25 | 0,72 | 21-01 | 0,04 | 22-10 | 0,01 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 20-10-25 | 1,05 | 06-06 | 0,07 | 26-09 | 0,03 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,39 | 17-09-25 | 1,45 | 29-10 | 0,05 | 11-04 | 1,50 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,95 | 12-09-25 | 0,55 | 12-09 | 0,10 | 27-01 | 1,05 |
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,53 | 28-10-25 | 0,55 | 29-10 | 0,02 | 07-04 | 0,62 |
| DE000SX506Y8 | L4908 | SGEG | REP | 12,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,88 | 04-07-25 | 0,62 | 20-06 | 0,12 | 11-04 | 1,99 |
| DE000SX506Z5 | L4909 | SGEG | REP | 9,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 23-04-25 | 0,50 | 14-04 | 0,35 | 23-04 | 0,02 |
| DE000SX8HNL8 | L5924 | SGEG | REP | 11,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,36 | 25-07-25 | 1,37 | 25-07 | 0,48 | 09-05 | 2,48 |
| DE000SX8HNM6 | L5925 | SGEG | REP | 11,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 2,27 | 28-10-25 | 2,38 | 29-10 | 0,83 | 24-06 | 2,39 |
| DE000SX8HNN4 | L5926 | SGEG | REP | 12,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 1,83 | 23-10-25 | 1,63 | 03-10 | 1,14 | 17-10 | 1,95 |
| DE000SX8HNP9 | L5927 | SGEG | REP | 8,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HNQ7 | L5996 | SGEG | REP | 11,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 2,25 | 23-07-25 | 1,18 | 23-07 | 0,66 | 12-05 | 2,36 |
| DE000SX8HNR5 | L5997 | SGEG | REP | 12,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 1,84 | 20-06-25 | 0,70 | 20-06 | 0,35 | 08-05 | 1,95 |
| DE000SX8HNS3 | L5998 | SGEG | REP | 8,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SX8HNT1 | L5931 | SGEG | REP | 11,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 2,16 | 29-08-25 | 1,38 | 29-08 | 1,34 | 27-08 | 2,26 |
| DE000SX8HNU9 | L5932 | SGEG | REP | 12,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 1,83 | 20-10-25 | 1,35 | 20-10 | 0,70 | 01-07 | 1,91 |
| DE000SX8HNV7 | L5933 | SGEG | REP | 8,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000FA5HD64 | L7362 | SGEG | RHM | 2000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,44 | | | | | | 0,40 |
| DE000FA5HD72 | L7363 | SGEG | RHM | 2200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,16 | | | | | | 0,14 |
| DE000FD1Q179 | L8939 | SGEG | RHM | 2400,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,04 | | | | | | 0,03 |
| DE000FD1Q187 | L8940 | SGEG | RHM | 1600,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,62 | | | | | | 0,65 |
| DE000FD1Q195 | L8941 | SGEG | RHM | 1800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 1,53 | | | | | | 1,58 |
| DE000FD1Q2A4 | L8942 | SGEG | RHM | 2000,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 2,92 | | | | | | 3,01 |
| DE000FD2C7V4 | L9206 | SGEG | RHM | 1500,00 | P | 06-26 | EUR | | 0,01 | 250.000 | 1,22 | | | | | | 1,24 |
| DE000SX0AU37 | L4065 | SGEG | RHM | 800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 9,49 | 15-09-25 | 11,50 | 15-09 | 2,51 | 18-02 | 9,36 |
| DE000SX50600 | L4910 | SGEG | RHM | 1600,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 2,14 | 27-10-25 | 4,52 | 29-05 | 1,61 | 13-08 | 2,04 |
| DE000SX50618 | L4911 | SGEG | RHM | 1000,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SX50626 | L4912 | SGEG | RHM | 1200,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,06 | | | | | | 0,06 |
| DE000SX8HNY1 | L5936 | SGEG | RHM | 1800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,04 | 27-10-25 | 2,46 | 15-09 | 0,98 | 27-10 | 0,96 |
| DE000FA5G8E7 | L7166 | SGEG | SAN | 8,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | 28-10-25 | 0,32 | 29-10 | 0,09 | 21-07 | 0,31 |
| DE000FA5G8F4 | L7167 | SGEG | SAN | 6,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 06-08-25 | 0,14 | 01-08 | 0,12 | 29-07 | 0,02 |
| DE000FA5G8G2 | L7168 | SGEG | SAN | 8,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,51 | 20-10-25 | 0,49 | 20-10 | 0,49 | 20-10 | 0,64 |
| DE000FA5G8H0 | L7169 | SGEG | SAN | 6,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000FA5G8J6 | L7170 | SGEG | SAN | 8,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,56 | 02-10-25 | 0,71 | 01-10 | 0,66 | 02-10 | 0,68 |
| DE000FA5G8K4 | L7171 | SGEG | SAN | 6,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000FA5G8L2 | L7172 | SGEG | SAN | 8,00 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,71 | 01-10-25 | 0,83 | 29-10 | 0,36 | 17-07 | 0,82 |
| DE000FA5G8M0 | L7173 | SGEG | SAN | 6,00 | P | 12-26 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G8N8 | L7174 | SGEG | SAN | 8,00 | C | 12-27 | EUR | | 0,5 | 1.000.000 | 0,84 | | | | | | 0,97 |
| DE000FA5G8P3 | L7175 | SGEG | SAN | 6,00 | P | 12-27 | EUR | | 0,5 | 1.000.000 | 0,30 | 28-08-25 | 0,36 | 27-08 | 0,34 | 28-08 | 0,26 |
| DE000FD1QX00 | L8801 | SGEG | SAN | 10,00 | C | 12-27 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,54 |
| DE000FD1QX18 | L8802 | SGEG | SAN | 7,00 | P | 12-27 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,41 |
| DE000FD1QX26 | L8803 | SGEG | SAN | 8,00 | P | 12-27 | EUR | | 0,5 | 820.000 | 0,67 | | | | | | 0,61 |
| DE000FD1QXD9 | L8780 | SGEG | SAN | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 27-10-25 | 0,18 | 10-10 | 0,09 | 17-10 | 0,18 |
| DE000FD1QXE7 | L8781 | SGEG | SAN | 10,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| DE000FD1QXF4 | L8782 | SGEG | SAN | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 14-10-25 | 0,16 | 14-10 | 0,08 | 29-10 | 0,07 |
| DE000FD1QXG2 | L8783 | SGEG | SAN | 9,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | 0,26 | 29-10 | 0,25 | 29-10 | 0,23 |
| DE000FD1QXH0 | L8784 | SGEG | SAN | 9,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,33 |
| DE000FD1QXJ6 | L8785 | SGEG | SAN | 9,50 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,23 |
| DE000FD1QXK4 | L8786 | SGEG | SAN | 10,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,15 |
| DE000FD1QXL2 | L8787 | SGEG | SAN | 10,50 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,10 |
| DE000FD1QXM0 | L8788 | SGEG | SAN | 7,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,09 |
| DE000FD1QXN8 | L8789 | SGEG | SAN | 8,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,18 |
| DE000FD1QXP3 | L8790 | SGEG | SAN | 9,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,42 |
| DE000FD1QXQ1 | L8791 | SGEG | SAN | 9,50 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,31 |
| DE000FD1QXR9 | L8792 | SGEG | SAN | 10,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,23 |
| DE000FD1QXS7 | L8793 | SGEG | SAN | 10,50 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,17 |
| DE000FD1QXT5 | L8794 | SGEG | SAN | 7,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,15 |
| DE000FD1QXU3 | L8795 | SGEG | SAN | 8,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,28 |
| DE000FD1QXV1 | L8796 | SGEG | SAN | 9,00 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,56 |
| DE000FD1QXW9 | L8797 | SGEG | SAN | 10,00 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,37 |
| DE000FD1QXX7 | L8798 | SGEG | SAN | 7,00 | P | 12-26 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,26 |
| DE000FD1QXY5 | L8799 | SGEG | SAN | 8,00 | P | 12-26 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,42 |
| DE000FD1QXZ2 | L8800 | SGEG | SAN | 9,00 | C | 12-27 | EUR | | 0,5 | 780.000 | 0,62 | | | | | | 0,73 |
| DE000FD2C5J3 | L9127 | SGEG | SAN | 9,00 | C | 09-26 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,51 |
| DE000FD2C5K1 | L9128 | SGEG | SAN | 10,00 | C | 09-26 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,31 |
| DE000FD2C5L9 | L9129 | SGEG | SAN | 8,00 | P | 09-26 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,34 |
| DE000FD2C5M7 | L9130 | SGEG | SAN | 9,50 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,46 |
| DE000FD2C5N5 | L9131 | SGEG | SAN | 10,50 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,30 |
| DE000FD2C5P0 | L9132 | SGEG | SAN | 9,00 | C | 06-27 | EUR | | 0,5 | 910.000 | 0,54 | | | | | | 0,64 |
| DE000FD2C5Q8 | L9133 | SGEG | SAN | 9,50 | C | 06-27 | EUR | | 0,5 | 1.000.000 | 0,45 | | | | | | 0,53 |
| DE000FD2C5R6 | L9134 | SGEG | SAN | 10,00 | C | 06-27 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,44 |
| DE000FD2C5S4 | L9135 | SGEG | SAN | 7,00 | P | 06-27 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,33 |
| DE000FD2C5T2 | L9136 | SGEG | SAN | 8,00 | P | 06-27 | EUR | | 0,5 | 940.000 | 0,57 | | | | | | 0,51 |
| DE000SJ0XV61 | L2113 | SGEG | SAN | 4,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 09-07-25 | 0,23 | 24-01 | 0,03 | 09-07 | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,76 | 04-03-25 | 1,46 | 04-03 | 0,66 | 02-01 | 2,93 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,66 | | | | | | 2,83 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,56 | 18-07-23 | | | | | 2,73 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 10-12-24 | | | | | 0,01 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,27 | 13-08-25 | 2,02 | 13-08 | 0,90 | 14-04 | 2,44 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,02 | 19-09-25 | 2,07 | 19-09 | 0,25 | 07-01 | 2,19 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 19-09-25 | 0,11 | 10-01 | 0,01 | 19-09 | 0,01 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,46 | 08-05-25 | 1,42 | 08-05 | 1,00 | 04-04 | 2,64 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,36 | 13-08-25 | 2,12 | 13-08 | 0,79 | 05-02 | 2,54 |
| DE000SW744S8 | K8832 | SGEG | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,77 | 22-05-25 | 1,06 | 22-05 | 0,22 | 16-01 | 1,94 |
| DE000SW92802 | K9160 | SGEG | SAN | 5,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,52 | 28-08-25 | 1,37 | 28-08 | 0,12 | 14-01 | 1,69 |
| DE000SX502G4 | L4756 | SGEG | SAN | 6,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,03 | 31-07-25 | 1,18 | 29-10 | 0,12 | 07-04 | 1,20 |
| DE000SX502H2 | L4757 | SGEG | SAN | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,80 | 28-10-25 | 0,97 | 29-09 | 0,09 | 09-04 | 0,96 |
| DE000SX8HH62 | L5774 | SGEG | SAN | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,58 | 29-07-25 | 0,33 | 29-07 | 0,19 | 17-06 | 0,73 |
| DE000SX8HH70 | L5775 | SGEG | SAN | 5,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HH88 | L5776 | SGEG | SAN | 7,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,93 | | | | | | 1,07 |
| DE000SX8HH96 | L5777 | SGEG | SAN | 5,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SX8HJA9 | L5970 | SGEG | SAN | 7,00 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 1,02 | | | | | | 1,15 |
| DE000SX8HJB7 | L5971 | SGEG | SAN | 5,00 | P | 12-26 | EUR | | 0,5 | 1.000.000 | 0,09 | 17-09-25 | 0,21 | 23-05 | 0,11 | 17-09 | 0,08 |
| DE000SX8HJC5 | L5780 | SGEG | SAN | 7,00 | C | 12-27 | EUR | | 0,5 | 1.000.000 | 1,11 | 18-07-25 | 0,69 | 18-07 | 0,65 | 11-07 | 1,25 |
| DE000SX8HJD3 | L5781 | SGEG | SAN | 5,00 | P | 12-27 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SY2YE01 | L0727 | SGEG | SAN | 4,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 26-02-25 | 0,10 | 05-02 | 0,05 | 26-02 | 0,01 |
| DE000FA5HD98 | L7365 | SGEG | SCYR | 4,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,09 | 27-10-25 | 0,08 | 27-10 | 0,06 | 09-07 | 0,08 |
| DE000FA5HEA8 | L7366 | SGEG | SCYR | 3,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HN07 | L5938 | SGEG | SCYR | 3,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,25 | 20-10-25 | 0,24 | 20-10 | 0,11 | 01-08 | 0,24 |
| DE000FD1QUH6 | L8582 | SGEG | SMCI | 40,00 | P | 12-25 | USD | | 0,2 | 250.000 | 0,28 | | | | | | 0,29 |
| DE000FD1QVZ6 | L8732 | SGEG | SMCI | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,75 | 28-10-25 | 0,61 | 28-10 | 0,48 | 24-10 | 0,73 |
| DE000FD1QS56 | L8604 | SGEG | SPX | 5600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000FD1QS64 | L8605 | SGEG | SPX | 6900,00 | C | 03-26 | USD | | 0,005 | 500.000 | 1,39 | | | | | | 1,46 |
| DE000FD1QS72 | L8606 | SGEG | SPX | 7100,00 | C | 03-26 | USD | | 0,005 | 500.000 | 0,90 | | | | | | 0,97 |
| DE000FD1QS80 | L8607 | SGEG | SPX | 7300,00 | C | 03-26 | USD | | 0,005 | 500.000 | 0,54 | 17-10-25 | 0,37 | 16-10 | 0,27 | 14-10 | 0,59 |
| DE000FD1QS98 | L8608 | SGEG | SPX | 7500,00 | C | 03-26 | USD | | 0,005 | 500.000 | 0,30 | 24-10-25 | 0,21 | 03-10 | 0,18 | 20-10 | 0,35 |
| DE000FD1QTA3 | L8609 | SGEG | SPX | 5700,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,26 | 27-10-25 | 0,46 | 17-10 | 0,25 | 27-10 | 0,25 |
| DE000FD1QTB1 | L8610 | SGEG | SPX | 5900,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000FD1QTC9 | L8611 | SGEG | SPX | 7000,00 | C | 12-26 | USD | | 0,005 | 270.000 | 2,55 | | | | | | 2,65 |
| DE000FD1QTD7 | L8612 | SGEG | SPX | 7400,00 | C | 12-26 | USD | | 0,005 | 490.000 | 1,61 | | | | | | 1,69 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QTE5 | L8613 | SGEG | SPX | 7600,00 | C | 12-26 | USD | | 0,005 | 500.000 | 1,23 | | | | | | 1,31 |
| DE000FD1QTF2 | L8614 | SGEG | SPX | 8000,00 | C | 12-26 | USD | | 0,005 | 500.000 | 0,68 | | | | | | 0,74 |
| DE000FD1QTG0 | L8615 | SGEG | SPX | 5600,00 | P | 12-26 | USD | | 0,005 | 500.000 | 0,74 | | | | | | 0,74 |
| DE000FD1QTH8 | L8616 | SGEG | SPX | 5800,00 | P | 12-26 | USD | | 0,005 | 500.000 | 0,85 | | | | | | 0,86 |
| DE000FD2C3D1 | L9027 | SGEG | SPX | 7800,00 | C | 12-26 | USD | | 0,005 | 500.000 | 0,92 | | | | | | 0,99 |
| DE000FD2C3E9 | L9029 | SGEG | SPX | 8400,00 | C | 12-26 | USD | | 0,005 | 500.000 | 0,37 | | | | | | 0,41 |
| DE000FD2C3F6 | L9031 | SGEG | SPX | 6000,00 | P | 12-26 | USD | | 0,005 | 460.000 | 0,99 | | | | | | 0,99 |
| DE000FD2C3G4 | L9033 | SGEG | SPX | 7800,00 | C | 12-27 | USD | | 0,005 | 270.000 | 2,28 | | | | | | 2,37 |
| DE000FD2C3H2 | L9035 | SGEG | SPX | 8000,00 | C | 12-27 | USD | | 0,005 | 340.000 | 1,92 | | | | | | 2,00 |
| DE000FD2C3J8 | L9037 | SGEG | SPX | 8200,00 | C | 12-27 | USD | | 0,005 | 420.000 | 1,59 | | | | | | 1,67 |
| DE000FD2C3K6 | L9038 | SGEG | SPX | 8400,00 | C | 12-27 | USD | | 0,005 | 500.000 | 1,32 | | | | | | 1,39 |
| DE000FD2C3L4 | L9040 | SGEG | SPX | 5400,00 | P | 12-27 | USD | | 0,005 | 430.000 | 1,16 | | | | | | 1,16 |
| DE000FD2C3M2 | L9042 | SGEG | SPX | 5600,00 | P | 12-27 | USD | | 0,005 | 380.000 | 1,31 | | | | | | 1,31 |
| DE000FD2C3N0 | L9044 | SGEG | SPX | 5800,00 | P | 12-27 | USD | | 0,005 | 330.000 | 1,46 | | | | | | 1,47 |
| DE000FD2C3P5 | L9046 | SGEG | SPX | 6000,00 | P | 12-27 | USD | | 0,005 | 300.000 | 1,64 | 14-10-25 | 1,96 | 14-10 | 1,96 | 14-10 | 1,64 |
| DE000SJ0ZRP7 | L2372 | SGEG | SPX | 7000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,47 | 25-09-25 | 0,27 | 19-09 | 0,06 | 28-04 | 0,53 |
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,01 | 13-05-25 | 0,10 | 12-05 | 0,08 | 13-05 | 0,01 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WTX6 | K7681 | SGEG | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 5,67 | 03-06-25 | 2,79 | 03-06 | 1,12 | 04-04 | 5,76 |
| DE000SU6WTY4 | K7682 | SGEG | SPX | 4200,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,01 | 12-05-25 | 0,22 | 12-05 | 0,22 | 12-05 | 0,01 |
| DE000SU7X3F3 | K8114 | SGEG | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,84 | 27-05-25 | 1,96 | 27-05 | 0,75 | 04-04 | 4,92 |
| DE000SU7X3G1 | K8115 | SGEG | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,01 | 13-10-25 | 3,56 | 10-10 | 2,28 | 27-01 | 4,10 |
| DE000SU7X3H9 | K8116 | SGEG | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,02 | 27-05-25 | 0,24 | 27-05 | 0,24 | 27-05 | 0,02 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,01 | 08-05-25 | 0,16 | 08-05 | 0,16 | 08-05 | 0,01 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW14NN8 | K4809 | SGEG | SPX | 4000,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW74XN1 | K8798 | SGEG | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 3,19 | 02-09-25 | 2,01 | 31-07 | 0,71 | 19-03 | 3,28 |
| DE000SW74XP6 | K8799 | SGEG | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,40 | 18-09-25 | 1,74 | 18-09 | 0,63 | 06-06 | 2,49 |
| DE000SW74XQ4 | K8800 | SGEG | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SX0AMK4 | L3809 | SGEG | SPX | 7200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,18 | 24-10-25 | 0,14 | 10-10 | 0,04 | 30-04 | 0,22 |
| DE000SX0AML2 | L3810 | SGEG | SPX | 7400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,06 | 02-10-25 | 0,06 | 24-09 | 0,04 | 16-04 | 0,08 |
| DE000SX0AMM0 | L3811 | SGEG | SPX | 5200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,03 | 26-09-25 | 1,05 | 30-04 | 0,09 | 26-09 | 0,03 |
| DE000SX8HP70 | L5650 | SGEG | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 330.000 | 6,52 | | | | | | 6,61 |
| DE000SY2X8L7 | L0509 | SGEG | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,65 | 28-10-25 | 1,63 | 28-10 | 0,12 | 16-04 | 1,74 |
| DE000SY2X8M5 | L0510 | SGEG | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,98 | 03-09-25 | 0,41 | 28-07 | 0,07 | 08-04 | 1,06 |
| DE000SY2X8N3 | L0511 | SGEG | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,02 | 03-10-25 | 1,48 | 09-04 | 0,05 | 03-10 | 0,02 |
| DE000SY2X8P8 | L0512 | SGEG | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,03 | 30-06-25 | 0,90 | 03-04 | 0,24 | 30-06 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G489 | L7033 | SGEG | SQ | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,09 | | | | | | 0,11 |
| DE000FA5G521 | L6967 | SGEG | SQ | 70,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,17 | | | | | | 1,04 |
| DE000FA5G539 | L6968 | SGEG | SQ | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,64 | 13-10-25 | 0,62 | 06-10 | 0,50 | 13-10 | 0,56 |
| DE000SX0AMV1 | L3819 | SGEG | SQ | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,15 | | | | | | 0,14 |
| DE000SX50XE8 | L4584 | SGEG | SQ | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,82 | 30-04-25 | 0,87 | 30-04 | 0,69 | 04-04 | 1,70 |
| DE000SX8HC26 | L5596 | SGEG | SQ | 40,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000FA5HEJ9 | L7374 | SGEG | TEF | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,21 | 03-09-25 | 0,28 | 03-09 | 0,28 | 03-09 | 0,25 |
| DE000FA5HEK7 | L7375 | SGEG | TEF | 5,00 | C | 03-26 | EUR | | 1 | 1.000.000 | 0,10 | 28-10-25 | 0,15 | 01-09 | 0,07 | 13-10 | 0,09 |
| DE000FA5HEL5 | L7376 | SGEG | TEF | 5,50 | C | 03-26 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000FA5HEM3 | L7377 | SGEG | TEF | 4,00 | P | 03-26 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000FA5HEN1 | L7378 | SGEG | TEF | 4,50 | P | 03-26 | EUR | | 1 | 1.000.000 | 0,29 | 18-09-25 | 0,35 | 18-09 | 0,31 | 27-08 | 0,32 |
| DE000FA5HEP6 | L7379 | SGEG | TEF | 5,50 | C | 06-26 | EUR | | 1 | 1.000.000 | 0,06 | 23-10-25 | 0,08 | 09-07 | 0,05 | 21-08 | 0,05 |
| DE000FA5HEQ4 | L7380 | SGEG | TEF | 4,50 | P | 06-26 | EUR | | 1 | 1.000.000 | 0,38 | 23-10-25 | 0,55 | 29-09 | 0,39 | 23-10 | 0,42 |
| DE000FA5HER2 | L7381 | SGEG | TEF | 5,50 | C | 12-26 | EUR | | 1 | 1.000.000 | 0,11 | 08-10-25 | 0,10 | 16-09 | 0,08 | 08-10 | 0,10 |
| DE000FA5HES0 | L7382 | SGEG | TEF | 4,50 | P | 12-26 | EUR | | 1 | 820.000 | 0,50 | 25-09-25 | 0,65 | 23-09 | 0,39 | 20-08 | 0,53 |
| DE000FD1Q2K3 | L8951 | SGEG | TEF | 3,80 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,06 |
| DE000FD1Q2L1 | L8952 | SGEG | TEF | 4,20 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,12 |
| DE000FD1Q2M9 | L8953 | SGEG | TEF | 4,50 | C | 03-26 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,25 |
| DE000FD1Q2N7 | L8954 | SGEG | TEF | 4,50 | C | 12-26 | EUR | | 1 | 1.000.000 | 0,39 | | | | | | 0,34 |
| DE000FD2C706 | L9214 | SGEG | TEF | 4,00 | P | 06-27 | EUR | | 1 | 1.000.000 | 0,37 | | | | | | 0,39 |
| DE000FD2C7W2 | L9210 | SGEG | TEF | 5,00 | C | 09-26 | EUR | | 1 | 1.000.000 | 0,18 | | | | | | 0,16 |
| DE000FD2C7X0 | L9211 | SGEG | TEF | 4,00 | P | 09-26 | EUR | | 1 | 1.000.000 | 0,23 | | | | | | 0,25 |
| DE000FD2C7Y8 | L9212 | SGEG | TEF | 4,50 | C | 06-27 | EUR | | 1 | 1.000.000 | 0,46 | | | | | | 0,41 |
| DE000FD2C7Z5 | L9213 | SGEG | TEF | 5,00 | C | 06-27 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,24 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,54 | 22-10-25 | 0,64 | 14-08 | 0,22 | 24-01 | 0,51 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,45 | 23-09-25 | 0,61 | 20-08 | 0,17 | 24-01 | 0,42 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,36 | 15-10-25 | 0,48 | 18-08 | 0,12 | 22-01 | 0,33 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | 28-10-25 | 0,33 | 08-08 | 0,07 | 24-01 | 0,24 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 04-01-24 | | | | | 0,01 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QS85 | K2710 | SGEG | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,18 | 27-10-25 | 0,30 | 18-08 | 0,06 | 20-01 | 0,15 |
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 24-10-25 | 0,24 | 19-08 | 0,06 | 09-04 | 0,09 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 28-10-25 | 0,15 | 19-08 | 0,04 | 29-09 | 0,05 |
| DE000SV1QTB4 | K2713 | SGEG | TEF | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 22-10-25 | 0,09 | 08-08 | 0,02 | 06-10 | 0,03 |
| DE000SX507E8 | L4924 | SGEG | TEF | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,07 | 21-10-25 | 0,26 | 15-05 | 0,09 | 21-10 | 0,08 |
| DE000SX8HN49 | L5942 | SGEG | TEF | 5,30 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HN56 | L5943 | SGEG | TEF | 5,00 | C | 06-26 | EUR | | 1 | 1.000.000 | 0,12 | 15-10-25 | 0,19 | 20-08 | 0,09 | 29-09 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HN64 | L5944 | SGEG | TEF | 4,00 | P | 06-26 | EUR | | 1 | 1.000.000 | 0,20 | 12-05-25 | 0,34 | 12-05 | 0,31 | 02-05 | 0,22 |
| DE000SX8HN72 | L5994 | SGEG | TEF | 5,00 | C | 12-26 | EUR | | 1 | 1.000.000 | 0,20 | 27-10-25 | 0,26 | 19-08 | 0,14 | 26-09 | 0,20 |
| DE000SX8HN80 | L5995 | SGEG | TEF | 4,00 | P | 12-26 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,31 |
| DE000FA5HEE0 | L7370 | SGEG | TRE | 23,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 4,52 | 02-10-25 | 3,21 | 02-10 | 2,80 | 02-10 | 4,49 |
| DE000FD1Q2B2 | L8943 | SGEG | TRE | 27,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,65 | | | | | | 2,62 |
| DE000FD1Q2C0 | L8944 | SGEG | TRE | 29,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,81 | | | | | | 1,79 |
| DE000FD1Q2D8 | L8945 | SGEG | TRE | 25,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000FD1Q2E6 | L8946 | SGEG | TRE | 26,00 | C | 03-26 | EUR | | 0,5 | 340.000 | 3,49 | | | | | | 3,46 |
| DE000FD1Q2F3 | L8947 | SGEG | TRE | 28,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 2,74 | | | | | | 2,72 |
| DE000FD1Q2G1 | L8948 | SGEG | TRE | 30,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 2,06 | 15-10-25 | 2,14 | 15-10 | 2,14 | 15-10 | 2,04 |
| DE000FD1Q2H9 | L8949 | SGEG | TRE | 20,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000FD1Q2J5 | L8950 | SGEG | TRE | 25,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,34 | | | | | | 0,34 |
| DE000SX50683 | L4918 | SGEG | TRE | 16,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 7,98 | 03-09-25 | 3,02 | 03-09 | 2,17 | 25-06 | 7,96 |
| DE000SX50691 | L4919 | SGEG | TRE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 6,98 | 22-10-25 | 6,74 | 07-10 | 1,35 | 14-05 | 6,96 |
| DE000FA5G5P9 | L7063 | SGEG | TSLA | 270,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | 24-10-25 | 0,20 | 04-08 | 0,02 | 24-10 | 0,02 |
| DE000FA5G5Q7 | L7066 | SGEG | TSLA | 250,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,05 | 18-09-25 | 0,26 | 01-07 | 0,07 | 15-09 | 0,05 |
| DE000FA5G5R5 | L7068 | SGEG | TSLA | 250,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,17 | 16-09-25 | 0,24 | 12-09 | 0,19 | 15-09 | 0,17 |
| DE000FA5G604 | L6999 | SGEG | TSLA | 420,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,59 | 01-10-25 | 0,59 | 01-10 | 0,16 | 25-08 | 0,53 |
| DE000FA5G612 | L7000 | SGEG | TSLA | 360,00 | C | 03-26 | USD | | 0,01 | 500.000 | 1,15 | | | | | | 1,09 |
| DE000FA5G620 | L7001 | SGEG | TSLA | 380,00 | C | 03-26 | USD | | 0,01 | 500.000 | 1,03 | 19-09-25 | 0,83 | 19-09 | 0,42 | 26-08 | 0,98 |
| DE000FA5G638 | L7002 | SGEG | TSLA | 400,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,92 | | | | | | 0,87 |
| DE000FA5G646 | L7003 | SGEG | TSLA | 420,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,82 | 23-09-25 | 0,77 | 22-09 | 0,73 | 23-09 | 0,77 |
| DE000FA5G653 | L7004 | SGEG | TSLA | 360,00 | C | 12-26 | USD | | 0,01 | 500.000 | 1,52 | | | | | | 1,46 |
| DE000FA5G661 | L7005 | SGEG | TSLA | 380,00 | C | 12-26 | USD | | 0,01 | 500.000 | 1,42 | | | | | | 1,37 |
| DE000FA5G679 | L7006 | SGEG | TSLA | 400,00 | C | 12-26 | USD | | 0,01 | 500.000 | 1,33 | | | | | | 1,28 |
| DE000FA5G687 | L7007 | SGEG | TSLA | 420,00 | C | 12-26 | USD | | 0,01 | 500.000 | 1,25 | | | | | | 1,20 |
| DE000FA5G695 | L7008 | SGEG | TSLA | 360,00 | C | 12-27 | USD | | 0,01 | 490.000 | 1,84 | 03-09-25 | 0,98 | 03-09 | 0,98 | 03-09 | 1,80 |
| DE000FA5G6X1 | L6996 | SGEG | TSLA | 360,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,99 | 01-10-25 | 0,85 | 01-10 | 0,32 | 25-08 | 0,93 |
| DE000FA5G6Y9 | L6997 | SGEG | TSLA | 380,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,84 | 28-10-25 | 0,83 | 28-10 | 0,40 | 12-09 | 0,79 |
| DE000FA5G6Z6 | L6998 | SGEG | TSLA | 400,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,71 | 26-09-25 | 0,53 | 16-09 | 0,15 | 05-08 | 0,65 |
| DE000FA5G7A7 | L7009 | SGEG | TSLA | 380,00 | C | 12-27 | USD | | 0,01 | 500.000 | 1,77 | 22-10-25 | 1,63 | 22-10 | 1,63 | 22-10 | 1,72 |
| DE000FA5G7B5 | L7010 | SGEG | TSLA | 400,00 | C | 12-27 | USD | | 0,01 | 500.000 | 1,69 | | | | | | 1,65 |
| DE000FA5G7C3 | L7011 | SGEG | TSLA | 420,00 | C | 12-27 | USD | | 0,01 | 500.000 | 1,62 | | | | | | 1,58 |
| DE000FD1QUJ2 | L8584 | SGEG | TSLA | 360,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,06 | 21-10-25 | 0,10 | 21-10 | 0,06 | 29-10 | 0,06 |
| DE000FD1QUK0 | L8586 | SGEG | TSLA | 380,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000FD1QUL8 | L8588 | SGEG | TSLA | 400,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,12 | 23-10-25 | 0,27 | 17-10 | 0,18 | 23-10 | 0,12 |
| DE000FD1QUM6 | L8590 | SGEG | TSLA | 300,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,09 | 14-10-25 | 0,14 | 14-10 | 0,14 | 14-10 | 0,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD1QUN4 | L8592 | SGEG | TSLA | 300,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000FD1QUP9 | L8594 | SGEG | TSLA | 350,00 | P | 06-26 | USD | | 0,01 | 500.000 | 0,26 | 08-10-25 | 0,33 | 08-10 | 0,32 | 06-10 | 0,26 |
| DE000FD1QV02 | L8733 | SGEG | TSLA | 440,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,47 | 20-10-25 | 0,40 | 20-10 | 0,40 | 20-10 | 0,43 |
| DE000FD1QV10 | L8734 | SGEG | TSLA | 460,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,38 | 20-10-25 | 0,32 | 20-10 | 0,32 | 20-10 | 0,34 |
| DE000FD1QV28 | L8735 | SGEG | TSLA | 480,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,31 | | 0,31 | 29-10 | 0,31 | 29-10 | 0,27 |
| DE000FD1QV36 | L8736 | SGEG | TSLA | 520,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,20 | 15-10-25 | 0,16 | 15-10 | 0,15 | 14-10 | 0,17 |
| DE000FD1QV44 | L8737 | SGEG | TSLA | 470,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,61 | | | | | | 0,56 |
| DE000FD1QV51 | L8738 | SGEG | TSLA | 520,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,45 | 28-10-25 | 0,43 | 28-10 | 0,34 | 13-10 | 0,41 |
| DE000FD1QV69 | L8739 | SGEG | TSLA | 500,00 | C | 06-26 | USD | | 0,01 | 500.000 | 0,70 | | | | | | 0,65 |
| DE000FD1QV77 | L8740 | SGEG | TSLA | 520,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,92 | | | | | | 0,87 |
| DE000FD1QV85 | L8741 | SGEG | TSLA | 520,00 | C | 12-27 | USD | | 0,01 | 460.000 | 1,33 | | | | | | 1,28 |
| DE000FD2C185 | L9000 | SGEG | TSLA | 540,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,16 | 24-10-25 | 0,12 | 24-10 | 0,09 | 23-10 | 0,13 |
| DE000FD2C193 | L9001 | SGEG | TSLA | 550,00 | C | 06-26 | USD | | 0,01 | 500.000 | 0,57 | | | | | | 0,52 |
| DE000FD2C2A9 | L9002 | SGEG | TSLA | 500,00 | C | 09-26 | USD | | 0,01 | 500.000 | 0,85 | | | | | | 0,80 |
| DE000FD2C2P7 | L8980 | SGEG | TSLA | 340,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000FD2C2Q5 | L8982 | SGEG | TSLA | 400,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,29 | 27-10-25 | 0,39 | 23-10 | 0,30 | 29-10 | 0,29 |
| DE000SU1L323 | K6130 | SGEG | TSLA | 240,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,90 | 16-07-25 | 1,80 | 30-01 | 0,53 | 10-03 | 0,90 |
| DE000SU1L331 | K6131 | SGEG | TSLA | 260,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,12 | 12-09-25 | 1,12 | 12-09 | 0,52 | 31-03 | 1,12 |
| DE000SU6WSD0 | K7597 | SGEG | TSLA | 200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 12-09-25 | 0,37 | 07-04 | 0,02 | 12-09 | 0,01 |
| DE000SU6WSE8 | K7598 | SGEG | TSLA | 220,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 15-09-25 | 0,35 | 31-03 | 0,02 | 15-09 | 0,01 |
| DE000SU7YBT6 | K8419 | SGEG | TSLA | 220,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,48 | 12-09-25 | 1,48 | 12-09 | 0,66 | 15-04 | 1,48 |
| DE000SU7YCM9 | K8437 | SGEG | TSLA | 160,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 06-11-24 | | | | | 0,01 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 08-07-25 | 0,04 | 09-05 | 0,02 | 08-07 | 0,01 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,06 | 18-09-25 | 2,06 | 18-09 | 0,64 | 22-04 | 2,06 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,94 | 23-04-25 | 0,71 | 23-04 | 0,59 | 22-04 | 0,94 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 14-05-24 | | | | | 0,01 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,95 | 23-04-25 | 0,60 | 28-02 | 0,35 | 23-04 | 0,95 |
| DE000SW14RB4 | K4900 | SGEG | TSLA | 300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,32 | 20-10-25 | 1,55 | 22-01 | 0,30 | 11-03 | 1,32 |
| DE000SW747R3 | K8633 | SGEG | TSLA | 140,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW748V3 | K8671 | SGEG | TSLA | 210,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,93 | 11-07-25 | 1,26 | 23-06 | 0,90 | 01-07 | 0,93 |
| DE000SX0ANL0 | L3844 | SGEG | TSLA | 500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,25 | 23-10-25 | 0,36 | 02-10 | 0,06 | 01-08 | 0,21 |
| DE000SX0APR2 | L3883 | SGEG | TSLA | 320,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,03 | 23-10-25 | 0,58 | 06-06 | 0,04 | 23-10 | 0,03 |
| DE000SX8HDP0 | L5955 | SGEG | TSLA | 150,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SX8HE65 | L5964 | SGEG | TSLA | 300,00 | C | 12-26 | USD | | 0,01 | 500.000 | 1,83 | 22-10-25 | 1,64 | 22-10 | 0,83 | 24-07 | 1,78 |
| DE000FA5HE06 | L7390 | SGEG | VID | 80,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,13 | 25-07-25 | 0,14 | 09-07 | 0,11 | 02-07 | 0,13 |
| DE000FA5HE14 | L7391 | SGEG | VID | 100,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,09 | 23-10-25 | 0,24 | 10-09 | 0,04 | 17-10 | 0,10 |
| DE000FA5HE22 | L7392 | SGEG | VID | 120,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,07 | 07-08-25 | 0,13 | 28-07 | 0,05 | 05-08 | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HE30 | L7393 | SGEG | VID | 80,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,22 | | | | | | 0,22 |
| DE000FA5HEZ5 | L7389 | SGEG | VID | 120,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | 23-10-25 | 0,09 | 30-06 | 0,01 | 09-10 | 0,01 |
| DE000SX0AVE8 | L4076 | SGEG | VID | 100,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,02 | 23-10-25 | 0,32 | 01-08 | 0,02 | 23-10 | 0,02 |
| DE000FA5HE48 | L7394 | SGEG | VIS | 50,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000FA5HE55 | L7395 | SGEG | VIS | 60,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,70 | | | | | | 0,75 |
| DE000FD1Q2Q0 | L8956 | SGEG | VIS | 60,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,12 | 16-10-25 | 0,14 | 16-10 | 0,08 | 14-10 | 0,10 |
| DE000FD1Q2R8 | L8957 | SGEG | VIS | 60,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,75 | | | | | | 0,79 |
| DE000SX507M1 | L4931 | SGEG | VIS | 59,04 | C | 12-25 | EUR | | 0,1016 | 350.000 | 0,04 | 24-10-25 | 0,64 | 30-04 | 0,03 | 14-10 | 0,03 |
| DE000FA5G331 | L6951 | SGEG | WTI | 60,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,17 | 22-10-25 | 0,14 | 22-10 | 0,11 | 17-10 | 0,20 |
| DE000FA5G349 | L6952 | SGEG | WTI | 62,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,10 | | | | | | 0,12 |
| DE000FA5G356 | L6953 | SGEG | WTI | 64,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,06 | | | | | | 0,07 |
| DE000FA5G364 | L6954 | SGEG | WTI | 65,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,05 | | | | | | 0,06 |
| DE000FA5G372 | L6955 | SGEG | WTI | 55,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,04 | | | | | | 0,03 |
| DE000FA5G380 | L6956 | SGEG | WTI | 62,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,28 | 24-06-25 | 0,44 | 24-06 | 0,44 | 24-06 | 0,22 |
| DE000SJ0ZN02 | L2267 | SGEG | WTI | 80,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0ZN10 | L2268 | SGEG | WTI | 60,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,17 | 20-12-24 | | | | | 0,13 |
| DE000SJ0ZN28 | L2269 | SGEG | WTI | 70,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,87 | | | | | | 0,80 |
| DE000SJ0ZNZ5 | L2280 | SGEG | WTI | 70,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,01 | 29-07-25 | 0,41 | 31-03 | 0,20 | 10-04 | 0,02 |
| DE000SX0AK70 | L3763 | SGEG | WTI | 75,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AK88 | L3764 | SGEG | WTI | 65,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,48 | | | | | | 0,41 |
| DE000FA5G3X8 | L6898 | SGEG | XIAO | 60,00 | C | 12-25 | HKD | | 1 | 350.000 | 0,10 | | | | | | 0,12 |
| DE000FA5G3Y6 | L6899 | SGEG | XIAO | 70,00 | C | 12-25 | HKD | | 1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SX8HE73 | L5520 | SGEG | XIAO | 50,00 | C | 12-25 | HKD | | 1 | 350.000 | 0,21 | | | | | | 0,25 |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES18WH5 | 59542 | BNPP | DAX | 21000,00 | C | 12-25 | EUR | 21.000,00 | 0,001 | 500.000 | 3,37 | | | | | | 3,20 |
| NLBNPES18ZU1 | 59603 | BNPP | DAX | 26000,00 | P | 03-26 | EUR | 26.000,00 | 0,001 | 500.000 | 1,54 | 28-10-25 | 1,68 | 23-10 | 1,20 | 09-10 | 1,71 |
| NLBNPES1ABT4 | 59594 | BNPP | DAX | 19000,00 | C | 03-26 | EUR | 19.000,00 | 0,001 | 500.000 | 5,49 | | | | | | 5,32 |
| NLBNPES1AUK3 | 59552 | BNPP | DAX | 26000,00 | P | 12-25 | EUR | 26.000,00 | 0,001 | 500.000 | 1,63 | 21-10-25 | 2,35 | 22-09 | 1,35 | 10-10 | 1,79 |
| NLBNPES1B1E1 | 59605 | BNPP | DAX | 28000,00 | P | 03-26 | EUR | 28.000,00 | 0,001 | 500.000 | 3,43 | | | | | | 3,60 |
| NLBNPES1B8M9 | 59543 | BNPP | DAX | 22000,00 | C | 12-25 | EUR | 22.000,00 | 0,001 | 500.000 | 2,37 | 21-10-25 | 2,75 | 10-10 | 1,47 | 16-09 | 2,21 |
| NLBNPES1BNU5 | 59601 | BNPP | DAX | 25000,00 | P | 03-26 | EUR | 25.000,00 | 0,001 | 500.000 | 0,68 | 17-10-25 | 1,05 | 17-10 | 0,99 | 17-10 | 0,83 |
| NLBNPES1BTT4 | 59590 | BNPP | DAX | 22000,00 | C | 03-26 | EUR | 22.000,00 | 0,001 | 500.000 | 2,51 | | | | | | 2,34 |
| NLBNPES1CE05 | 59559 | BNPP | DAX | 31000,00 | P | 12-25 | EUR | 31.000,00 | 0,001 | 500.000 | 6,59 | | | | | | 6,76 |
| NLBNPES1CIP3 | 59607 | BNPP | DAX | 30000,00 | P | 03-26 | EUR | 30.000,00 | 0,001 | 500.000 | 5,40 | | | | | | 5,57 |
| NLBNPES1DWV0 | 59553 | BNPP | DAX | 26500,00 | P | 12-25 | EUR | 26.500,00 | 0,001 | 500.000 | 2,12 | 25-08-25 | 2,08 | 25-08 | 1,95 | 22-08 | 2,29 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1F6U2 | 59554 | BNPP | DAX | 27000,00 | P | 12-25 | EUR | 27.000,00 | 0,001 | 500.000 | 2,61 | | | | | | 2,78 |
| NLBNPES1FV01 | 59550 | BNPP | DAX | 25000,00 | P | 12-25 | EUR | 25.000,00 | 0,001 | 500.000 | 0,71 | 17-10-25 | 1,57 | 17-09 | 0,39 | 08-10 | 0,86 |
| NLBNPES1I274 | 59538 | BNPP | DAX | 17000,00 | C | 12-25 | EUR | 17.000,00 | 0,001 | 500.000 | 7,35 | | | | | | 7,18 |
| NLBNPES1IYV5 | 59595 | BNPP | DAX | 18000,00 | C | 03-26 | EUR | 18.000,00 | 0,001 | 500.000 | 6,48 | | | | | | 6,31 |
| NLBNPES1JAO8 | 59606 | BNPP | DAX | 29000,00 | P | 03-26 | EUR | 29.000,00 | 0,001 | 500.000 | 4,42 | | | | | | 4,59 |
| NLBNPES1LDI0 | 59556 | BNPP | DAX | 29000,00 | P | 12-25 | EUR | 29.000,00 | 0,001 | 500.000 | 4,60 | | | | | | 4,77 |
| NLBNPES1M623 | 59555 | BNPP | DAX | 28000,00 | P | 12-25 | EUR | 28.000,00 | 0,001 | 500.000 | 3,60 | 22-09-25 | 4,31 | 22-09 | 3,60 | 25-07 | 3,76 |
| NLBNPES1MM78 | 59591 | BNPP | DAX | 21500,00 | C | 03-26 | EUR | 21.500,00 | 0,001 | 500.000 | 3,01 | | | | | | 2,84 |
| NLBNPES1OLK3 | 59604 | BNPP | DAX | 27000,00 | P | 03-26 | EUR | 27.000,00 | 0,001 | 500.000 | 2,47 | | | | | | 2,64 |
| NLBNPES1PJ21 | 59596 | BNPP | DAX | 17000,00 | C | 03-26 | EUR | 17.000,00 | 0,001 | 500.000 | 7,47 | | | | | | 7,31 |
| NLBNPES1Q3T8 | 59589 | BNPP | DAX | 22500,00 | C | 03-26 | EUR | 22.500,00 | 0,001 | 500.000 | 2,01 | 20-10-25 | 1,76 | 20-10 | 1,45 | 17-10 | 1,84 |
| NLBNPES1QGQ5 | 59544 | BNPP | DAX | 22500,00 | C | 12-25 | EUR | 22.500,00 | 0,001 | 500.000 | 1,88 | 22-10-25 | 2,16 | 24-07 | 1,06 | 17-09 | 1,71 |
| NLBNPES1RCP4 | 59588 | BNPP | DAX | 23000,00 | C | 03-26 | EUR | 23.000,00 | 0,001 | 500.000 | 1,51 | 27-10-25 | 1,87 | 10-10 | 1,26 | 23-10 | 1,33 |
| NLBNPES1RGT7 | 59587 | BNPP | DAX | 21500,00 | C | 12-25 | EUR | 21.500,00 | 0,001 | 500.000 | 2,87 | | | | | | 2,70 |
| NLBNPES1RNY3 | 59593 | BNPP | DAX | 20000,00 | C | 03-26 | EUR | 20.000,00 | 0,001 | 500.000 | 4,50 | | | | | | 4,33 |
| NLBNPES1S8T5 | 59557 | BNPP | DAX | 30000,00 | P | 12-25 | EUR | 30.000,00 | 0,001 | 500.000 | 5,60 | | | | | | 5,77 |
| NLBNPES1T2N0 | 59602 | BNPP | DAX | 25500,00 | P | 03-26 | EUR | 25.500,00 | 0,001 | 500.000 | 1,11 | 17-10-25 | 1,47 | 17-10 | 1,23 | 14-10 | 1,26 |
| NLBNPES1TRO1 | 59592 | BNPP | DAX | 21000,00 | C | 03-26 | EUR | 21.000,00 | 0,001 | 500.000 | 3,51 | | | | | | 3,34 |
| NLBNPES1V905 | 59551 | BNPP | DAX | 25500,00 | P | 12-25 | EUR | 25.500,00 | 0,001 | 500.000 | 1,16 | 24-10-25 | 1,88 | 01-08 | 1,06 | 07-10 | 1,31 |
| NLBNPES1W7A1 | 59545 | BNPP | DAX | 23000,00 | C | 12-25 | EUR | 23.000,00 | 0,001 | 500.000 | 1,39 | 22-10-25 | 1,80 | 09-10 | 0,72 | 02-09 | 1,23 |
| NLBNPES1WWY4 | 59540 | BNPP | DAX | 19000,00 | C | 12-25 | EUR | 19.000,00 | 0,001 | 500.000 | 5,36 | | | | | | 5,19 |
| NLBNPES1Y156 | 59541 | BNPP | DAX | 20000,00 | C | 12-25 | EUR | 20.000,00 | 0,001 | 500.000 | 4,36 | | | | | | 4,20 |
| NLBNPES1Z2U7 | 59539 | BNPP | DAX | 18000,00 | C | 12-25 | EUR | 18.000,00 | 0,001 | 500.000 | 6,36 | | | | | | 6,19 |
| NLBNPES18Q19 | 59623 | BNPP | IBX35 | 19000,00 | P | 03-26 | EUR | 19.000,00 | 0,001 | 750.000 | 2,91 | | | | | | 2,86 |
| NLBNPES19FZ0 | 59563 | BNPP | IBX35 | 12000,00 | C | 12-25 | EUR | 12.000,00 | 0,001 | 750.000 | 4,02 | | | | | | 4,07 |
| NLBNPES1AS68 | 59622 | BNPP | IBX35 | 18000,00 | P | 03-26 | EUR | 18.000,00 | 0,001 | 750.000 | 1,93 | | | | | | 1,88 |
| NLBNPES1AY60 | 59614 | BNPP | IBX35 | 11000,00 | C | 03-26 | EUR | 11.000,00 | 0,001 | 750.000 | 5,01 | | | | | | 5,06 |
| NLBNPES1ENA1 | 59565 | BNPP | IBX35 | 13500,00 | C | 12-25 | EUR | 13.500,00 | 0,001 | 750.000 | 2,52 | 27-10-25 | 2,44 | 27-10 | 0,81 | 28-07 | 2,58 |
| NLBNPES1GTM8 | 59609 | BNPP | IBX35 | 14000,00 | C | 12-25 | EUR | 14.000,00 | 0,001 | 750.000 | 2,02 | 27-10-25 | 1,88 | 27-10 | 1,48 | 16-10 | 2,08 |
| NLBNPES1H128 | 59610 | BNPP | IBX35 | 14500,00 | C | 03-26 | EUR | 14.500,00 | 0,001 | 750.000 | 1,57 | 16-10-25 | 1,20 | 08-10 | 1,03 | 06-10 | 1,62 |
| NLBNPES1H1R7 | 59612 | BNPP | IBX35 | 13000,00 | C | 03-26 | EUR | 13.000,00 | 0,001 | 750.000 | 3,04 | | | | | | 3,09 |
| NLBNPES1H2E3 | 59611 | BNPP | IBX35 | 14000,00 | C | 03-26 | EUR | 14.000,00 | 0,001 | 750.000 | 2,05 | | | | | | 2,10 |
| NLBNPES1H3V5 | 59564 | BNPP | IBX35 | 13000,00 | C | 12-25 | EUR | 13.000,00 | 0,001 | 750.000 | 3,01 | 17-10-25 | 2,59 | 03-10 | 1,88 | 01-09 | 3,06 |
| NLBNPES1HZC4 | 59561 | BNPP | IBX35 | 10000,00 | C | 12-25 | EUR | 10.000,00 | 0,001 | 750.000 | 6,01 | | | | | | 6,06 |
| NLBNPES1IDZ0 | 59562 | BNPP | IBX35 | 11000,00 | C | 12-25 | EUR | 11.000,00 | 0,001 | 750.000 | 4,99 | 21-10-25 | 4,80 | 21-10 | 4,76 | 21-10 | 5,05 |
| NLBNPES1ITH4 | 59616 | BNPP | IBX35 | 16500,00 | P | 12-25 | EUR | 16.500,00 | 0,001 | 750.000 | 0,51 | 28-10-25 | 1,08 | 16-10 | 0,57 | 28-10 | 0,47 |
| NLBNPES1LBV7 | 59620 | BNPP | IBX35 | 16500,00 | P | 03-26 | EUR | 16.500,00 | 0,001 | 750.000 | 0,54 | 28-10-25 | 1,00 | 10-10 | 0,58 | 28-10 | 0,49 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1N084 | 59613 | BNPP | IBX35 | 12000,00 | C | 03-26 | EUR | 12.000,00 | 0,001 | 750.000 | 4,02 | | | | | | 4,07 |
| NLBNPES1R0R7 | 59621 | BNPP | IBX35 | 17000,00 | P | 03-26 | EUR | 17.000,00 | 0,001 | 750.000 | 0,99 | 28-10-25 | 1,04 | 28-10 | 0,89 | 29-10 | 0,94 |
| NLBNPES1W093 | 59608 | BNPP | IBX35 | 14500,00 | C | 12-25 | EUR | 14.500,00 | 0,001 | 750.000 | 1,52 | 23-10-25 | 1,28 | 22-10 | 1,09 | 09-10 | 1,57 |
| NLBNPES1WQF5 | 59617 | BNPP | IBX35 | 19000,00 | P | 12-25 | EUR | 19.000,00 | 0,001 | 750.000 | 2,95 | | | | | | 2,90 |
| NLBNPES1WSL9 | 59570 | BNPP | IBX35 | 18000,00 | P | 12-25 | EUR | 18.000,00 | 0,001 | 750.000 | 1,96 | 22-08-25 | 2,65 | 22-08 | 2,65 | 22-08 | 1,90 |
| NLBNPES1Z864 | 59569 | BNPP | IBX35 | 17000,00 | P | 12-25 | EUR | 17.000,00 | 0,001 | 750.000 | 0,98 | 27-10-25 | 1,92 | 22-09 | 1,10 | 27-10 | 0,93 |
| NLBNPES1AJZ4 | 59633 | BNPP | NDX1 | 30000,00 | P | 12-25 | USD | 30.000,00 | 0,01 | 500.000 | 33,34 | | | | | | 32,02 |
| NLBNPES1ATC2 | 59574 | BNPP | NDX1 | 19000,00 | C | 12-25 | USD | 19.000,00 | 0,01 | 500.000 | 60,45 | | | | | | 61,78 |
| NLBNPES1ATX8 | 59578 | BNPP | NDX1 | 22000,00 | C | 12-25 | USD | 22.000,00 | 0,01 | 500.000 | 34,91 | 22-09-25 | 24,14 | 22-09 | 14,37 | 29-07 | 36,25 |
| NLBNPES1BWQ4 | 59638 | BNPP | NDX1 | 29000,00 | P | 03-26 | USD | 29.000,00 | 0,01 | 500.000 | 23,24 | | | | | | 22,08 |
| NLBNPES1EH59 | 59640 | BNPP | NDX1 | 31000,00 | P | 03-26 | USD | 31.000,00 | 0,01 | 500.000 | 39,49 | | 38,09 | 29-10 | 38,09 | 29-10 | 38,21 |
| NLBNPES1JL82 | 59636 | BNPP | NDX1 | 27000,00 | P | 03-26 | USD | 27.000,00 | 0,01 | 500.000 | 8,23 | 28-10-25 | 13,75 | 24-10 | 7,30 | 29-10 | 7,15 |
| NLBNPES1JLX6 | 59576 | BNPP | NDX1 | 21000,00 | C | 12-25 | USD | 21.000,00 | 0,01 | 500.000 | 43,42 | | | | | | 44,75 |
| NLBNPES1JPS7 | 59571 | BNPP | NDX1 | 16000,00 | C | 12-25 | USD | 16.000,00 | 0,01 | 500.000 | 86,01 | 11-09-25 | 64,00 | 05-08 | 64,00 | 05-08 | 87,35 |
| NLBNPES1JRN4 | 59635 | BNPP | NDX1 | 26000,00 | P | 03-26 | USD | 26.000,00 | 0,01 | 500.000 | 2,49 | 27-10-25 | 7,60 | 21-10 | 2,94 | 27-10 | 2,49 |
| NLBNPES1JXD3 | 59634 | BNPP | NDX1 | 31000,00 | P | 12-25 | USD | 31.000,00 | 0,01 | 500.000 | 41,84 | | | | | | 40,51 |
| NLBNPES1JZM9 | 59584 | BNPP | NDX1 | 28000,00 | P | 12-25 | USD | 28.000,00 | 0,01 | 500.000 | 16,59 | 17-09-25 | 31,65 | 12-09 | 29,95 | 17-09 | 15,36 |
| NLBNPES1K1S0 | 59639 | BNPP | NDX1 | 30000,00 | P | 03-26 | USD | 30.000,00 | 0,01 | 500.000 | 31,26 | | | | | | 30,04 |
| NLBNPES1MCJ8 | 59630 | BNPP | NDX1 | 20000,00 | C | 03-26 | USD | 20.000,00 | 0,01 | 500.000 | 53,59 | | | | | | 54,93 |
| NLBNPES1MPO0 | 59582 | BNPP | NDX1 | 27000,00 | P | 12-25 | USD | 27.000,00 | 0,01 | 500.000 | 8,68 | 28-10-25 | 30,45 | 01-08 | 7,56 | 29-10 | 7,53 |
| NLBNPES1PLY1 | 59581 | BNPP | NDX1 | 26000,00 | P | 12-25 | USD | 26.000,00 | 0,01 | 500.000 | 1,78 | 28-10-25 | 21,90 | 02-09 | 0,90 | 28-10 | 1,78 |
| NLBNPES1QH06 | 59637 | BNPP | NDX1 | 28000,00 | P | 03-26 | USD | 28.000,00 | 0,01 | 500.000 | 15,54 | | 14,08 | 29-10 | 14,08 | 29-10 | 14,42 |
| NLBNPES1RB84 | 59625 | BNPP | NDX1 | 23000,00 | C | 12-25 | USD | 23.000,00 | 0,01 | 500.000 | 26,42 | | | | | | 27,75 |
| NLBNPES1RQ79 | 59586 | BNPP | NDX1 | 29000,00 | P | 12-25 | USD | 29.000,00 | 0,01 | 500.000 | 24,89 | | | | | | 23,60 |
| NLBNPES1T6G5 | 59624 | BNPP | NDX1 | 24000,00 | C | 12-25 | USD | 24.000,00 | 0,01 | 500.000 | 17,94 | 17-10-25 | 7,07 | 13-10 | 3,50 | 17-10 | 19,27 |
| NLBNPES1TD15 | 59628 | BNPP | NDX1 | 22000,00 | C | 03-26 | USD | 22.000,00 | 0,01 | 500.000 | 36,64 | | | | | | 37,99 |
| NLBNPES1TSG5 | 59631 | BNPP | NDX1 | 19000,00 | C | 03-26 | USD | 19.000,00 | 0,01 | 500.000 | 62,04 | | | | | | 63,38 |
| NLBNPES1U1H1 | 59573 | BNPP | NDX1 | 18000,00 | C | 12-25 | USD | 18.000,00 | 0,01 | 500.000 | 68,97 | | | | | | 70,30 |
| NLBNPES1VM69 | 59626 | BNPP | NDX1 | 24000,00 | C | 03-26 | USD | 24.000,00 | 0,01 | 500.000 | 19,44 | 23-10-25 | 12,18 | 22-10 | 9,41 | 23-10 | 20,80 |
| NLBNPES1WLQ3 | 59572 | BNPP | NDX1 | 17000,00 | C | 12-25 | USD | 17.000,00 | 0,01 | 500.000 | 77,49 | | | | | | 78,82 |
| NLBNPES1WU92 | 59632 | BNPP | NDX1 | 18000,00 | C | 03-26 | USD | 18.000,00 | 0,01 | 500.000 | 70,49 | | | | | | 71,82 |
| NLBNPES1X5Z1 | 59575 | BNPP | NDX1 | 20000,00 | C | 12-25 | USD | 20.000,00 | 0,01 | 500.000 | 51,93 | 03-09-25 | 30,40 | 03-09 | 28,25 | 02-09 | 53,27 |
| NLBNPES1XDY2 | 59629 | BNPP | NDX1 | 21000,00 | C | 03-26 | USD | 21.000,00 | 0,01 | 500.000 | 45,13 | | | | | | 46,47 |
| NLBNPES1XX23 | 59627 | BNPP | NDX1 | 23000,00 | C | 03-26 | USD | 23.000,00 | 0,01 | 500.000 | 28,10 | 17-10-25 | 17,49 | 15-10 | 15,58 | 17-10 | 29,45 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000FD2CEW7 | 59645 | SGEG | IBX35 | 12500,00 | C | 12-25 | EUR | 12.500,00 | 0,001 | 160.000 | 3,53 | | | | | | 3,59 |
| DE000FD2CEX5 | 59646 | SGEG | IBX35 | 18250,00 | P | 12-25 | EUR | 18.250,00 | 0,001 | 190.000 | 2,24 | | | | | | 2,18 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2CE08 | 59641 | SGEG | NDX1 | 20250,00 | C | 12-25 | USD | 20.250,00 | 0,01 | 12.000 | 50,05 | | | | | | 51,41 |
| DE000FD2CE16 | 59642 | SGEG | NDX1 | 29500,00 | P | 12-25 | USD | 29.500,00 | 0,01 | 13.000 | 29,54 | | | | | | 28,26 |
| DE000FD2CE24 | 59643 | SGEG | ORO | 3050,00 | C | 12-25 | USD | 3.050,00 | 0,01 | 57.000 | 8,01 | | | | | | 8,32 |
| DE000FD2CE32 | 59644 | SGEG | ORO | 5000,00 | P | 12-25 | USD | 5.000,00 | 0,01 | 62.000 | 8,67 | 21-10-25 | 6,15 | 21-10 | 5,81 | 20-10 | 8,36 |
| DE000FD2CEY3 | 59647 | SGEG | SAN | 6,00 | C | 12-25 | EUR | 6,00 | 0,5 | 380.000 | 1,29 | | | | | | 1,47 |
| DE000FD2CEZ0 | 59648 | SGEG | SAN | 11,00 | P | 12-25 | EUR | 11,00 | 0,5 | 410.000 | 1,25 | | 1,09 | 29-10 | 1,09 | 29-10 | 1,08 |
| **CERTIFICADOS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 14,94 | | | | | | 15,11 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 6,68 | | | | | | 6,68 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 19,29 | 29-03-22 | | | | | 19,68 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 11,65 | | | | | | 11,58 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 11,88 | | | | | | 11,91 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES19KJ4 | U0501 | BNPP | BBVA | 14,70 | | 12-25 | EUR | | 1 | 50.000 | 12,87 | 09-07-25 | 12,87 | 09-07 | 11,94 | 08-05 | 12,87 |
| NLBNPES1E778 | U0530 | BNPP | BBVA | 18,00 | | 12-25 | EUR | | 1 | 50.000 | 17,65 | | | | | | 17,71 |
| NLBNPES1FCR5 | U0514 | BNPP | BBVA | 15,00 | | 12-25 | EUR | | 1 | 50.000 | 14,88 | | | | | | 14,89 |
| NLBNPES1HGW2 | U0517 | BNPP | BBVA | 16,00 | | 06-26 | EUR | | 1 | 50.000 | 15,15 | 13-10-25 | 14,87 | 07-10 | 12,54 | 22-07 | 15,20 |
| NLBNPES1I977 | U0532 | BNPP | BBVA | 18,00 | | 06-26 | EUR | | 1 | 50.000 | 16,34 | 24-10-25 | 16,45 | 29-10 | 16,18 | 24-10 | 16,48 |
| NLBNPES1LC97 | U0531 | BNPP | BBVA | 19,00 | | 06-26 | EUR | | 1 | 50.000 | 17,06 | 28-10-25 | 17,00 | 28-10 | 16,08 | 15-10 | 17,23 |
| NLBNPES1MKQ6 | U0516 | BNPP | BBVA | 16,00 | | 12-25 | EUR | | 1 | 50.000 | 15,86 | 01-10-25 | 15,68 | 01-10 | 13,57 | 21-07 | 15,87 |
| NLBNPES1VNK4 | U0491 | BNPP | BBVA | 11,20 | | 12-25 | EUR | | 1 | 50.000 | 11,15 | | | | | | 11,15 |
| NLBNPES1WRP2 | U0490 | BNPP | BBVA | 11,70 | | 12-25 | EUR | | 1 | 50.000 | 11,65 | 19-02-25 | 10,91 | 19-02 | 10,91 | 19-02 | 11,65 |
| NLBNPES1XM75 | U0529 | BNPP | BBVA | 19,00 | | 12-25 | EUR | | 1 | 50.000 | 18,59 | 15-10-25 | 17,98 | 07-10 | 17,86 | 09-10 | 18,66 |
| NLBNPES1XZM0 | U0515 | BNPP | BBVA | 15,00 | | 06-26 | EUR | | 1 | 50.000 | 14,28 | | | | | | 14,33 |
| NLBNPES1G7Q7 | U0499 | BNPP | ESTX5 | 6300,00 | | 12-25 | EUR | | 0,01 | 50.000 | 62,55 | 03-10-25 | 62,15 | 03-10 | 45,80 | 07-04 | 62,55 |
| NLBNPES1I3J9 | U0512 | BNPP | ESTX5 | 5900,00 | | 06-26 | EUR | | 0,01 | 50.000 | 56,87 | 12-09-25 | 55,75 | 12-09 | 55,75 | 12-09 | 56,82 |
| NLBNPES1MCC3 | U0487 | BNPP | ESTX5 | 5450,00 | | 12-25 | EUR | | 0,01 | 50.000 | 54,32 | | | | | | 54,32 |
| NLBNPES1ONB8 | U0511 | BNPP | ESTX5 | 5900,00 | | 12-25 | EUR | | 0,01 | 50.000 | 58,70 | 05-08-25 | 57,15 | 21-07 | 56,75 | 27-06 | 58,70 |
| NLBNPES1V780 | U0513 | BNPP | ESTX5 | 6500,00 | | 06-26 | EUR | | 0,01 | 50.000 | 62,25 | 17-10-25 | 61,95 | 03-10 | 58,25 | 18-06 | 62,20 |
| NLBNPES1Y0Z1 | U0486 | BNPP | ESTX5 | 5700,00 | | 12-25 | EUR | | 0,01 | 50.000 | 56,72 | 03-04-25 | 54,60 | 24-02 | 53,90 | 29-01 | 56,72 |
| NLBNPES19P92 | U0508 | BNPP | IBX35 | 15400,00 | | 06-26 | EUR | | 0,01 | 50.000 | 151,00 | | | | | | 150,99 |
| NLBNPES1B0D5 | U0534 | BNPP | IBX35 | 16600,00 | | 06-26 | EUR | | 0,01 | 50.000 | 161,19 | | | | | | 161,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1BO38 | U0509 | BNPP | IBX35 | 16800,00 | | 12-25 | EUR | | 0,01 | 50.000 | 167,69 | | | | | | 167,59 |
| NLBNPES1HBE1 | U0507 | BNPP | IBX35 | 15400,00 | | 12-25 | EUR | | 0,01 | 50.000 | 153,74 | | | | | | 153,66 |
| NLBNPES1HVL4 | U0533 | BNPP | IBX35 | 18100,00 | | 06-26 | EUR | | 0,01 | 50.000 | 175,08 | | | | | | 175,11 |
| NLBNPES1JL41 | U0506 | BNPP | IBX35 | 14600,00 | | 12-25 | EUR | | 0,01 | 50.000 | 145,79 | | | | | | 145,74 |
| NLBNPES1M5G4 | U0510 | BNPP | IBX35 | 16800,00 | | 06-26 | EUR | | 0,01 | 50.000 | 164,39 | | | | | | 164,38 |
| NLBNPES1S4W8 | U0489 | BNPP | IBX35 | 12850,00 | | 12-25 | EUR | | 0,01 | 50.000 | 128,34 | | | | | | 128,31 |
| NLBNPES1X737 | U0505 | BNPP | IBX35 | 14000,00 | | 12-25 | EUR | | 0,01 | 50.000 | 139,81 | | | | | | 139,76 |
| NLBNPES1ZAP1 | U0488 | BNPP | IBX35 | 13440,00 | | 12-25 | EUR | | 0,01 | 50.000 | 134,23 | | | | | | 134,20 |
| NLBNPES19RI1 | U0519 | BNPP | SAN | 7,50 | | 06-26 | EUR | | 1 | 50.000 | 7,18 | | | | | | 7,22 |
| NLBNPES1AJG4 | U0492 | BNPP | SAN | 5,25 | | 12-25 | EUR | | 1 | 50.000 | 5,23 | | | | | | 5,23 |
| NLBNPES1EBA6 | U0521 | BNPP | SAN | 8,50 | | 06-26 | EUR | | 1 | 50.000 | 8,06 | 28-10-25 | 8,04 | 28-10 | 7,06 | 26-06 | 8,13 |
| NLBNPES1ELZ2 | U0528 | BNPP | SAN | 9,50 | | 06-26 | EUR | | 1 | 50.000 | 8,44 | | | | | | 8,64 |
| NLBNPES1G1P2 | U0526 | BNPP | SAN | 9,50 | | 12-25 | EUR | | 1 | 50.000 | 9,21 | 20-10-25 | 9,10 | 20-10 | 9,10 | 20-10 | 9,34 |
| NLBNPES1L930 | U0520 | BNPP | SAN | 8,50 | | 12-25 | EUR | | 1 | 50.000 | 8,43 | 01-08-25 | 7,97 | 10-07 | 7,82 | 14-07 | 8,45 |
| NLBNPES1LFR6 | U0503 | BNPP | SAN | 7,10 | | 12-25 | EUR | | 1 | 50.000 | 5,37 | 03-04-25 | 6,31 | 20-03 | 6,06 | 03-04 | 5,37 |
| NLBNPES1SU64 | U0527 | BNPP | SAN | 10,00 | | 06-26 | EUR | | 1 | 50.000 | 8,76 | 28-10-25 | 8,80 | 02-10 | 8,68 | 28-10 | 8,99 |
| NLBNPES1U0L5 | U0525 | BNPP | SAN | 10,00 | | 12-25 | EUR | | 1 | 50.000 | 9,66 | | | | | | 9,81 |
| NLBNPES1XF66 | U0493 | BNPP | SAN | 5,00 | | 12-25 | EUR | | 1 | 50.000 | 4,99 | | | | | | 4,98 |
| NLBNPES1XOQ5 | U0518 | BNPP | SAN | 7,50 | | 12-25 | EUR | | 1 | 50.000 | 7,45 | 06-08-25 | 7,20 | 06-08 | 6,90 | 26-06 | 7,46 |
| NLBNPES1E5M2 | U0496 | BNPP | TEF | 4,50 | | 12-25 | EUR | | 1 | 50.000 | 4,48 | 26-05-25 | 4,41 | 26-05 | 4,16 | 10-04 | 4,48 |
| NLBNPES1FXV3 | U0504 | BNPP | TEF | 4,90 | | 12-25 | EUR | | 1 | 50.000 | 4,86 | 15-05-25 | 4,63 | 14-05 | 4,52 | 24-03 | 4,85 |
| NLBNPES1IPQ3 | U0522 | BNPP | TEF | 5,00 | | 06-26 | EUR | | 1 | 50.000 | 4,71 | | | | | | 4,67 |
| NLBNPES1JZU2 | U0524 | BNPP | TEF | 5,50 | | 06-26 | EUR | | 1 | 50.000 | 5,12 | 28-10-25 | 5,10 | 06-08 | 4,89 | 23-09 | 5,06 |
| NLBNPES1KPD7 | U0523 | BNPP | TEF | 5,50 | | 12-25 | EUR | | 1 | 50.000 | 5,42 | 10-10-25 | 5,38 | 10-10 | 5,38 | 10-10 | 5,41 |
| NLBNPES1Z6F9 | U0497 | BNPP | TEF | 4,30 | | 12-25 | EUR | | 1 | 50.000 | 4,29 | | | | | | 4,28 |
| **OTROS** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES1ICU3 | Z2310 | BNPP | AMS | | P | 01-50 | EUR | | 1 | 25.000 | 3,50 | | | | | | 3,76 |
| NLBNPES1PM26 | Z2312 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 5,93 | | | | | | 5,67 |
| NLBNPES1QU41 | Z2313 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 3,84 | | | | | | 3,56 |
| NLBNPES1U717 | Z4154 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 2,07 | | | | | | 1,91 |
| NLBNPES1W1S6 | Z2311 | BNPP | AMS | | P | 01-50 | EUR | | 1 | 25.000 | 5,51 | | | | | | 5,75 |
| NLBNPES1Y941 | Z4153 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 2,46 | | | | | | 2,35 |
| NLBNPES1ACH7 | Z4108 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 27,18 | | | | | | 25,03 |
| NLBNPES1CKS3 | Z4157 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 7,08 | | | | | | 6,52 |
| NLBNPES1HUY9 | Z4105 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 1,18 | 29-07-25 | 3,08 | 29-07 | 3,01 | 29-07 | 1,29 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KR91 | Z4156 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 5,25 | | | | | | 5,00 |
| NLBNPES1LYL0 | Z4106 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 2,62 | | | | | | 2,76 |
| NLBNPES1Q3B6 | Z2314 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1RFO0 | Z4107 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 17,15 | | | | | | 16,32 |
| NLBNPES1T9L9 | Z4155 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 0,82 | | | | | | 0,90 |
| NLBNPES1W929 | Z2317 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 66,32 | | | | | | 61,10 |
| NLBNPES1WAX2 | Z2315 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 0,88 | | | | | | 0,93 |
| NLBNPES1X182 | Z2316 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 33,62 | | | | | | 31,98 |
| NLBNPES1BB90 | Z2319 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 0,92 | | | | | | 0,86 |
| NLBNPES1EHU1 | Z2507 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 13,88 | | | | | | 14,76 |
| NLBNPES1LWX9 | Z2320 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 26,24 | | | | | | 27,90 |
| NLBNPES1O587 | Z2508 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 14,75 | | | | | | 16,31 |
| NLBNPES1Q4C2 | Z2509 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 2,03 | 28-08-25 | 2,97 | 28-08 | 2,93 | 08-08 | 1,90 |
| NLBNPES1QGX1 | Z4109 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 1,02 | 26-08-25 | 1,80 | 26-08 | 1,67 | 14-08 | 0,91 |
| NLBNPES1QYE4 | Z2510 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 0,59 | 17-10-25 | 3,68 | 11-07 | 0,76 | 17-10 | 0,53 |
| NLBNPES1U3B0 | Z2321 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 39,50 | | | | | | 43,66 |
| NLBNPES1XW32 | Z2318 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 0,15 | | | | | | 0,13 |
| NLBNPES1ZU65 | Z4158 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 6,61 | | | | | | 7,03 |
| NLBNPES19PY2 | Z4160 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 4,17 | | | | | | 4,30 |
| NLBNPES1FHE2 | Z4244 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 2,81 | | | | | | 2,36 |
| NLBNPES1HDQ1 | Z2327 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 33,18 | | | | | | 34,89 |
| NLBNPES1JJG5 | Z4159 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 1,19 | | | | | | 1,13 |
| NLBNPES1KH28 | Z2329 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 3,52 | | | | | | 3,88 |
| NLBNPES1PP64 | Z4161 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 4,81 | | | | | | 5,06 |
| NLBNPES1QBZ7 | Z2324 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 0,06 | 16-09-25 | 0,38 | 15-04 | 0,06 | 16-09 | 0,06 |
| NLBNPES1QPF9 | Z2328 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 4,76 | | | | | | 5,15 |
| NLBNPES1RGB5 | Z4242 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 1,98 | | | | | | 2,15 |
| NLBNPES1T0X3 | Z4243 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 3,13 | | | | | | 2,80 |
| NLBNPES1VZE1 | Z2326 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 22,52 | | | | | | 23,22 |
| NLBNPES1Z8W0 | Z2325 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 1,25 | | | | | | 1,21 |
| NLBNPES1ZCH4 | Z4245 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 1,04 | | | | | | 1,19 |
| NLBNPES19CE2 | Z2333 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 24,37 | | | | | | 25,67 |
| NLBNPES1G344 | Z2334 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 36,12 | | | | | | 39,33 |
| NLBNPES1IZ46 | Z4162 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 0,99 | 31-07-25 | 1,68 | 31-07 | 1,57 | 31-07 | 0,90 |
| NLBNPES1NIF1 | Z2332 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 1,10 | | | | | | 1,04 |
| NLBNPES1RGH2 | Z4163 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 4,86 | | | | | | 5,12 |
| NLBNPES1RK75 | Z4164 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 6,31 | | | | | | 6,87 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SBY6 | Z2331 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 0,05 | | | | | | 0,04 |
| NLBNPES19279 | Z2025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,59 | | | | | | 2,62 |
| NLBNPES199P8 | Z4030 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 0,54 | 01-10-25 | 2,77 | 04-07 | 0,79 | 01-10 | 0,61 |
| NLBNPES19L39 | Z2502 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,54 | 21-05-25 | 0,83 | 21-05 | 0,80 | 21-05 | 0,50 |
| NLBNPES19P50 | Z4025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 1,94 | | | | | | 2,10 |
| NLBNPES1A7F6 | Z2305 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,11 | 09-06-25 | 2,69 | 23-05 | 1,44 | 06-05 | 1,00 |
| NLBNPES1ADY0 | Z4020 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,46 | 23-06-25 | 3,44 | 23-06 | 3,18 | 23-06 | 2,20 |
| NLBNPES1AGY3 | Z4149 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,91 | | | | | | 2,87 |
| NLBNPES1AMR5 | Z4152 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,32 | | | | | | 2,18 |
| NLBNPES1AQ78 | Z4237 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 3,44 | | | | | | 3,10 |
| NLBNPES1AUJ5 | Z4102 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 9,12 | | | | | | 8,36 |
| NLBNPES1B097 | Z2030 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 9,48 | | | | | | 8,95 |
| NLBNPES1BJ01 | Z4093 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 2,40 | 27-08-25 | 4,14 | 27-08 | 3,03 | 15-08 | 2,65 |
| NLBNPES1C0R4 | Z4022 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 1,67 | 28-10-25 | 4,86 | 08-07 | 1,15 | 25-09 | 1,47 |
| NLBNPES1C5D3 | Z2032 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,94 | 24-04-25 | 1,42 | 24-04 | 1,07 | 22-04 | 1,78 |
| NLBNPES1D0Q5 | Z2027 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 8,78 | | | | | | 8,59 |
| NLBNPES1D259 | Z2295 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,14 | | | | | | 3,25 |
| NLBNPES1DK55 | Z2303 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,92 | | | | | | 1,78 |
| NLBNPES1DNR7 | Z4019 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 4,33 | | | | | | 4,09 |
| NLBNPES1E323 | Z2506 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,71 | | | | | | 2,81 |
| NLBNPES1EJH4 | Z2292 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,46 | 09-06-25 | 1,17 | 06-05 | 0,66 | 05-06 | 0,49 |
| NLBNPES1EPB4 | Z4239 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 8,46 | | | | | | 7,40 |
| NLBNPES1ERB0 | Z2035 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EUG3 | Z4024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 2,45 | | | | | | 2,62 |
| NLBNPES1F5N9 | Z4027 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 1,28 | | | | | | 1,41 |
| NLBNPES1FGZ9 | Z4151 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,55 | | | | | | 2,44 |
| NLBNPES1FN84 | Z2033 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,06 | 02-06-25 | 2,58 | 20-05 | 1,53 | 06-05 | 0,95 |
| NLBNPES1FS30 | Z4100 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 8,47 | | | | | | 8,65 |
| NLBNPES1G3G7 | Z4095 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 3,59 | | | | | | 3,89 |
| NLBNPES1G9P5 | Z2500 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,01 | | | | | | 4,90 |
| NLBNPES1GKE4 | Z2299 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 12,73 | | | | | | 12,47 |
| NLBNPES1GOT4 | Z2304 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,97 | | | | | | 1,81 |
| NLBNPES1H4B5 | Z2307 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1HFO1 | Z2301 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 12,24 | | | | | | 11,72 |
| NLBNPES1HPD3 | Z4096 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 4,55 | | | | | | 4,86 |
| NLBNPES1HS12 | Z2026 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 7,65 | | | | | | 7,54 |
| NLBNPES1HWX7 | Z2034 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,25 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JGP2 | Z2306 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,28 | | | | | | 0,25 |
| NLBNPES1JT92 | Z4101 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 9,93 | | | | | | 9,24 |
| NLBNPES1JZL1 | Z2302 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 10,16 | | | | | | 9,59 |
| NLBNPES1K304 | Z4236 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 4,42 | | | | | | 4,88 |
| NLBNPES1K593 | Z4233 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 3,43 | | | | | | 3,90 |
| NLBNPES1MXM8 | Z2023 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,68 | | | | | | 0,71 |
| NLBNPES1MZK7 | Z2499 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,14 | | | | | | 5,07 |
| NLBNPES1O5N8 | Z4235 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 4,22 | | | | | | 4,68 |
| NLBNPES1ODF0 | Z4098 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 6,74 | | | | | | 7,02 |
| NLBNPES1OTD1 | Z4094 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 2,77 | | | | | | 3,04 |
| NLBNPES1OXX1 | Z4240 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 3,32 | 27-10-25 | 4,82 | 03-10 | 2,10 | 17-10 | 2,86 |
| NLBNPES1PKL0 | Z4021 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,19 | | | | | | 1,94 |
| NLBNPES1Q1I5 | Z2505 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,72 | | | | | | 3,80 |
| NLBNPES1Q3M3 | Z2022 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1Q6Q7 | Z4028 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 1,09 | | | | | | 1,22 |
| NLBNPES1RAH5 | Z2293 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,09 | | | | | | 1,15 |
| NLBNPES1RE57 | Z2021 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1S2C4 | Z4097 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 5,61 | | | | | | 5,92 |
| NLBNPES1SHZ0 | Z2503 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1SY86 | Z2501 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 4,43 | | | | | | 4,27 |
| NLBNPES1T3V1 | Z4238 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 8,56 | | | | | | 7,61 |
| NLBNPES1UQA0 | Z4150 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,84 | | | | | | 2,78 |
| NLBNPES1URH3 | Z4104 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 7,58 | 28-08-25 | 12,26 | 25-08 | 9,72 | 27-08 | 6,79 |
| NLBNPES1VEW8 | Z2298 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 12,16 | | | | | | 11,99 |
| NLBNPES1VH17 | Z4018 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 4,72 | | | | | | 4,52 |
| NLBNPES1VJW7 | Z2028 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 10,26 | | | | | | 9,90 |
| NLBNPES1VO67 | Z2294 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,28 | | | | | | 2,37 |
| NLBNPES1VO91 | Z4023 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 1,23 | 15-09-25 | 6,29 | 10-07 | 1,15 | 03-09 | 1,06 |
| NLBNPES1VQO9 | Z4099 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 7,32 | | | | | | 7,57 |
| NLBNPES1WBL5 | Z2024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,73 | | | | | | 1,76 |
| NLBNPES1WMN8 | Z2296 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,48 | | | | | | 5,59 |
| NLBNPES1XLR9 | Z2297 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 6,93 | | | | | | 7,02 |
| NLBNPES1Y1B0 | Z4029 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 0,78 | 30-09-25 | 5,35 | 23-06 | 1,22 | 19-08 | 0,88 |
| NLBNPES1YGU1 | Z4234 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 3,81 | 28-10-25 | 4,88 | 20-10 | 3,24 | 09-10 | 4,29 |
| NLBNPES1YH14 | Z2300 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 12,79 | | | | | | 12,34 |
| NLBNPES1YIG6 | Z4241 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 8,30 | | | | | | 7,15 |
| NLBNPES1ZCJ0 | Z2029 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 10,43 | | | | | | 9,99 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZKB0 | Z4026 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 1,48 | 15-08-25 | 2,25 | 08-08 | 1,92 | 15-08 | 1,62 |
| NLBNPES1ZMQ4 | Z2031 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,88 | 13-05-25 | 2,54 | 13-05 | 2,52 | 13-05 | 1,74 |
| NLBNPES1ZT27 | Z4103 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 8,13 | | | | | | 7,33 |
| NLBNPES1AI78 | Z2338 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 30,54 | | | | | | 32,58 |
| NLBNPES1EPV2 | Z2335 | BNPP | ELE | | P | 01-50 | EUR | | 1 | 25.000 | 0,68 | | | | | | 0,63 |
| NLBNPES1I8T7 | Z2337 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 19,37 | | | | | | 20,18 |
| NLBNPES1L3J4 | Z4165 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 4,53 | | | | | | 4,71 |
| NLBNPES1TY36 | Z2336 | BNPP | ELE | | P | 01-50 | EUR | | 1 | 25.000 | 1,95 | | | | | | 1,87 |
| NLBNPES1UCJ1 | Z4166 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 5,74 | | | | | | 6,12 |
| NLBNPES1ALB1 | Z2345 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 15,62 | | | | | | 13,01 |
| NLBNPES1C6E9 | Z2344 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 14,48 | | | | | | 12,97 |
| NLBNPES1FAB3 | Z2341 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 1,70 | | | | | | 1,88 |
| NLBNPES1FBS5 | Z4247 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 1,28 | 16-10-25 | 2,28 | 13-10 | 1,89 | 16-10 | 1,55 |
| NLBNPES1GDH2 | Z2340 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 0,21 | 20-03-25 | 2,24 | 19-03 | 2,06 | 10-03 | 0,25 |
| NLBNPES1H7W4 | Z4168 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 3,91 | | | | | | 3,50 |
| NLBNPES1I1H7 | Z2342 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 3,32 | | | | | | 3,54 |
| NLBNPES1L690 | Z2346 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 14,10 | 24-03-25 | 11,78 | 24-03 | 11,07 | 21-03 | 11,16 |
| NLBNPES1M5W1 | Z2343 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 12,05 | | | | | | 11,29 |
| NLBNPES1P428 | Z2347 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 7,16 | 23-07-25 | 24,30 | 04-04 | 3,84 | 23-07 | 4,94 |
| NLBNPES1RP54 | Z4167 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 3,56 | | | | | | 3,33 |
| NLBNPES1YFU3 | Z4249 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 0,78 | | | | | | 1,05 |
| NLBNPES1Z831 | Z4246 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 5,31 | | | | | | 4,43 |
| NLBNPES1ZHF7 | Z4248 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 6,07 | | | | | | 4,80 |
| NLBNPES1AFJ6 | Z2348 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1DDR8 | Z2350 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 9,63 | | | | | | 9,14 |
| NLBNPES1LVQ5 | Z4170 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 3,27 | | | | | | 3,10 |
| NLBNPES1Q3W2 | Z2349 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 2,05 | | | | | | 2,15 |
| NLBNPES1R3C3 | Z4171 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 3,14 | | | | | | 2,87 |
| NLBNPES1V988 | Z4169 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 1,71 | | | | | | 1,86 |
| NLBNPES1WJG8 | Z2351 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 6,42 | | | | | | 5,88 |
| NLBNPES1C6N0 | Z2359 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 33,95 | | | | | | 33,62 |
| NLBNPES1COG0 | Z4176 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 5,79 | | | | | | 5,77 |
| NLBNPES1DNI6 | Z4174 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 4,09 | | | | | | 4,09 |
| NLBNPES1E2A4 | Z4173 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 0,59 | | | | | | 0,58 |
| NLBNPES1MYM6 | Z4177 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 6,25 | | | | | | 6,20 |
| NLBNPES1N8D4 | Z2360 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 18,26 | | | | | | 17,88 |
| NLBNPES1NBQ3 | Z4178 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 8,18 | | | | | | 8,00 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1NGW0 | Z2353 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1OZ97 | Z2357 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 23,02 | | | | | | 22,98 |
| NLBNPES1PCE2 | Z2354 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 1,08 | | | | | | 1,07 |
| NLBNPES1SOE1 | Z2358 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 32,10 | | | | | | 31,92 |
| NLBNPES1VIL2 | Z4172 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1VKA1 | Z2356 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 16,02 | | | | | | 16,00 |
| NLBNPES1XCT4 | Z2355 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 2,54 | | | | | | 2,53 |
| NLBNPES1YNG6 | Z4175 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 4,81 | | | | | | 4,81 |
| NLBNPES18V12 | Z4209 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,75 | 27-10-25 | 5,80 | 01-10 | 3,12 | 27-10 | 2,58 |
| NLBNPES19659 | Z2009 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 8,97 | 04-04-25 | 18,36 | 26-02 | 2,39 | 04-04 | 9,38 |
| NLBNPES19DI1 | Z2495 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,10 | 25-06-25 | 2,02 | 30-05 | 1,14 | 25-06 | 6,39 |
| NLBNPES19EZ3 | Z4230 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,83 | 16-10-25 | 3,32 | 13-10 | 3,21 | 13-10 | 5,02 |
| NLBNPES19IU5 | Z2004 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 21,66 | | | | | | 22,02 |
| NLBNPES19LE3 | Z2198 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 33,33 | | | | | | 33,87 |
| NLBNPES19LS3 | Z2203 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 17,79 | | | | | | 18,60 |
| NLBNPES19MB7 | Z4228 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 10,42 | | | | | | 10,69 |
| NLBNPES1AAD0 | Z2193 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,40 | | | | | | 1,38 |
| NLBNPES1AKE7 | Z4213 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,41 | | | | | | 1,35 |
| NLBNPES1ALY3 | Z4089 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,47 | | | | | | 0,45 |
| NLBNPES1ARW4 | Z4226 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 9,64 | | | | | | 9,83 |
| NLBNPES1BDE0 | Z2493 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 10,48 | | | | | | 10,65 |
| NLBNPES1BFE5 | Z4219 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,55 | | | | | | 5,44 |
| NLBNPES1C7X7 | Z2003 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 13,60 | | | | | | 13,73 |
| NLBNPES1DH68 | Z1999 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1DMO6 | Z2207 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 9,99 | | | | | | 10,64 |
| NLBNPES1EDH7 | Z4227 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,17 | | | | | | 4,28 |
| NLBNPES1EK21 | Z4091 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,47 | 28-10-25 | 2,92 | 10-09 | 1,56 | 28-10 | 1,42 |
| NLBNPES1EZM0 | Z4231 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 13,84 | | | | | | 14,55 |
| NLBNPES1F452 | Z2192 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,88 | 11-06-25 | 2,80 | 14-05 | 2,35 | 11-06 | 0,86 |
| NLBNPES1G872 | Z4212 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,32 | | | | | | 3,15 |
| NLBNPES1GDM2 | Z2197 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 22,35 | | | | | | 22,57 |
| NLBNPES1GHK7 | Z4216 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,46 | | | | | | 4,31 |
| NLBNPES1H6G9 | Z2191 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,32 | 11-04-25 | 4,40 | 11-04 | 4,00 | 10-04 | 0,31 |
| NLBNPES1HC44 | Z2190 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,11 | 04-08-25 | 2,02 | 16-04 | 0,43 | 04-08 | 0,10 |
| NLBNPES1HF58 | Z4092 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 46,45 | | | | | | 48,56 |
| NLBNPES1HFP8 | Z4220 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,85 | | | | | | 5,76 |
| NLBNPES1HUH4 | Z2199 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 39,06 | | | | | | 39,82 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HZ39 | Z4207 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,41 | 20-10-25 | 5,07 | 08-10 | 3,70 | 20-10 | 2,25 |
| NLBNPES1IDD7 | Z2011 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,64 | | | | | | 12,25 |
| NLBNPES1IRP1 | Z2001 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,99 | | | | | | 1,98 |
| NLBNPES1J5D6 | Z2204 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 38,11 | 11-06-25 | 13,93 | 22-05 | 10,99 | 04-06 | 39,96 |
| NLBNPES1J9T4 | Z4221 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 6,49 | | | | | | 6,42 |
| NLBNPES1JGU2 | Z2200 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 48,93 | | | | | | 50,19 |
| NLBNPES1JIM5 | Z4017 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,07 | 27-10-25 | 6,00 | 23-06 | 0,07 | 27-10 | 0,07 |
| NLBNPES1JIU8 | Z2202 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 29,05 | | | | | | 30,18 |
| NLBNPES1KAZ2 | Z2196 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 17,61 | | | | | | 17,73 |
| NLBNPES1KW03 | Z4224 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,71 | | | | | | 3,77 |
| NLBNPES1KX85 | Z2497 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,30 | | | | | | 2,28 |
| NLBNPES1KYT5 | Z2498 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,23 | | | | | | 1,21 |
| NLBNPES1L0G6 | Z4222 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,28 | | | | | | 3,30 |
| NLBNPES1LC63 | Z2013 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,38 | 28-08-25 | 1,67 | 19-08 | 1,00 | 27-08 | 2,54 |
| NLBNPES1MOP0 | Z4232 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 15,71 | | | | | | 16,71 |
| NLBNPES1MUT9 | Z4223 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,42 | | | | | | 3,45 |
| NLBNPES1NHF3 | Z2492 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 8,37 | | | | | | 8,45 |
| NLBNPES1NKQ4 | Z2006 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 32,40 | | | | | | 33,24 |
| NLBNPES1NS63 | Z4214 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,53 | | | | | | 3,36 |
| NLBNPES1OBD9 | Z2491 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 7,24 | | | | | | 7,28 |
| NLBNPES1PO40 | Z4210 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,25 | 13-10-25 | 2,44 | 06-10 | 2,02 | 08-10 | 1,18 |
| NLBNPES1QZH4 | Z2012 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 7,69 | 24-10-25 | 6,07 | 21-10 | 1,18 | 19-06 | 8,14 |
| NLBNPES1R3S9 | Z1996 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | 01-09-25 | 0,44 | 21-02 | 0,02 | 01-09 | 0,01 |
| NLBNPES1R6M5 | Z2206 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 23,64 | | | | | | 25,01 |
| NLBNPES1RJP9 | Z2010 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 17,59 | 27-02-25 | 17,19 | 27-02 | 15,80 | 27-02 | 18,45 |
| NLBNPES1RQH1 | Z4215 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,98 | 16-10-25 | 6,27 | 16-10 | 5,59 | 15-10 | 3,82 |
| NLBNPES1RZ60 | Z4206 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,96 | 10-10-25 | 2,30 | 10-10 | 1,90 | 10-10 | 0,89 |
| NLBNPES1S059 | Z4015 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,82 | | | | | | 0,79 |
| NLBNPES1S9C9 | Z2000 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,18 | | | | | | 1,16 |
| NLBNPES1SCG1 | Z4208 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,10 | | | | | | 1,04 |
| NLBNPES1SDZ9 | Z2201 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 53,01 | | | | | | 54,73 |
| NLBNPES1V236 | Z2195 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,93 | | | | | | 4,90 |
| NLBNPES1VBQ6 | Z4225 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,86 | | | | | | 3,94 |
| NLBNPES1VGT9 | Z4211 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,12 | 02-10-25 | 6,00 | 02-10 | 5,70 | 02-10 | 2,95 |
| NLBNPES1VI24 | Z2002 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 10,20 | | | | | | 10,27 |
| NLBNPES1VQ57 | Z4218 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,99 | | | | | | 4,85 |
| NLBNPES1VWF5 | Z2205 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 27,95 | | | | | | 29,40 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WD02 | Z4090 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,94 | | | | | | 0,90 |
| NLBNPES1WMO6 | Z2496 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1WMZ2 | Z2494 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,38 | | | | | | 11,75 |
| NLBNPES1WTL7 | Z1997 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XH56 | Z2008 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 16,84 | | | | | | 17,50 |
| NLBNPES1XJA9 | Z4088 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,45 | 01-10-25 | 3,72 | 31-07 | 0,84 | 01-10 | 0,43 |
| NLBNPES1XRC8 | Z2005 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 25,82 | | | | | | 26,33 |
| NLBNPES1XRD6 | Z2007 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 33,63 | | | | | | 34,72 |
| NLBNPES1Y8H2 | Z1998 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1YLH8 | Z2194 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,31 | | | | | | 3,28 |
| NLBNPES1YOS9 | Z4016 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,26 | 10-06-25 | 4,19 | 09-06 | 4,06 | 10-06 | 0,24 |
| NLBNPES1Z3F6 | Z4229 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,50 | | | | | | 4,64 |
| NLBNPES1Z9R8 | Z4217 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,00 | | | | | | 1,94 |
| NLBNPES19BC8 | Z2514 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,25 | | | | | | 0,23 |
| NLBNPES19ZT1 | Z4188 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 7,01 | 18-09-25 | 3,75 | 18-09 | 1,60 | 02-09 | 6,26 |
| NLBNPES1CU88 | Z2512 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 1,58 | 04-09-25 | 1,36 | 13-06 | 0,52 | 02-09 | 1,46 |
| NLBNPES1DK14 | Z4179 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1E0M3 | Z4112 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 10,26 | | | | | | 9,80 |
| NLBNPES1EC05 | Z2363 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 6,38 | | | | | | 6,21 |
| NLBNPES1EKI0 | Z2516 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 1,60 | | | | | | 1,71 |
| NLBNPES1EWX4 | Z4186 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 6,54 | | | | | | 6,07 |
| NLBNPES1FBF2 | Z4116 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 5,42 | 29-09-25 | 5,43 | 07-07 | 1,09 | 02-09 | 4,69 |
| NLBNPES1FCD5 | Z2364 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 4,35 | 18-03-25 | 4,26 | 18-03 | 3,71 | 17-03 | 4,16 |
| NLBNPES1FQ08 | Z2517 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,68 | 09-10-25 | 2,05 | 16-09 | 0,86 | 06-10 | 0,73 |
| NLBNPES1K0C6 | Z4183 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 1,04 | | | | | | 1,08 |
| NLBNPES1LMB6 | Z2361 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 3,08 | | | | | | 3,21 |
| NLBNPES1LYW7 | Z2513 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,57 | | | | | | 0,52 |
| NLBNPES1M0S0 | Z4250 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,49 | | | | | | 0,55 |
| NLBNPES1N2A3 | Z4185 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 3,98 | | | | | | 3,91 |
| NLBNPES1N316 | Z4184 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 1,69 | | | | | | 1,73 |
| NLBNPES1NGV2 | Z4181 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1P2L8 | Z4187 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 6,95 | | | | | | 6,33 |
| NLBNPES1PA53 | Z4114 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 9,21 | 18-07-25 | 4,03 | 17-07 | 3,82 | 17-07 | 8,39 |
| NLBNPES1QDY6 | Z4182 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,43 | | | | | | 0,46 |
| NLBNPES1QL34 | Z2511 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 6,83 | | | | | | 6,70 |
| NLBNPES1S117 | Z4180 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1SV14 | Z2518 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TKJ6 | Z4115 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 7,85 | 17-07-25 | 3,38 | 17-07 | 3,18 | 17-07 | 7,02 |
| NLBNPES1UJF4 | Z4113 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 10,10 | | | | | | 9,38 |
| NLBNPES1VMM2 | Z2515 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W713 | Z4110 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,15 | 12-09-25 | 0,82 | 12-09 | 0,77 | 11-09 | 0,17 |
| NLBNPES1Y354 | Z4111 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,34 | | | | | | 0,38 |
| NLBNPES1Z5Q8 | Z2362 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 5,12 | | | | | | 5,26 |
| NLBNPES1HDN8 | Z2403 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 12,97 | 06-10-25 | 13,70 | 06-10 | 12,50 | 06-10 | 12,12 |
| NLBNPES1IQ70 | Z2400 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1KB40 | Z4203 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 0,72 | | | | | | 0,77 |
| NLBNPES1M9X1 | Z4205 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 5,48 | | | | | | 5,12 |
| NLBNPES1PSX8 | Z2402 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 15,20 | | | | | | 14,59 |
| NLBNPES1UF69 | Z4204 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 4,71 | | | | | | 4,53 |
| NLBNPES1UJQ1 | Z2401 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 1,00 | | | | | | 1,04 |
| NLBNPES18ZQ9 | Z2367 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,60 | | | | | | 0,55 |
| NLBNPES1CRP4 | Z4254 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 1,55 | | | | | | 1,18 |
| NLBNPES1DNY3 | Z4252 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 2,18 | 28-10-25 | 5,73 | 21-10 | 2,17 | 28-10 | 1,84 |
| NLBNPES1ELM0 | Z4189 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 5,08 | | | | | | 5,32 |
| NLBNPES1F676 | Z4255 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 1,61 | | | | | | 1,99 |
| NLBNPES1FYQ1 | Z4190 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 6,74 | | | | | | 7,28 |
| NLBNPES1FZP0 | Z2372 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 13,16 | | | | | | 15,21 |
| NLBNPES1HFN3 | Z2370 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 21,53 | | | | | | 23,19 |
| NLBNPES1HG99 | Z4117 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 1,74 | | | | | | 1,61 |
| NLBNPES1NVG2 | Z4118 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 3,30 | | | | | | 3,15 |
| NLBNPES1P485 | Z2366 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RL17 | Z4191 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 9,40 | | | | | | 10,59 |
| NLBNPES1SGF4 | Z2371 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 20,20 | | | | | | 22,71 |
| NLBNPES1T4F2 | Z4251 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 2,59 | | | | | | 2,91 |
| NLBNPES1THO2 | Z2520 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,81 | | | | | | 0,74 |
| NLBNPES1TTS8 | Z4119 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 29,12 | | | | | | 32,73 |
| NLBNPES1UXA6 | Z2365 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YAS8 | Z2368 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 1,94 | | | | | | 1,84 |
| NLBNPES1YUP2 | Z4253 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 2,37 | | | | | | 2,74 |
| NLBNPES1ZSR9 | Z2369 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 16,65 | | | | | | 17,43 |
| NLBNPES18W03 | Z2378 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19485 | Z4120 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,51 | | | | | | 0,34 |
| NLBNPES19N11 | Z2379 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,76 | | | | | | 0,67 |
| NLBNPES1AL32 | Z4259 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 1,53 | | | | | | 2,24 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1C8E5 | Z4192 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 1,00 | | | | | | 0,80 |
| NLBNPES1CNA5 | Z2383 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 5,37 | | | | | | 7,07 |
| NLBNPES1CSH9 | Z2522 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 15,58 | | | | | | 17,44 |
| NLBNPES1DTU8 | Z2528 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 1,81 | | | | | | 1,59 |
| NLBNPES1G3W4 | Z4261 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 1,19 | | | | | | 1,89 |
| NLBNPES1GSY5 | Z2523 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 17,56 | | | | | | 21,00 |
| NLBNPES1IP55 | Z2525 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1KAL2 | Z2531 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,04 | 20-03-25 | 4,08 | 20-03 | 3,93 | 20-03 | 0,04 |
| NLBNPES1KQ19 | Z4194 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 4,54 | | | | | | 5,09 |
| NLBNPES1O074 | Z4195 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 5,47 | | | | | | 6,55 |
| NLBNPES1P3J0 | Z2524 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 1,53 | | | | | | 2,01 |
| NLBNPES1PXT6 | Z4257 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 3,13 | | | | | | 1,86 |
| NLBNPES1RVU4 | Z2380 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 20,54 | | | | | | 22,17 |
| NLBNPES1UP42 | Z2530 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1UW84 | Z4122 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 3,29 | | | | | | 2,89 |
| NLBNPES1V1W9 | Z2521 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 13,13 | | | | | | 14,18 |
| NLBNPES1VCV4 | Z2382 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 45,48 | | | | | | 54,37 |
| NLBNPES1VUC6 | Z4121 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 1,68 | | | | | | 1,34 |
| NLBNPES1WYH5 | Z2384 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 2,94 | 20-10-25 | 2,54 | 20-10 | 1,71 | 17-10 | 4,09 |
| NLBNPES1X356 | Z2381 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 29,45 | | | | | | 32,96 |
| NLBNPES1XEO1 | Z4258 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 3,01 | 23-10-25 | 4,37 | 22-10 | 4,18 | 23-10 | 1,54 |
| NLBNPES1XHX5 | Z4123 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 21,57 | | | | | | 28,36 |
| NLBNPES1YQ13 | Z4260 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 2,75 | | 1,35 | 29-10 | 1,34 | 29-10 | 1,30 |
| NLBNPES1YVL9 | Z2529 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,11 | | | | | | 0,08 |
| NLBNPES1Z9P2 | Z4193 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 4,03 | | | | | | 4,35 |
| NLBNPES1ZSQ1 | Z4256 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 3,21 | | | | | | 2,16 |
| NLBNPES18NR3 | Z4130 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 7,14 | | | | | | 6,76 |
| NLBNPES18ZJ4 | Z2390 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 0,53 | | | | | | 0,61 |
| NLBNPES19NW1 | Z2399 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 0,59 | 21-08-25 | 1,68 | 21-08 | 1,16 | 21-08 | 0,44 |
| NLBNPES1APQ0 | Z4202 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 2,22 | | | | | | 1,84 |
| NLBNPES1AY86 | Z4127 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 6,30 | 09-10-25 | 8,14 | 09-10 | 7,86 | 22-09 | 6,87 |
| NLBNPES1BEC2 | Z4133 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 4,35 | | | | | | 3,59 |
| NLBNPES1BMM4 | Z2394 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 11,26 | | | | | | 10,65 |
| NLBNPES1CCO9 | Z2535 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 6,93 | 23-10-25 | 6,92 | 23-10 | 5,03 | 09-10 | 5,95 |
| NLBNPES1CVV4 | Z2397 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 8,89 | | | | | | 7,34 |
| NLBNPES1D9N3 | Z4125 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 4,29 | | 4,76 | 29-10 | 4,76 | 29-10 | 5,10 |
| NLBNPES1E1P4 | Z2393 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 10,17 | | | | | | 9,81 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1F6E6 | Z2396 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 11,45 | | | | | | 9,84 |
| NLBNPES1F7T2 | Z4197 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,58 | | | | | | 1,88 |
| NLBNPES1FP41 | Z2534 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 8,82 | | | | | | 8,03 |
| NLBNPES1G6Y3 | Z2392 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 3,44 | | | | | | 3,63 |
| NLBNPES1GRL4 | Z4198 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,05 | | | | | | 2,94 |
| NLBNPES1HK10 | Z4126 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 5,12 | | | | | | 5,88 |
| NLBNPES1HWK4 | Z4199 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,03 | | | | | | 2,87 |
| NLBNPES1MDH0 | Z4263 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 4,94 | | | | | | 3,67 |
| NLBNPES1MJD6 | Z4262 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,13 | | | | | | 1,45 |
| NLBNPES1NCO6 | Z4129 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 7,35 | | | | | | 7,08 |
| NLBNPES1NQU3 | Z2395 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 12,50 | | | | | | 11,39 |
| NLBNPES1OKT6 | Z2536 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 2,94 | | | | | | 3,20 |
| NLBNPES1Q384 | Z4196 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,28 | | | | | | 1,57 |
| NLBNPES1RBG5 | Z4132 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 5,32 | | | | | | 4,57 |
| NLBNPES1RSV8 | Z2389 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1SBN9 | Z2398 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 2,70 | | | | | | 2,14 |
| NLBNPES1U1T6 | Z4201 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 2,56 | | | | | | 2,20 |
| NLBNPES1UX91 | Z2537 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,23 | 28-03-25 | 5,85 | 27-03 | 5,21 | 28-03 | 1,42 |
| NLBNPES1VYQ8 | Z2391 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,76 | | | | | | 1,92 |
| NLBNPES1WEF1 | Z4128 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 6,96 | | | | | | 7,33 |
| NLBNPES1WIO4 | Z4200 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 2,91 | | | | | | 2,65 |
| NLBNPES1ZMX0 | Z4124 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 3,49 | | | | | | 4,28 |
| NLBNPES1ZWE9 | Z4131 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 6,54 | | | | | | 5,96 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 13,70 | | | | | | 13,66 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 16,94 | 15-06-23 | | | | | 16,87 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | 18-06-24 | | | | | 0,22 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,73 | | | | | | 0,73 |
| DE000SW92YM3 | Z1883 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 5,50 | | | | | | 5,47 |
| DE000SW92YN1 | Z1884 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 4,52 | | | | | | 4,48 |
| DE000SW92ZL2 | Z1916 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 0,31 | 01-08-25 | 1,64 | 07-04 | 0,31 | 13-06 | 0,31 |
| DE000SW92ZM0 | Z1917 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 0,58 | 11-09-25 | 0,42 | 11-09 | 0,40 | 09-09 | 0,59 |
| DE000FD2A999 | Z4344 | SGEG | AAPL | | C | 12-99 | USD | | 1 | 100.000 | 1,43 | | | | | | 1,46 |
| DE000FD2A9H1 | Z4318 | SGEG | AAPL | | C | 12-99 | USD | | 1 | 100.000 | 6,08 | | | | | | 5,99 |
| DE000FD2A9J7 | Z4319 | SGEG | AAPL | | C | 12-99 | USD | | 1 | 100.000 | 5,50 | | | | | | 5,38 |
| DE000FD2BAA3 | Z4345 | SGEG | AAPL | | C | 12-99 | USD | | 1 | 100.000 | 2,58 | | | | | | 2,61 |
| DE000FD2BAB1 | Z4346 | SGEG | AAPL | | C | 12-99 | USD | | 1 | 100.000 | 3,85 | | | | | | 3,88 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,68 | 11-03-25 | 1,29 | 11-03 | 1,22 | 04-03 | 0,69 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 8,63 | 05-08-25 | 8,35 | 03-02 | 5,16 | 04-08 | 8,61 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 1,32 | 01-08-25 | 1,73 | 23-01 | 0,30 | 09-04 | 1,31 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,07 | 01-07-25 | 1,15 | 08-01 | 0,02 | 22-05 | 0,07 |
| DE000SW13A64 | Z1694 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,03 | 02-05-25 | 0,27 | 15-04 | 0,23 | 14-04 | 0,03 |
| DE000FD2BA03 | Z4369 | SGEG | ACS | | C | 12-99 | EUR | | 1 | 100.000 | 5,31 | | | | | | 5,28 |
| DE000FD2BA11 | Z4370 | SGEG | ACS | | C | 12-99 | EUR | | 1 | 100.000 | 5,38 | 28-10-25 | 5,15 | 28-10 | 3,65 | 23-10 | 5,26 |
| DE000FD2BCD3 | Z4430 | SGEG | ACS | | C | 12-99 | EUR | | 1 | 100.000 | 3,35 | | | | | | 3,42 |
| DE000FD2BCE1 | Z4431 | SGEG | ACS | | C | 12-99 | EUR | | 1 | 100.000 | 4,28 | | | | | | 4,33 |
| DE000FD2BCF8 | Z4432 | SGEG | ACS | | C | 12-99 | EUR | | 1 | 100.000 | 4,60 | | | | | | 4,63 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 08-01-24 | | | | | 0,02 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | 30-05-25 | 0,24 | 07-04 | 0,12 | 30-05 | 0,04 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 24-11-23 | | | | | 0,26 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 45,98 | 11-12-23 | | | | | 45,78 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 105,83 | 02-06-25 | 56,00 | 02-06 | 56,00 | 02-06 | 105,15 |
| DE000SU6V2C5 | Z1759 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 11,46 | 27-10-25 | 11,28 | 27-10 | 3,85 | 08-07 | 11,34 |
| DE000SU6V3C3 | Z1744 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 20-06-25 | 0,24 | 20-06 | 0,24 | 20-06 | 0,04 |
| DE000SW92ZE7 | Z1910 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 100.000 | 0,01 | 23-01-25 | 0,41 | 23-01 | 0,41 | 23-01 | 0,01 |
| DE000FD2BAZ0 | Z4368 | SGEG | ACX | | C | 12-99 | EUR | | 1 | 100.000 | 3,55 | | | | | | 2,76 |
| DE000FD2BCB7 | Z4428 | SGEG | ACX | | C | 12-99 | EUR | | 1 | 100.000 | 5,83 | | | | | | 7,18 |
| DE000FD2BCC5 | Z4429 | SGEG | ACX | | C | 12-99 | EUR | | 1 | 100.000 | 5,63 | | | | | | 6,43 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 5,92 | 19-08-22 | | | | | 5,58 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,11 | 29-10-24 | | | | | 3,76 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,88 | 24-12-24 | | | | | 0,75 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,26 | 29-10-24 | | | | | 0,21 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 03-03-25 | 0,08 | 03-03 | 0,08 | 03-03 | 0,01 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,38 | 26-06-24 | | | | | 0,42 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,18 | | | | | | 1,25 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,50 | 25-07-25 | 2,02 | 03-03 | 0,20 | 25-07 | 0,40 |
| DE000SU6V2B7 | Z1758 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,09 | 26-09-24 | | | | | 0,07 |
| DE000FD2BA29 | Z4371 | SGEG | AENA | | C | 12-99 | EUR | | 1 | 100.000 | 9,65 | | | | | | 5,79 |
| DE000FD2BCG6 | Z4433 | SGEG | AENA | | C | 12-99 | EUR | | 1 | 100.000 | 2,26 | | | | | | 3,16 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 13,19 | | | | | | 12,11 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 15,92 | | | | | | 13,97 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 14,56 | | | | | | 11,57 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 10,92 | 17-10-25 | 9,89 | 17-10 | 8,85 | 18-09 | 8,23 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 6,21 | 02-05-25 | 5,77 | 02-05 | 5,27 | 10-03 | 4,43 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,82 | 08-05-24 | | | | | 0,89 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 07-04-25 | 0,07 | 07-04 | 0,07 | 07-04 | 0,02 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,29 |
| DE000SW92ZF4 | Z1911 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,09 | 10-10-24 | | | | | 0,12 |
| DE000SW92ZG2 | Z1912 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,20 | | | | | | 0,25 |
| DE000SW92ZH0 | Z1913 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,39 | | | | | | 0,47 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 0,49 | | | | | | 0,49 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 1,44 | | | | | | 1,44 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 4,28 | | | | | | 4,28 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,39 | | | | | | 2,39 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 0,12 | | | | | | 0,12 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,81 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,39 | | | | | | 0,39 |
| DE000FD2A908 | Z4335 | SGEG | AMD | | C | 12-99 | USD | | 1 | 100.000 | 3,78 | | | | | | 3,82 |
| DE000FD2A9B4 | Z4308 | SGEG | AMD | | C | 12-99 | USD | | 1 | 100.000 | 6,68 | | | | | | 6,48 |
| DE000FD2A9C2 | Z4310 | SGEG | AMD | | C | 12-99 | USD | | 1 | 100.000 | 1,43 | | | | | | 1,43 |
| DE000FD2A9Y6 | Z4333 | SGEG | AMD | | C | 12-99 | USD | | 1 | 100.000 | 0,83 | 15-10-25 | 2,98 | 15-10 | 2,95 | 15-10 | 0,83 |
| DE000FD2A9Z3 | Z4334 | SGEG | AMD | | C | 12-99 | USD | | 1 | 100.000 | 1,94 | | | | | | 1,99 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 10,70 | | | | | | 10,57 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,73 | 07-04-25 | 0,06 | 01-04 | 0,01 | 07-04 | 0,70 |
| DE000FD2BA37 | Z4372 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 3,77 | | | | | | 3,22 |
| DE000FD2BA45 | Z4373 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 3,54 | | | | | | 2,90 |
| DE000FD2BA52 | Z4374 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 3,27 | | | | | | 3,27 |
| DE000FD2BCH4 | Z4434 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 7,25 | | | | | | 7,25 |
| DE000FD2BCJ0 | Z4435 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 6,23 | | | | | | 7,36 |
| DE000FD2BCK8 | Z4436 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 6,07 | | | | | | 6,99 |
| DE000FD2BCL6 | Z4437 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 5,88 | | | | | | 6,60 |
| DE000FD2BCM4 | Z4438 | SGEG | AMS | | C | 12-99 | EUR | | 1 | 100.000 | 5,58 | | | | | | 6,01 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,68 | | | | | | 4,54 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,16 | | | | | | 3,01 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,78 | | | | | | 0,72 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,28 | 13-03-25 | 0,61 | 13-03 | 0,60 | 13-03 | 0,25 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,07 | 18-07-24 | | | | | 0,06 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | | | | | | 0,12 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,96 | 08-05-24 | | | | | 1,01 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,05 | 30-09-22 | | | | | 2,11 |
| DE000SU1JWA6 | Z1717 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,76 | 25-09-25 | 2,17 | 12-06 | 0,62 | 25-09 | 0,67 |
| DE000SW129A0 | Z1587 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,01 | 13-03-25 | 0,15 | 11-03 | 0,12 | 13-03 | 0,02 |
| DE000SW129V6 | Z1606 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 05-06-24 | | | | | 0,01 |
| DE000SW92YJ9 | Z1880 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 100.000 | 1,29 | | | | | | 1,15 |
| DE000SW92ZJ6 | Z1914 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 100.000 | 0,27 | | | | | | 0,30 |
| DE000FD2A965 | Z4341 | SGEG | AMZN | | C | 12-99 | USD | | 1 | 100.000 | 2,33 | | | | | | 1,98 |
| DE000FD2A973 | Z4342 | SGEG | AMZN | | C | 12-99 | USD | | 1 | 100.000 | 3,32 | | | | | | 3,00 |
| DE000FD2A981 | Z4343 | SGEG | AMZN | | C | 12-99 | USD | | 1 | 100.000 | 4,33 | | | | | | 4,12 |
| DE000FD2A9F5 | Z4316 | SGEG | AMZN | | C | 12-99 | USD | | 1 | 100.000 | 4,34 | 20-10-25 | 2,82 | 16-10 | 2,43 | 14-10 | 4,76 |
| DE000FD2A9G3 | Z4317 | SGEG | AMZN | | C | 12-99 | USD | | 1 | 100.000 | 2,65 | | | | | | 3,02 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,71 | 17-03-25 | 1,26 | 17-03 | 1,26 | 17-03 | 0,70 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 3,52 | 17-10-25 | 3,59 | 15-09 | 2,63 | 05-05 | 3,59 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,01 | 05-08-25 | 3,88 | 22-01 | 0,87 | 04-08 | 1,06 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,10 | 03-03-23 | | | | | 0,11 |
| DE000SW13A15 | Z1689 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,02 | 16-04-24 | | | | | 0,02 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,19 | | | | | | 0,20 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,80 | 01-09-22 | | | | | 0,83 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 6,41 | | | | | | 6,20 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 4,14 | | | | | | 3,94 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,05 | | | | | | 0,06 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,39 | 22-02-24 | | | | | 0,36 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 25-03-25 | 4,11 | 14-01 | 1,32 | 25-03 | 0,02 |
| DE000SU1JV99 | Z1716 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 8,83 | 27-02-25 | 1,01 | 27-02 | 0,78 | 29-01 | 8,17 |
| DE000SW92YF7 | Z1877 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 100.000 | 14,86 | 04-03-25 | 1,58 | 04-03 | 0,93 | 03-02 | 13,51 |
| DE000FD2BC84 | Z4459 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 4,75 | | | | | | 5,09 |
| DE000SJ0XL22 | Z2121 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 1,39 | | | | | | 1,45 |
| DE000SJ0XL30 | Z2122 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 2,37 | | | | | | 2,44 |
| DE000SJ0XMR9 | Z2169 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 6,53 | | | | | | 6,34 |
| DE000SJ0XMS7 | Z2170 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 6,24 | 12-02-25 | 2,90 | 12-02 | 2,90 | 12-02 | 5,97 |
| DE000SX8ELB0 | Z2643 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SX8ELC8 | Z2644 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 0,24 | | | | | | 0,26 |
| DE000SX8ELR6 | Z2610 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 29,47 | | | | | | 27,38 |
| DE000SX8ELS4 | Z2611 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 50,45 | | | | | | 44,82 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 13,89 | | | | | | 13,05 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 16,50 | | | | | | 14,14 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,74 | | | | | | 0,79 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 1,28 | 08-04-25 | 3,62 | 03-04 | 1,70 | 08-04 | 1,00 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 0,17 | | | | | | 0,13 |
| DE000FD2A890 | Z4264 | SGEG | BABA | | C | 12-99 | USD | | 1 | 100.000 | 0,66 | | | | | | 0,82 |
| DE000FD2A916 | Z4336 | SGEG | BABA | | C | 12-99 | USD | | 1 | 100.000 | 2,70 | | | | | | 2,20 |
| DE000FD2A924 | Z4337 | SGEG | BABA | | C | 12-99 | USD | | 1 | 100.000 | 4,59 | | | | | | 4,15 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 1,53 | 15-05-25 | 1,32 | 26-02 | 1,02 | 15-05 | 1,60 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,11 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,51 | 13-09-24 | | | | | 0,56 |
| DE000FD2BBC7 | Z4381 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 6,45 | | | | | | 8,07 |
| DE000FD2BC35 | Z4454 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 0,98 | | | | | | 0,82 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 28-02-25 | 0,09 | 28-02 | 0,05 | 11-02 | 0,01 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 45,73 | 28-11-24 | | | | | 49,65 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 9,93 | 19-08-25 | 9,36 | 19-08 | 4,60 | 13-03 | 11,21 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 0,71 | 27-10-25 | 0,70 | 20-10 | 0,43 | 02-09 | 0,83 |
| DE000SU7XDW8 | Z1831 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 15-05-24 | | | | | 0,01 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | 04-08-25 | 0,18 | 13-06 | 0,11 | 31-07 | 0,05 |
| DE000SW74T69 | Z1851 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,08 | 18-08-25 | 1,32 | 08-08 | 1,25 | 18-08 | 1,03 |
| DE000SW92YQ4 | Z1886 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 12,33 | | | | | | 12,86 |
| DE000SW92YR2 | Z1887 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 15,29 | | | | | | 16,27 |
| DE000SW92YS0 | Z1888 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 15,15 | 20-10-25 | 15,65 | 20-10 | 14,68 | 20-10 | 16,75 |
| DE000SW92YT8 | Z1889 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 7,30 | 31-07-25 | 3,51 | 21-05 | 1,28 | 15-04 | 8,37 |
| DE000SX8EK94 | Z2641 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 0,42 | | | | | | 0,38 |
| DE000SX8ELA2 | Z2642 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 1,30 | | | | | | 1,22 |
| DE000SX8ELP0 | Z2608 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 31,42 | 08-05-25 | 7,75 | 08-05 | 6,15 | 29-04 | 38,03 |
| DE000SX8ELQ8 | Z2609 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 9,17 | 17-10-25 | 7,00 | 26-05 | 2,69 | 08-07 | 12,04 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,07 | | | | | | 0,06 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,38 | | | | | | 0,39 |
| DE000FD2BBB9 | Z4380 | SGEG | BKT | | C | 12-99 | EUR | | 1 | 100.000 | 2,53 | | | | | | 2,77 |
| DE000FD2BCX1 | Z4448 | SGEG | BKT | | C | 12-99 | EUR | | 1 | 100.000 | 6,55 | | | | | | 5,87 |
| DE000FD2BCY9 | Z4449 | SGEG | BKT | | C | 12-99 | EUR | | 1 | 100.000 | 5,95 | | | | | | 5,64 |
| DE000FD2BCZ6 | Z4450 | SGEG | BKT | | C | 12-99 | EUR | | 1 | 100.000 | 5,41 | | | | | | 5,30 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 18,53 | 25-01-24 | | | | | 19,46 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 8,78 | 04-11-24 | | | | | 9,33 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 22,67 | 20-02-24 | | | | | 23,14 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 29,02 | 06-12-24 | | | | | 29,92 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,03 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | 18-10-23 | | | | | 0,26 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | 20-06-24 | | | | | 0,77 |
| DE000FD2A700 | Z4290 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 1,51 | | | | | | 1,76 |
| DE000FD2A742 | Z4294 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 0,43 | | | | | | 0,51 |
| DE000FD2A7W4 | Z4286 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 2,79 | | | | | | 3,14 |
| DE000FD2A825 | Z4421 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 4,55 | | | | | | 3,95 |
| DE000FD2A8W2 | Z4415 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 1,62 | | | | | | 1,21 |
| DE000FD2A8Z5 | Z4418 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 1,76 | | | | | | 1,43 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,89 | 10-10-25 | 1,10 | 25-09 | 0,90 | 10-04 | 0,93 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,07 | 06-10-23 | | | | | 0,06 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 1,06 | | | | | | 1,01 |
| DE000SQ0J9Q0 | Z1120 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 01-11-22 | | | | | |
| DE000SU1JV16 | Z1735 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 0,70 | 10-01-25 | 1,48 | 10-01 | 1,47 | 10-01 | 0,65 |
| DE000SW12784 | Z1638 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 0,45 | 16-10-24 | | | | | 0,48 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 7,57 | | | | | | 7,34 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 4,55 | 07-04-25 | 7,29 | 07-04 | 5,51 | 07-04 | 4,21 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,77 | 06-08-25 | 5,40 | 28-03 | 0,64 | 04-08 | 0,68 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,11 | 10-09-24 | | | | | 0,09 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,96 | | | | | | 2,02 |
| DE000FD2BBD5 | Z4382 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 3,65 | | | | | | 4,33 |
| DE000FD2BC43 | Z4455 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 5,30 | 17-10-25 | 7,35 | 17-10 | 7,35 | 17-10 | 4,40 |
| DE000FD2BC50 | Z4456 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 5,34 | | | | | | 4,87 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,15 | | | | | | 0,15 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 29,82 | 05-03-24 | | | | | 30,88 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 40,25 | 07-02-24 | | | | | 42,43 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 37,61 | | | | | | 40,31 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 23,71 | 28-04-25 | 16,72 | 19-03 | 4,06 | 07-04 | 25,85 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 9,73 | 07-12-23 | | | | | 10,77 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 1,55 | 05-01-24 | | | | | 1,75 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,85 | 10-10-25 | 1,13 | 10-10 | 0,28 | 07-05 | 0,98 |
| DE000SW92ZX7 | Z1927 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,34 | | | | | | 0,32 |
| DE000SW92XJ1 | Z1954 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 100.000 | 0,73 | 28-10-25 | 2,41 | 06-08 | 0,72 | 17-10 | 0,75 |
| DE000SW92YD2 | Z1967 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,16 | | | | | | 0,16 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 0,52 | | | | | | 0,53 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,43 | | | | | | 1,46 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 4,85 | | | | | | 4,74 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,07 | 10-01-22 | | | | | 2,96 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 3,40 | | | | | | 3,18 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 1,98 | 24-03-25 | 0,69 | 21-03 | 0,54 | 19-03 | 1,84 |
| DE000SW92Z02 | Z1930 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 0,91 | | | | | | 0,96 |
| DE000FD2BBE3 | Z4383 | SGEG | CLNX | | C | 12-99 | EUR | | 1 | 100.000 | 4,18 | 17-10-25 | 4,76 | 17-10 | 4,14 | 15-10 | 3,82 |
| DE000FD2BBF0 | Z4384 | SGEG | CLNX | | C | 12-99 | EUR | | 1 | 100.000 | 3,28 | 17-10-25 | 4,36 | 17-10 | 2,80 | 29-10 | 2,68 |
| DE000FD2BC68 | Z4457 | SGEG | CLNX | | C | 12-99 | EUR | | 1 | 100.000 | 6,15 | | | | | | 7,20 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 10-03-25 | 0,40 | 13-01 | 0,11 | 05-03 | 0,12 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | | | | | | 0,43 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 2,37 | 03-05-24 | | | | | 2,49 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,92 | | | | | | 4,05 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,15 | | | | | | 2,08 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,93 | | | | | | 0,88 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 17-03-23 | | | | | 0,07 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,01 | 17-01-23 | | | | | 0,01 |
| DE000SW92YU6 | Z1890 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,12 | 27-09-24 | | | | | 0,10 |
| DE000SW92YV4 | Z1891 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | 10-09-25 | 0,25 | 12-05 | 0,08 | 10-09 | 0,03 |
| DE000SW92ZY5 | Z1928 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 0,04 | 16-01-25 | 0,70 | 15-01 | 0,45 | 16-01 | 0,05 |
| DE000SW92ZZ2 | Z1929 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 0,70 | | | | | | 0,79 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 0,83 | | | | | | 0,83 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,26 | | | | | | 2,37 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 0,73 | | | | | | 0,69 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 2,43 | 28-10-25 | 2,89 | 24-10 | 0,73 | 04-08 | 2,36 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 12,59 | | | | | | 12,35 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000FD2BC76 | Z4458 | SGEG | COL | | C | 12-99 | EUR | | 1 | 100.000 | 4,37 | | | | | | 4,47 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,19 | | | | | | 2,16 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,91 | | | | | | 0,90 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,05 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,21 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 1,68 | | | | | | 1,70 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 3,18 | | | | | | 3,21 |
| DE000SU1JWJ7 | Z1725 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,76 | | | | | | 1,72 |
| DE000SW129H5 | Z1594 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,46 | 03-02-25 | 0,57 | 03-02 | 0,43 | 14-01 | 0,45 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92Z85 | Z1938 | SGEG | COL | | P | 12-49 | EUR | | 1 | 100.000 | 0,40 | | | | | | 0,41 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,22 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 4,19 | | | | | | 3,86 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 10,02 | | | | | | 9,56 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000FD2A7H5 | Z4273 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,45 | | | | | | 6,00 |
| DE000FD2A7J1 | Z4274 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,47 | | | | | | 5,90 |
| DE000FD2A7K9 | Z4275 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,44 | | | | | | 5,80 |
| DE000FD2A7L7 | Z4276 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,40 | | | | | | 5,69 |
| DE000FD2A7M5 | Z4277 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,29 | | | | | | 5,47 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 8,11 | 27-06-23 | | | | | 8,05 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 10,65 | 30-09-25 | 10,65 | 26-08 | 10,15 | 03-09 | 10,51 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,05 | 04-10-24 | | | | | 0,05 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,48 | 09-06-25 | 0,70 | 24-04 | 0,50 | 04-06 | 0,49 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,22 | | | | | | 1,24 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,69 | | | | | | 2,71 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 12,21 | 02-10-25 | 12,52 | 02-10 | 11,20 | 22-09 | 11,96 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 10,65 | 28-07-23 | | | | | 10,29 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,60 | 14-06-21 | | | | | 0,57 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 0,12 | | | | | | 0,13 |
| DE000SJ0XLD1 | Z2132 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,00 | 10-03-25 | 2,55 | 31-01 | 1,93 | 10-03 | 1,03 |
| DE000SJ98EQ0 | Z2452 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,29 | 10-07-25 | 3,19 | 11-04 | 0,35 | 10-07 | 0,31 |
| DE000SJ98ER8 | Z2453 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,62 | 03-09-25 | 3,86 | 03-09 | 3,68 | 26-08 | 3,67 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 4,21 | 22-08-25 | 5,12 | 02-06 | 1,20 | 09-04 | 3,99 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V172 | Z1764 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,01 | 27-01-25 | 0,26 | 27-01 | 0,24 | 22-01 | 0,01 |
| DE000SW12719 | Z1631 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,04 | 27-01-25 | 0,33 | 27-01 | 0,31 | 22-01 | 0,04 |
| DE000SW12727 | Z1632 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,37 | 25-07-24 | | | | | 0,39 |
| DE000SW12735 | Z1633 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,25 | 14-03-25 | 1,79 | 13-02 | 1,63 | 14-03 | 1,28 |
| DE000SW74UA4 | Z1855 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,13 | 16-10-24 | | | | | 0,14 |
| DE000SW92XM5 | Z1875 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 100.000 | 0,04 | 26-03-25 | 0,25 | 26-03 | 0,24 | 25-03 | 0,04 |
| DE000SX8EJ89 | Z2621 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 9,66 | | | | | | 9,01 |
| DE000SX8EJ97 | Z2622 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 9,73 | | | | | | 8,95 |
| DE000SX8EKA4 | Z2623 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 9,00 | 17-10-25 | 21,65 | 22-05 | 6,25 | 16-09 | 8,11 |
| DE000SX8EKU2 | Z2626 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,19 | 23-09-25 | 0,57 | 24-06 | 0,34 | 19-09 | 0,21 |
| DE000SX8EKV0 | Z2627 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,47 | 03-07-25 | 0,90 | 11-06 | 0,85 | 03-07 | 0,50 |
| DE000SX8EKW8 | Z2628 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8EKX6 | Z2629 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,24 | 29-07-25 | 1,48 | 29-07 | 1,45 | 29-07 | 1,31 |
| DE000SX8EKY4 | Z2630 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,24 | | | | | | 3,30 |
| DE000FD2A791 | Z4269 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,32 | | | | | | 6,74 |
| DE000FD2A8D2 | Z4296 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 3,15 | | | | | | 2,95 |
| DE000FD2A8E0 | Z4297 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 3,77 | | | | | | 3,61 |
| DE000FD2A8F7 | Z4298 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,40 | | | | | | 4,31 |
| DE000FD2A8G5 | Z4299 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,77 | | | | | | 4,73 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,13 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,69 | | | | | | 6,72 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 8,13 | | | | | | 8,20 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 8,92 | 15-11-23 | | | | | 9,03 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 7,86 | | | | | | 8,03 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,73 | 09-07-21 | | | | | 0,76 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,79 | 06-08-24 | | | | | 0,78 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,60 | | | | | | 1,59 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,91 | | | | | | 2,90 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,94 | 14-04-25 | 0,76 | 14-04 | 0,52 | 07-04 | 2,01 |
| DE000SJ0XLJ8 | Z2137 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,22 | 05-06-25 | 3,43 | 05-03 | 0,88 | 04-06 | 0,21 |
| DE000SJ0XLK6 | Z2138 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 2,96 | | | | | | 2,92 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,92 | | | | | | 0,97 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 6,22 | 22-06-22 | | | | | 6,43 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,84 | 04-06-25 | 1,45 | 20-05 | 1,06 | 04-04 | 2,96 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,66 | 04-04-25 | 4,76 | 06-03 | 1,52 | 04-04 | 2,80 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,35 | 01-04-25 | 2,95 | 03-03 | 0,95 | 01-04 | 0,38 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,51 | | | | | | 0,50 |
| DE000SW128V8 | Z1659 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW74TT6 | Z1863 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SW74TU4 | Z1864 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,29 | | | | | | 1,26 |
| DE000SX8EKD8 | Z2593 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 21,33 | | | | | | 22,25 |
| DE000SX8EKE6 | Z2595 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 33,93 | 10-10-25 | 28,16 | 08-10 | 10,60 | 17-06 | 36,18 |
| DE000SX8EKM9 | Z2587 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,11 | 02-07-25 | 1,15 | 23-06 | 0,47 | 02-07 | 0,10 |
| DE000FD2BBH6 | Z4386 | SGEG | ELE | | C | 12-99 | EUR | | 1 | 100.000 | 10,24 | | | | | | 11,62 |
| DE000FD2BDA7 | Z4461 | SGEG | ELE | | C | 12-99 | EUR | | 1 | 100.000 | 2,16 | | | | | | 1,86 |
| DE000FD2BDB5 | Z4462 | SGEG | ELE | | C | 12-99 | EUR | | 1 | 100.000 | 3,35 | | | | | | 3,12 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 10,80 | 21-10-24 | | | | | 11,09 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 11,95 | | | | | | 12,43 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 9,41 | 23-04-24 | | | | | 10,04 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 2,48 | 23-07-25 | 1,55 | 24-06 | 1,09 | 23-07 | 2,68 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,12 | 15-01-24 | | | | | 0,13 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,35 | | | | | | 0,34 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,00 | | | | | | 0,97 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 28-05-24 | | | | | 0,01 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,54 | | | | | | 3,36 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 2,00 | | | | | | 1,85 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,46 | 01-11-23 | | | | | 0,49 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,98 | | | | | | 2,09 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 0,60 | | | | | | 0,53 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 0,41 | | | | | | 0,41 |
| DE000SW12966 | Z1617 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | 31-10-23 | | | | | 0,36 |
| DE000SW12974 | Z1618 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,83 | | | | | | 0,94 |
| DE000FD2BBG8 | Z4385 | SGEG | ENG | | C | 12-99 | EUR | | 1 | 100.000 | 9,39 | | | | | | 7,47 |
| DE000FD2BC92 | Z4460 | SGEG | ENG | | C | 12-99 | EUR | | 1 | 100.000 | 2,48 | | | | | | 2,99 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,74 | | | | | | 2,63 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,57 | 28-10-22 | | | | | 1,47 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,35 | 03-04-25 | 0,31 | 03-04 | 0,19 | 18-02 | 0,31 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | 24-12-24 | | | | | 0,12 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,26 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | 16-05-24 | | | | | 0,65 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,13 | | | | | | 1,25 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 3,01 | | | | | | 3,20 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 4,08 | | | | | | 4,25 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | 01-07-25 | 0,68 | 23-01 | 0,08 | 01-07 | 0,05 |
| DE000SW74T10 | Z1846 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,29 | 30-07-25 | 1,48 | 30-07 | 1,01 | 24-01 | 1,91 |
| DE000SW92YX0 | Z1893 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 3,40 | | | | | | 2,98 |
| DE000SW92YY8 | Z1894 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 2,49 | 12-11-24 | | | | | 2,13 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,61 | 22-04-24 | | | | | 2,61 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,43 | 11-03-25 | 0,72 | 17-01 | 0,58 | 07-03 | 0,43 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,14 | 10-03-25 | 1,75 | 02-01 | 1,35 | 06-03 | 1,14 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 8,38 | | | | | | 8,38 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 11,31 | | | | | | 11,32 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 13,26 | | | | | | 13,27 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 11,88 | 31-05-21 | | | | | 11,89 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,75 | | | | | | 1,75 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 10,26 | | | | | | 10,28 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 4,41 | 09-04-25 | 8,02 | 04-03 | 0,92 | 09-04 | 4,42 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 1,24 | 17-10-24 | | | | | 1,25 |
| DE000FD2A9L3 | Z4321 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 6,61 | | | | | | 6,48 |
| DE000FD2BAD7 | Z4348 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 2,70 | | | | | | 2,75 |
| DE000FD2BAE5 | Z4349 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 3,84 | | | | | | 3,87 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 7,27 | 28-01-25 | 7,61 | 28-01 | 7,61 | 28-01 | 7,24 |
| DE000SJ0XK07 | Z2108 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 0,08 | | | | | | 0,08 |
| DE000SJ0XK56 | Z2113 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 2,03 | | | | | | 2,04 |
| DE000SJ0XKZ6 | Z2118 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 3,66 | 29-10-24 | | | | | 3,62 |
| DE000SU7XEA2 | Z1835 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | 13-02-25 | 0,14 | 13-02 | 0,14 | 13-02 | 0,01 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,27 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 1,76 | | | | | | 1,74 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 6,64 | | | | | | 6,70 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 4,18 | | | | | | 4,24 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 3,66 | | | | | | 3,65 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 6,21 | | | | | | 6,23 |
| DE000FD2BDE9 | Z4465 | SGEG | FDR | | C | 12-99 | EUR | | 1 | 100.000 | 5,60 | | | | | | 5,62 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,42 | 20-06-24 | | | | | 0,42 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 1,67 | | | | | | 1,68 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 1,25 | | | | | | 1,25 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 5,04 | | | | | | 5,03 |
| DE000SW12933 | Z1614 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,10 |
| DE000SW129D4 | Z1590 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 0,69 | | | | | | 0,68 |
| DE000SW129E2 | Z1591 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SW92YZ5 | Z1895 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,79 | | | | | | 0,78 |
| DE000FD2BDC3 | Z4463 | SGEG | FER | | C | 12-99 | EUR | | 1 | 100.000 | 2,28 | | | | | | 2,99 |
| DE000FD2BDD1 | Z4464 | SGEG | FER | | C | 12-99 | EUR | | 1 | 100.000 | 4,04 | | | | | | 4,42 |
| DE000SJ0XL48 | Z2123 | SGEG | FER | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 22,43 | 01-07-25 | 15,24 | 01-07 | 14,82 | 24-06 | 21,02 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,15 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,54 | | | | | | 0,57 |
| DE000SU1JWF5 | Z1722 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 39,42 | 06-08-25 | 16,00 | 25-02 | 2,10 | 11-04 | 27,38 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7XDY4 | Z1833 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SU7XDZ1 | Z1834 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,20 |
| DE000SW12917 | Z1612 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 14-05-24 | | | | | 0,01 |
| DE000SW92Z10 | Z1931 | SGEG | FER | | P | 12-49 | EUR | | 1 | 100.000 | 0,08 | | | | | | 0,10 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 0,18 | 20-04-23 | | | | | 0,18 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 1,02 | | | | | | 1,01 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 2,94 | | | | | | 2,93 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,15 | | | | | | 5,14 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 2,68 | | | | | | 2,69 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,81 | | | | | | 0,81 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,49 | | | | | | 5,49 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,23 | | | | | | 4,23 |
| DE000SW127Y4 | Z1584 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 100.000 | 0,41 | | | | | | 0,42 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,37 | | | | | | 5,36 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 3,65 | | | | | | 3,66 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,38 | | | | | | 5,38 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,61 | | | | | | 4,62 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,78 | | | | | | 4,78 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,17 | | | | | | 4,17 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,44 | | | | | | 5,43 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,32 | | | | | | 5,32 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 2,47 | | | | | | 2,43 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 2,84 | | | | | | 2,86 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 0,88 | | | | | | 0,90 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 4,79 | | | | | | 4,75 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,36 | | | | | | 5,34 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,35 | | | | | | 4,36 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 2,60 | | | | | | 2,70 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW92YE0 | Z1968 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 1,73 | | | | | | 1,67 |
| DE000SJ0XL55 | Z2124 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 1,17 | | | | | | 1,16 |
| DE000SJ0XL63 | Z2125 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 2,10 | | | | | | 2,09 |
| DE000SJ0XMT5 | Z2171 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 7,54 | | | | | | 7,57 |
| DE000SJ0XMU3 | Z2172 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 7,83 | | | | | | 7,89 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2A932 | Z4338 | SGEG | GOOG | | C | 12-99 | USD | | 1 | 100.000 | 0,68 | | | | | | 0,69 |
| DE000FD2A940 | Z4339 | SGEG | GOOG | | C | 12-99 | USD | | 1 | 100.000 | 1,58 | | | | | | 1,31 |
| DE000FD2A957 | Z4340 | SGEG | GOOG | | C | 12-99 | USD | | 1 | 100.000 | 3,04 | | | | | | 2,78 |
| DE000FD2A9D0 | Z4312 | SGEG | GOOG | | C | 12-99 | USD | | 1 | 100.000 | 9,66 | | | | | | 11,40 |
| DE000FD2A9E8 | Z4315 | SGEG | GOOG | | C | 12-99 | USD | | 1 | 100.000 | 11,79 | | | | | | 14,97 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 0,55 | | | | | | 0,53 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 7,86 | 06-10-25 | 6,76 | 06-10 | 3,14 | 15-04 | 8,14 |
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 20,92 | 04-04-25 | 5,20 | 26-03 | 2,38 | 04-04 | 22,82 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,90 | 07-04-25 | 0,82 | 05-02 | 0,02 | 07-04 | 1,04 |
| DE000SU6V2W3 | Z1784 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,02 | 10-02-25 | 0,41 | 10-02 | 0,32 | 04-02 | 0,01 |
| DE000FD2BBJ2 | Z4387 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 100.000 | 3,27 | | | | | | 3,28 |
| DE000FD2BBK0 | Z4388 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 100.000 | 1,93 | | | | | | 1,95 |
| DE000FD2BDF6 | Z4466 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 100.000 | 8,96 | | | | | | 8,96 |
| DE000FD2BDG4 | Z4467 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 100.000 | 7,01 | | | | | | 6,98 |
| DE000FD2BDH2 | Z4468 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 100.000 | 6,19 | | | | | | 6,18 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,06 | 06-01-25 | 0,25 | 06-01 | 0,25 | 06-01 | 0,06 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,81 | 05-01-24 | | | | | 0,81 |
| DE000SU7XDC0 | Z1813 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 2,60 | 28-10-25 | 2,64 | 28-10 | 2,64 | 28-10 | 2,60 |
| DE000SU7XDD8 | Z1814 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,42 | 30-07-25 | 0,73 | 30-07 | 0,22 | 31-03 | 0,42 |
| DE000SN2BF18 | Z0802 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SN2BFL2 | Z0787 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 1,95 | | | | | | 2,03 |
| DE000SN2BHC7 | Z0765 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,29 | | | | | | 0,28 |
| DE000SQ73YQ6 | Z1527 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000FD2BBS3 | Z4395 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 5,03 | | | | | | 4,21 |
| DE000FD2BDT7 | Z4478 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 3,50 | | | | | | 4,08 |
| DE000FD2BDU5 | Z4479 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 4,38 | | | | | | 4,75 |
| DE000FD2BDV3 | Z4480 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 4,66 | | | | | | 4,90 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 12,93 | 27-03-25 | 7,86 | 20-03 | 7,73 | 27-03 | 12,49 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 6,47 | 06-11-23 | | | | | 6,14 |
| DE000SF4XF24 | Z0446 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,25 | 28-03-25 | 0,36 | 11-02 | 0,10 | 28-03 | 0,23 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 3,48 | 20-03-25 | 3,44 | 22-01 | 1,47 | 12-03 | 3,24 |
| DE000SJ98E99 | Z2489 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 0,06 | | | | | | 0,06 |
| DE000SJ98FA1 | Z2490 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 2,37 | | | | | | 2,45 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 16,77 | 11-02-25 | 26,33 | 11-02 | 23,70 | 11-02 | 15,36 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 6,05 | 12-07-24 | | | | | 5,44 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,38 | 23-06-25 | 3,31 | 10-01 | 0,11 | 23-06 | 0,34 |
| DE000SU7XD22 | Z1803 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | 27-01-25 | 0,28 | 27-01 | 0,26 | 22-01 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2BDJ8 | Z4469 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 1,96 | | | | | | 1,83 |
| DE000FD2BDK6 | Z4470 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 2,76 | | | | | | 2,68 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 12,72 | | | | | | 12,74 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 14,67 | 11-10-23 | | | | | 14,70 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 11,31 | 26-11-21 | | | | | 11,32 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 1,52 | 01-07-25 | 1,07 | 27-06 | 1,01 | 27-06 | 1,52 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,71 | | | | | | 0,71 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 8,30 | 17-04-24 | | | | | 8,29 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 19,34 | | | | | | 19,37 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 14,89 | 10-08-23 | | | | | 14,92 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 11,62 | | | | | | 11,62 |
| DE000SU6V3H2 | Z1749 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 07-11-24 | | | | | 0,02 |
| DE000SU6V3J8 | Z1750 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V3K6 | Z1751 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | 19-08-25 | 0,32 | 29-04 | 0,18 | 19-08 | 0,10 |
| DE000SU6V3L4 | Z1752 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | 27-01-25 | 1,44 | 27-01 | 1,44 | 27-01 | 0,22 |
| DE000SW129F9 | Z1592 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 4,62 | 06-10-25 | 3,58 | 25-06 | 1,09 | 18-09 | 4,62 |
| DE000SX8ELD6 | Z2645 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 0,13 | 08-07-25 | 1,94 | 08-07 | 1,46 | 25-06 | 0,11 |
| DE000SX8ELE4 | Z2646 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 0,61 | | | | | | 0,58 |
| DE000SX8ELF1 | Z2647 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 3,04 | | | | | | 3,02 |
| DE000SX8ELT2 | Z2612 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 8,95 | 24-07-25 | 3,07 | 24-07 | 2,92 | 24-07 | 9,00 |
| DE000SX8ELU0 | Z2613 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 5,92 | 10-10-25 | 4,30 | 04-07 | 1,30 | 24-07 | 5,93 |
| DE000FD2A767 | Z4266 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,40 | | | | | | 5,46 |
| DE000FD2A775 | Z4267 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,67 | 27-10-25 | 5,42 | 27-10 | 5,42 | 27-10 | 5,77 |
| DE000FD2A783 | Z4268 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,03 | 22-10-25 | 5,37 | 22-10 | 4,24 | 16-10 | 7,39 |
| DE000FD2A7N3 | Z4278 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 3,28 | | | | | | 3,10 |
| DE000FD2A7P8 | Z4279 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 3,61 | | | | | | 3,45 |
| DE000FD2A7Q6 | Z4280 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 3,83 | | | | | | 3,70 |
| DE000FD2A7R4 | Z4281 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,06 | | | | | | 3,94 |
| DE000FD2A7S2 | Z4282 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,41 | | | | | | 4,33 |
| DE000FD2A7T0 | Z4283 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,64 | | | | | | 4,59 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,01 | 07-04-25 | 0,08 | 07-04 | 0,08 | 07-04 | 0,01 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,21 | 17-10-25 | 0,23 | 17-10 | 0,23 | 17-10 | 0,20 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,69 | | | | | | 0,68 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,00 | | | | | | 2,00 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 10,95 | | | | | | 10,99 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 19,68 | | | | | | 19,82 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 31,14 | 19-04-24 | | | | | 31,48 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 53,17 | 28-01-25 | 16,76 | 28-01 | 16,76 | 28-01 | 54,10 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 15,10 | 08-04-25 | 1,43 | 08-04 | 1,29 | 07-04 | 15,60 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,57 | 01-10-25 | 1,68 | 26-03 | 0,33 | 04-04 | 1,63 |
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 18,84 | 24-10-25 | 16,40 | 24-10 | 1,86 | 09-04 | 19,34 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 0,03 | 11-03-25 | 0,17 | 12-02 | 0,16 | 11-03 | 0,03 |
| DE000SJ0XLG4 | Z2135 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,12 | 07-05-25 | 1,39 | 14-04 | 0,67 | 06-05 | 0,11 |
| DE000SJ98ET4 | Z2455 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | 08-05-25 | 2,48 | 08-04 | 0,16 | 08-05 | 0,01 |
| DE000SJ98EU2 | Z2456 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,73 | | | | | | 1,71 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 13,63 | 03-10-25 | 10,20 | 03-10 | 0,44 | 07-04 | 14,19 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,10 | 17-10-25 | 0,13 | 17-10 | 0,13 | 17-10 | 0,10 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,61 | 17-03-25 | 1,41 | 24-02 | 1,37 | 17-03 | 0,60 |
| DE000SW12768 | Z1636 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,01 | 04-04-25 | 0,14 | 04-04 | 0,14 | 04-04 | 0,01 |
| DE000SW74UD8 | Z1858 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,04 | 10-10-25 | 0,93 | 07-04 | 0,05 | 09-10 | 0,04 |
| DE000SW74UE6 | Z1859 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,34 | 19-09-25 | 1,54 | 10-04 | 0,45 | 19-09 | 0,34 |
| DE000SW74UF3 | Z1860 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,96 | 03-04-25 | 4,16 | 02-01 | 3,17 | 03-04 | 1,94 |
| DE000SX8EK03 | Z2632 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,22 | 20-10-25 | 1,09 | 24-07 | 0,22 | 20-10 | 0,22 |
| DE000SX8EK11 | Z2633 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,34 | 21-10-25 | 0,58 | 15-09 | 0,41 | 20-10 | 0,32 |
| DE000SX8EK29 | Z2634 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,62 | 21-10-25 | 1,79 | 28-07 | 0,71 | 21-10 | 0,61 |
| DE000SX8EK37 | Z2635 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,47 | | | | | | 1,44 |
| DE000SX8EKB2 | Z2624 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 37,14 | 25-07-25 | 11,54 | 25-07 | 11,37 | 25-07 | 38,74 |
| DE000SX8EKC0 | Z2625 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 50,87 | 26-09-25 | 46,37 | 29-10 | 9,90 | 26-06 | 53,57 |
| DE000SX8EKZ1 | Z2631 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 1.000.000 | 0,07 | 27-10-25 | 2,52 | 05-05 | 0,07 | 27-10 | 0,07 |
| DE000SN2BD36 | Z0734 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 0,60 | | | | | | 0,59 |
| DE000SN2BD44 | Z0735 | SGEG | ICEEU | | C | 12-49 | EUR | | 1 | 500.000 | 0,91 | | | | | | 0,93 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,26 |
| DE000FD2BBN4 | Z4391 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 7,21 | | | | | | 7,43 |
| DE000FD2BBP9 | Z4392 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 11,41 | | | | | | 12,26 |
| DE000FD2BBQ7 | Z4393 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 16,23 | | | | | | 18,15 |
| DE000FD2BBR5 | Z4394 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 19,63 | | | | | | 22,44 |
| DE000FD2BDP5 | Z4474 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 0,25 | | | | | | 0,21 |
| DE000FD2BDQ3 | Z4475 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 0,59 | | | | | | 0,51 |
| DE000FD2BDR1 | Z4476 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 1,56 | | | | | | 1,44 |
| DE000FD2BDS9 | Z4477 | SGEG | IDR | | C | 12-99 | EUR | | 1 | 100.000 | 3,30 | | | | | | 3,20 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SW92Y29 | Z1898 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 40,17 | 02-10-25 | 22,00 | 24-09 | 2,35 | 06-02 | 42,00 |
| DE000SW92Z77 | Z1937 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,11 | 08-08-25 | 0,40 | 08-08 | 0,31 | 09-07 | 0,11 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2BBL8 | Z4389 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 6,72 | | | | | | 6,01 |
| DE000FD2BBM6 | Z4390 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 7,02 | | | | | | 6,07 |
| DE000FD2BDL4 | Z4471 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 2,60 | | | | | | 2,95 |
| DE000FD2BDM2 | Z4472 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 3,06 | | | | | | 3,39 |
| DE000FD2BDN0 | Z4473 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 4,20 | | | | | | 4,38 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 5,00 | 08-09-22 | | | | | 4,78 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,04 | 17-07-24 | | | | | 0,04 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 5,52 | 07-01-25 | 8,83 | 07-01 | 8,63 | 07-01 | 5,33 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 1,10 | 17-10-25 | 3,00 | 10-01 | 0,50 | 01-08 | 1,04 |
| DE000SJ98E65 | Z2486 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 0,21 | 10-09-25 | 0,70 | 10-09 | 0,65 | 10-09 | 0,23 |
| DE000SJ98E73 | Z2487 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 0,63 | | | | | | 0,67 |
| DE000SJ98E81 | Z2488 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 4,04 | | | | | | 4,11 |
| DE000SJ98EK3 | Z2457 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 4,47 | | | | | | 4,35 |
| DE000SJ98EL1 | Z2458 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 1,16 | 14-04-25 | 1,42 | 14-04 | 1,38 | 14-04 | 1,07 |
| DE000SU1JV73 | Z1714 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 19-06-25 | 0,36 | 04-04 | 0,29 | 19-06 | 0,12 |
| DE000SW74T85 | Z1853 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 2,20 | 07-08-24 | | | | | 2,26 |
| DE000SW92Y03 | Z1896 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 1,47 | 06-10-25 | 9,76 | 18-02 | 0,78 | 20-08 | 1,38 |
| DE000SW92Y11 | Z1897 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 0,10 | 03-04-25 | 4,33 | 07-01 | 0,19 | 17-03 | 0,10 |
| DE000SW92Z44 | Z1934 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 100.000 | 0,17 | 21-10-24 | | | | | 0,18 |
| DE000SX8ELV8 | Z2614 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 5,33 | 08-08-25 | 4,12 | 25-07 | 4,01 | 08-08 | 5,24 |
| DE000SX8ELW6 | Z2615 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 2,17 | 02-09-25 | 3,10 | 12-06 | 0,58 | 02-09 | 1,98 |
| DE000SX8ELX4 | Z2616 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 0,07 | 26-06-25 | 4,47 | 21-05 | 0,09 | 26-06 | 0,06 |
| DE000FD2BBU9 | Z4397 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 4,95 | | | | | | 4,69 |
| DE000FD2BDW1 | Z4481 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 5,06 | | | | | | 5,32 |
| DE000SJ0XL89 | Z2127 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 2,74 | | | | | | 2,82 |
| DE000SJ0XL97 | Z2128 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 3,46 | | | | | | 3,53 |
| DE000SJ0XMV1 | Z2173 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 5,89 | | | | | | 5,77 |
| DE000SJ0XMW9 | Z2174 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 5,95 | | | | | | 5,76 |
| DE000FD2BBV7 | Z4398 | SGEG | MAP | | C | 12-99 | EUR | | 1 | 100.000 | 4,39 | | | | | | 4,24 |
| DE000FD2BBW5 | Z4399 | SGEG | MAP | | C | 12-99 | EUR | | 1 | 100.000 | 3,67 | | | | | | 3,42 |
| DE000FD2BDX9 | Z4482 | SGEG | MAP | | C | 12-99 | EUR | | 1 | 100.000 | 5,84 | | | | | | 6,23 |
| DE000FD2BDY7 | Z4483 | SGEG | MAP | | C | 12-99 | EUR | | 1 | 100.000 | 5,52 | | | | | | 5,71 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 27,12 | | | | | | 26,75 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | 10-07-25 | 0,54 | 10-07 | 0,54 | 10-07 | 0,40 |
| DE000SW920G9 | Z1946 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SW920H7 | Z1947 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2BBX3 | Z4400 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 100.000 | 4,23 | | | | | | 3,85 |
| DE000FD2BDZ4 | Z4484 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 100.000 | 5,72 | | | | | | 6,21 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 3,12 | | | | | | 3,01 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,12 | 27-09-24 | | | | | 1,06 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,19 | 21-01-22 | | | | | 0,20 |
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,92 | | | | | | 0,95 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,05 | 04-03-22 | | | | | 0,05 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 0,40 | 06-03-24 | | | | | 0,37 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,15 | 11-09-24 | | | | | 0,14 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,33 | | | | | | 0,29 |
| DE000SW13AG1 | Z1627 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,27 |
| DE000FD2BBY1 | Z4401 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 100.000 | 5,74 | | | | | | 5,50 |
| DE000FD2BBZ8 | Z4402 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 100.000 | 6,37 | | | | | | 5,87 |
| DE000FD2BD00 | Z4485 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 100.000 | 3,46 | | | | | | 3,74 |
| DE000FD2BD18 | Z4486 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 100.000 | 4,25 | | | | | | 4,42 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,10 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,52 | 28-04-22 | | | | | 0,53 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 10,12 | | | | | | 9,96 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 8,62 | | | | | | 8,40 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 4,05 | | | | | | 3,92 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,35 | 10-09-24 | | | | | 0,32 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V3M2 | Z1753 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | | | | | | 0,16 |
| DE000SW920J3 | Z1948 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 3,57 | | | | | | 3,90 |
| DE000FD2A9M1 | Z4322 | SGEG | MSFT | | C | 12-99 | USD | | 1 | 100.000 | 7,09 | | | | | | 6,37 |
| DE000FD2BAF2 | Z4350 | SGEG | MSFT | | C | 12-99 | USD | | 1 | 100.000 | 2,78 | | | | | | 3,07 |
| DE000FD2BAG0 | Z4351 | SGEG | MSFT | | C | 12-99 | USD | | 1 | 100.000 | 3,45 | | | | | | 3,71 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,95 | 14-01-25 | 2,05 | 14-01 | 2,05 | 14-01 | 0,96 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 7,26 | 04-03-25 | 5,70 | 07-01 | 4,45 | 04-03 | 7,15 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 1,11 | | | | | | 1,07 |
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,52 | 17-03-23 | | | | | 0,49 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,01 | 21-06-24 | | | | | 0,01 |
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 1,07 | 06-01-23 | | | | | 0,99 |
| DE000SU6V206 | Z1788 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | | | | | | 0,23 |
| DE000SU7XED6 | Z1838 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,02 | | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW128P0 | Z1678 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,19 | | | | | | 0,18 |
| DE000FD2A9V2 | Z4330 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 2,19 | | | | | | 1,77 |
| DE000FD2BAV9 | Z4364 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 7,68 | | | | | | 9,17 |
| DE000SJ98FB9 | Z2467 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 1,99 | | | | | | 1,84 |
| DE000SJ98FH6 | Z2473 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 1,94 | | | | | | 2,09 |
| DE000FD2BA60 | Z4375 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 3,01 | | | | | | 2,70 |
| DE000FD2BA78 | Z4376 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 2,34 | | | | | | 2,04 |
| DE000FD2BA86 | Z4377 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 1,66 | | | | | | 1,41 |
| DE000FD2BCN2 | Z4439 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 4,78 | | | | | | 5,49 |
| DE000FD2BCP7 | Z4440 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 5,09 | | | | | | 5,72 |
| DE000FD2BCQ5 | Z4441 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 5,31 | | | | | | 5,84 |
| DE000FD2BCR3 | Z4442 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 5,42 | | | | | | 5,77 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 4,01 | 27-10-25 | 3,97 | 27-10 | 2,02 | 10-04 | 3,90 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 1,37 | 13-08-24 | | | | | 1,31 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 04-11-22 | | | | | 0,02 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,45 | 23-04-24 | | | | | 0,46 |
| DE000SJ98E16 | Z2479 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 0,72 | 22-08-25 | 1,36 | 22-08 | 1,36 | 22-08 | 0,75 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 06-01-25 | 0,35 | 06-01 | 0,35 | 06-01 | 0,02 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,24 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 1,03 | 11-11-22 | | | | | 0,96 |
| DE000SU1JWB4 | Z1718 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,20 | 11-09-24 | | | | | 0,18 |
| DE000SW92YK7 | Z1881 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 1,09 | 01-10-25 | 0,88 | 01-10 | 0,39 | 31-07 | 0,99 |
| DE000SW92ZK4 | Z1915 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 100.000 | 0,01 | 11-03-25 | 0,16 | 27-02 | 0,06 | 11-03 | 0,01 |
| DE000FD2A7V6 | Z4285 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 3,99 | | | | | | 3,84 |
| DE000FD2A7Z7 | Z4289 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 2,12 | | | | | | 1,94 |
| DE000FD2A858 | Z4424 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 1,07 | | | | | | 1,15 |
| DE000FD2A874 | Z4426 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 3,20 | | | | | | 3,31 |
| DE000SJ0XLT7 | Z2146 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | 01-09-25 | 1,86 | 08-01 | 0,03 | 25-08 | 0,02 |
| DE000SN2BHL8 | Z0773 | SGEG | NATGA | | P | 12-49 | USD | | 1 | 500.000 | 0,39 | 06-10-25 | 1,29 | 03-01 | 0,43 | 09-09 | 0,40 |
| DE000SU7XDP2 | Z1824 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,19 | 21-10-25 | 0,96 | 29-01 | 0,17 | 25-08 | 0,18 |
| DE000FD2A8A8 | Z4270 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,85 | | | | | | 6,26 |
| DE000FD2A8B6 | Z4271 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,55 | | | | | | 6,03 |
| DE000FD2A8H3 | Z4300 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,39 | | | | | | 2,17 |
| DE000FD2A8J9 | Z4301 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,90 | | | | | | 2,69 |
| DE000FD2A8K7 | Z4302 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,26 | | | | | | 3,06 |
| DE000FD2A8L5 | Z4303 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,63 | | | | | | 3,45 |
| DE000FD2A8M3 | Z4304 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,18 | | | | | | 4,05 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2A8N1 | Z4305 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,69 | | | | | | 4,64 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 8,02 | | | | | | 8,07 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 10,00 | 02-09-25 | 8,41 | 12-08 | 4,48 | 07-04 | 10,12 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 9,69 | 10-03-25 | 6,36 | 05-03 | 5,58 | 10-03 | 9,86 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,23 | 30-05-22 | | | | | 4,35 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,71 | | | | | | 0,70 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,09 | | | | | | 2,08 |
| DE000SJ0XLN0 | Z2141 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | 14-02-25 | 1,57 | 11-02 | 1,28 | 14-02 | 0,02 |
| DE000SJ98EX6 | Z2463 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | 14-05-25 | 0,30 | 02-05 | 0,13 | 14-05 | 0,01 |
| DE000SJ98EY4 | Z2464 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,80 | | | | | | 0,77 |
| DE000SJ98EZ1 | Z2465 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 1,96 | | | | | | 1,92 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 20,07 | 11-12-24 | | | | | 20,66 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 4,73 | 09-02-23 | | | | | 4,95 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,65 | 16-01-25 | 1,37 | 16-01 | 1,27 | 08-01 | 0,69 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 3,28 | 29-08-25 | 3,00 | 06-03 | 0,12 | 07-04 | 3,47 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,18 | 11-04-25 | 0,42 | 26-03 | 0,01 | 07-04 | 0,19 |
| DE000SU6V2L6 | Z1796 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6V2M4 | Z1797 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,82 | 15-10-24 | | | | | 1,79 |
| DE000SW12800 | Z1664 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | 24-01-24 | | | | | 0,10 |
| DE000SW12818 | Z1665 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,69 | 28-02-25 | 1,92 | 28-02 | 1,74 | 06-01 | 0,68 |
| DE000SW74TX8 | Z1867 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,31 | 10-01-25 | 2,09 | 03-01 | 1,79 | 06-01 | 0,30 |
| DE000SX8EKF3 | Z2596 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 47,38 | | | | | | 49,59 |
| DE000SX8EKG1 | Z2597 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 73,47 | | | | | | 77,73 |
| DE000SX8EKH9 | Z2598 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 108,83 | | | | | | 116,43 |
| DE000SX8EKJ5 | Z2599 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 176,74 | 29-09-25 | 134,00 | 23-09 | 37,70 | 16-06 | 192,16 |
| DE000SX8EKN7 | Z2588 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SX8EKP2 | Z2589 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SX8EKQ0 | Z2590 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,07 |
| DE000SX8EKR8 | Z2591 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,20 | 22-10-25 | 1,06 | 13-06 | 0,27 | 22-10 | 0,19 |
| DE000FD2A9N9 | Z4323 | SGEG | NFLX | | C | 12-99 | EUR | | 1 | 100.000 | 0,43 | 24-10-25 | 2,03 | 22-10 | 0,51 | 24-10 | 0,43 |
| DE000FD2BAH8 | Z4352 | SGEG | NFLX | | C | 12-99 | EUR | | 1 | 100.000 | 8,25 | | | | | | 8,15 |
| DE000FD2BAJ4 | Z4353 | SGEG | NFLX | | C | 12-99 | EUR | | 1 | 100.000 | 7,10 | | | | | | 7,03 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,19 | 28-02-25 | 0,33 | 28-02 | 0,33 | 28-02 | 0,18 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 3,23 | 01-07-25 | 5,02 | 01-07 | 5,02 | 01-07 | 3,23 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,27 | 22-10-25 | 0,61 | 22-10 | 0,60 | 22-10 | 0,27 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,02 | 19-04-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92XY0 | Z1979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 13,18 | 26-09-24 | | | | | 13,24 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 0,96 | 18-09-24 | | | | | 0,93 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 3,75 | | | | | | 3,86 |
| DE000FD2A9A6 | Z4265 | SGEG | NIO | | C | 12-99 | USD | | 1 | 100.000 | 2,06 | | | | | | 2,18 |
| DE000SU7XEF1 | Z1840 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 0,30 | 16-10-25 | 0,42 | 15-09 | 0,32 | 17-09 | 0,29 |
| DE000SW92XG7 | Z1969 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 3,79 | 10-10-25 | 3,99 | 24-09 | 2,49 | 10-03 | 3,87 |
| DE000FD2BB02 | Z4403 | SGEG | NTGY | | C | 12-99 | EUR | | 1 | 100.000 | 6,79 | | | | | | 6,36 |
| DE000FD2BD26 | Z4487 | SGEG | NTGY | | C | 12-99 | EUR | | 1 | 100.000 | 3,61 | | | | | | 3,85 |
| DE000FD2BD34 | Z4488 | SGEG | NTGY | | C | 12-99 | EUR | | 1 | 100.000 | 4,27 | | | | | | 4,42 |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 4,31 | | | | | | 4,25 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,85 | 08-04-24 | | | | | 2,80 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,60 | 15-01-25 | 0,46 | 09-01 | 0,41 | 15-01 | 0,58 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | | | | | | 0,08 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | 16-09-22 | | | | | 0,24 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,26 | | | | | | 1,29 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,39 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000FD2A9P4 | Z4324 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 4,17 | | | | | | 7,10 |
| DE000FD2A9Q2 | Z4325 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 2,04 | 16-10-25 | 1,01 | 16-10 | 1,00 | 16-10 | 2,05 |
| DE000FD2BAK2 | Z4354 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 1,62 | | | | | | 0,08 |
| DE000FD2BAL0 | Z4355 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 2,81 | | 0,78 | 29-10 | 0,77 | 29-10 | 1,17 |
| DE000FD2BAM8 | Z4356 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 3,32 | | | | | | 1,72 |
| DE000FD2BAN6 | Z4357 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 4,08 | | | | | | 2,81 |
| DE000FD2BAP1 | Z4358 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 4,70 | | 4,03 | 29-10 | 4,03 | 29-10 | 4,10 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 47,67 | 06-03-25 | 21,87 | 06-03 | 21,87 | 06-03 | 54,09 |
| DE000SJ0XK80 | Z2116 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | 22-09-25 | 0,12 | 09-06 | 0,03 | 22-09 | 0,01 |
| DE000SJ98FC7 | Z2468 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,42 | 22-08-25 | 7,11 | 31-01 | 0,01 | 07-04 | 0,66 |
| DE000SU7XEJ3 | Z1843 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,16 | 13-02-25 | 0,58 | 13-02 | 0,58 | 13-02 | 0,14 |
| DE000SW74TL3 | Z1872 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,59 | 03-07-25 | 4,40 | 06-01 | 0,10 | 31-03 | 0,80 |
| DE000SX8EJ06 | Z2583 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 72,87 | | | | | | 97,89 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 0,87 | | | | | | 0,86 |
| DE000SU7XDB2 | Z1812 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 100.000 | 0,50 | | | | | | 0,52 |
| DE000SU7XDQ0 | Z1825 | SGEG | OJUIC | | C | 12-49 | USD | | 1 | 100.000 | 0,14 | | | | | | 0,14 |
| DE000FD2A734 | Z4293 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 0,41 | | | | | | 0,48 |
| DE000FD2A882 | Z4427 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 5,11 | | | | | | 4,98 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2A8V4 | Z4414 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 1,03 | | | | | | 0,87 |
| DE000FD2A8Y8 | Z4417 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 2,45 | | | | | | 2,15 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 17,68 | 17-10-25 | 57,50 | 17-10 | 5,38 | 28-02 | 19,21 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 32,48 | 28-10-25 | 53,36 | 20-10 | 16,06 | 01-08 | 33,87 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,30 | 23-10-25 | 4,88 | 21-10 | 0,55 | 22-10 | 0,34 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,45 | 17-04-25 | 0,89 | 17-04 | 0,85 | 17-04 | 0,44 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,04 | 10-02-23 | | | | | 0,05 |
| DE000SX8EJ55 | Z2603 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,02 |
| DE000SX8EJ63 | Z2604 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 0,33 | | | | | | 0,30 |
| DE000SX8EJ71 | Z2605 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 1,77 | | | | | | 1,69 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,73 | | | | | | 0,73 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 0,34 | | | | | | 0,33 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 10,23 | | | | | | 10,21 |
| DE000FD2BD42 | Z4489 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 100.000 | 7,94 | | | | | | 8,04 |
| DE000FD2BD59 | Z4490 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 100.000 | 6,84 | | | | | | 6,90 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,87 | 30-04-21 | | | | | 0,86 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,28 | 20-03-25 | 0,82 | 20-03 | 0,66 | 23-01 | 0,27 |
| DE000FD2A726 | Z4292 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000FD2A7Y0 | Z4288 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 1,02 | | | | | | 1,22 |
| DE000FD2A817 | Z4420 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 0,74 | | | | | | 0,53 |
| DE000FD2A841 | Z4423 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 2,39 | | | | | | 1,93 |
| DE000FD2A866 | Z4425 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 4,61 | | | | | | 4,17 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 11,15 | 04-12-24 | | | | | 11,79 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 3,82 | | | | | | 4,19 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SU6V263 | Z1775 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 0,09 | 13-10-25 | 0,45 | 13-10 | 0,45 | 13-10 | 0,11 |
| DE000SW92YC4 | Z1966 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000FD2A9R0 | Z4326 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 5,34 | | | | | | 6,33 |
| DE000FD2A9S8 | Z4327 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 4,54 | | | | | | 6,22 |
| DE000FD2BAQ9 | Z4359 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 1,58 | | | | | | 0,78 |
| DE000FD2BAR7 | Z4360 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 2,77 | | | | | | 1,80 |
| DE000FD2BAS5 | Z4361 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 3,99 | | | | | | 3,27 |
| DE000SJ98FD5 | Z2469 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 18,96 | | | | | | 20,39 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ98FL8 | Z2476 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 0,22 | | | | | | 0,21 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,13 | 23-03-22 | | | | | 0,13 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 1,56 | 15-10-25 | 2,73 | 15-10 | 2,73 | 15-10 | 1,63 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 6,35 | | | | | | 6,52 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000FD2BB10 | Z4404 | SGEG | PUIG | | C | 12-99 | EUR | | 1 | 100.000 | 4,63 | | | | | | 4,49 |
| DE000FD2BB28 | Z4405 | SGEG | PUIG | | C | 12-99 | EUR | | 1 | 100.000 | 4,39 | | | | | | 4,20 |
| DE000FD2BB36 | Z4406 | SGEG | PUIG | | C | 12-99 | EUR | | 1 | 100.000 | 3,83 | 15-10-25 | 3,76 | 15-10 | 3,76 | 15-10 | 3,55 |
| DE000FD2BD67 | Z4491 | SGEG | PUIG | | C | 12-99 | EUR | | 1 | 100.000 | 5,49 | | | | | | 5,88 |
| DE000FD2BD75 | Z4492 | SGEG | PUIG | | C | 12-99 | EUR | | 1 | 100.000 | 5,28 | | | | | | 5,44 |
| DE000FD2A9U4 | Z4329 | SGEG | PYPL | | C | 12-99 | USD | | 1 | 100.000 | 1,70 | | | | | | 0,98 |
| DE000FD2BAT3 | Z4362 | SGEG | PYPL | | C | 12-99 | USD | | 1 | 100.000 | 0,31 | | | | | | 0,56 |
| DE000FD2BAU1 | Z4363 | SGEG | PYPL | | C | 12-99 | USD | | 1 | 100.000 | 3,62 | | | | | | 5,90 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 5,00 | | | | | | 5,89 |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 03-08-23 | | | | | 0,01 |
| DE000SU1JVW2 | Z1742 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,85 | 19-06-25 | 2,13 | 25-03 | 0,85 | 29-04 | 0,63 |
| DE000SW92X12 | Z1982 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 4,79 | | | | | | 4,17 |
| DE000FD2BB44 | Z4407 | SGEG | RED | | C | 12-99 | EUR | | 1 | 100.000 | 6,70 | | | | | | 4,63 |
| DE000FD2BD83 | Z4493 | SGEG | RED | | C | 12-99 | EUR | | 1 | 100.000 | 3,44 | | | | | | 4,59 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 4,45 | | | | | | 4,16 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,19 | | | | | | 2,87 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,49 | | | | | | 0,40 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,29 | 03-11-22 | | | | | 1,42 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,34 | | | | | | 2,50 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,30 | | | | | | 0,35 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,69 | | | | | | 0,79 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,87 | | | | | | 1,62 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,00 | | | | | | 0,84 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,15 | 13-03-23 | | | | | 0,11 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | 25-02-25 | 0,32 | 25-02 | 0,32 | 25-02 | 0,18 |
| DE000SW129P8 | Z1600 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 1,45 | 27-01-25 | 2,17 | 27-01 | 2,08 | 24-01 | 1,08 |
| DE000SW920K1 | Z1949 | SGEG | RED | | P | 12-49 | EUR | | 1 | 100.000 | 0,39 | 20-05-25 | 0,39 | 30-04 | 0,32 | 20-05 | 0,49 |
| DE000FD2BB51 | Z4408 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 7,73 | | | | | | 9,15 |
| DE000FD2BB69 | Z4409 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 8,14 | | | | | | 9,99 |
| DE000FD2BD91 | Z4494 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 1,53 | | | | | | 1,19 |
| DE000FD2BEA5 | Z4495 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 2,12 | | | | | | 1,73 |
| DE000FD2BEB3 | Z4496 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 2,53 | | | | | | 2,14 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2BEC1 | Z4497 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 2,99 | | | | | | 2,63 |
| DE000FD2BED9 | Z4498 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 3,73 | | | | | | 3,44 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 11,71 | | | | | | 12,08 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 10,12 | 19-12-24 | | | | | 10,60 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 2,59 | 20-03-25 | 1,05 | 20-03 | 0,81 | 27-01 | 2,79 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,12 | 05-08-24 | | | | | 0,13 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,39 | 23-11-21 | | | | | 0,38 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,02 | 06-06-25 | 0,12 | 06-06 | 0,12 | 06-06 | 0,02 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 4,59 | 11-04-25 | 1,82 | 20-01 | 0,72 | 11-04 | 4,88 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,66 | 08-11-24 | | | | | 0,72 |
| DE000SJ98EM9 | Z2459 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 17,01 | 11-04-25 | 0,97 | 08-04 | 0,61 | 09-04 | 19,12 |
| DE000SJ98EN7 | Z2460 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 11,58 | 17-10-25 | 13,82 | 21-02 | 0,22 | 09-04 | 13,36 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 20-03-25 | 0,12 | 20-02 | 0,10 | 25-02 | 0,02 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | 15-08-25 | 0,12 | 15-08 | 0,12 | 15-08 | 0,04 |
| DE000SU1JV81 | Z1715 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 1,39 | 01-07-24 | | | | | 1,33 |
| DE000SW129Q6 | Z1601 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,55 | 23-10-25 | 0,51 | 06-10 | 0,25 | 06-01 | 0,62 |
| DE000SW920L9 | Z1950 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,07 | | | | | | 0,06 |
| DE000SW92ZA5 | Z1906 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,02 | 07-04-25 | 0,02 | 07-04 | 0,02 | 07-04 | 0,02 |
| DE000SX8ELJ3 | Z2650 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | 27-08-25 | 0,14 | 06-08 | 0,07 | 26-08 | 0,01 |
| DE000SX8ELY2 | Z2617 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 114,96 | 22-10-25 | 50,21 | 22-10 | 50,21 | 22-10 | 141,50 |
| DE000FD2BBT1 | Z4396 | SGEG | ROVI | | C | 12-99 | EUR | | 1 | 100.000 | 6,86 | | | | | | 6,92 |
| DE000SU7XD30 | Z1804 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 3,10 | | | | | | 3,08 |
| DE000SU7XDF3 | Z1816 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 3,63 | | | | | | 3,65 |
| DE000SW13AE6 | Z1625 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | 30-07-25 | 0,16 | 30-07 | 0,15 | 28-07 | 0,06 |
| DE000SW13AF3 | Z1626 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | 11-09-25 | 0,79 | 11-09 | 0,79 | 11-09 | 0,64 |
| DE000SW920C8 | Z1942 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 0,61 | | | | | | 0,60 |
| DE000SW920D6 | Z1943 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 1,23 | | | | | | 1,21 |
| DE000SW920E4 | Z1944 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 2,09 | | | | | | 2,07 |
| DE000SW92Y60 | Z1902 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 1,22 | 09-09-25 | 1,14 | 07-02 | 0,95 | 07-02 | 1,23 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,05 | 25-04-24 | | | | | 10,05 |
| DE000FD2BA94 | Z4378 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 3,98 | | | | | | 5,24 |
| DE000FD2BBA1 | Z4379 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 3,31 | | | | | | 4,78 |
| DE000FD2BCS1 | Z4443 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 4,95 | | | | | | 2,00 |
| DE000FD2BCT9 | Z4444 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 5,22 | | | | | | 2,71 |
| DE000FD2BCU7 | Z4445 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 5,31 | | | | | | 3,17 |
| DE000FD2BCV5 | Z4446 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 5,29 | | | | | | 3,61 |
| DE000FD2BCW3 | Z4447 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 5,22 | | | | | | 4,59 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 41,23 | 12-09-23 | | | | | 49,49 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 29,93 | 25-03-24 | | | | | 32,33 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 35,15 | 07-02-25 | 12,63 | 07-02 | 9,10 | 30-01 | 39,35 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 7,02 | 18-01-23 | | | | | 8,42 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 21,85 | 03-09-24 | | | | | 25,34 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,60 | 28-10-25 | 1,50 | 07-03 | 0,30 | 01-08 | 0,75 |
| DE000SJ98E32 | Z2483 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 1,22 | | | | | | 1,13 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 13,43 | 22-09-25 | 14,18 | 22-09 | 3,07 | 30-04 | 16,66 |
| DE000SU6V3F6 | Z1747 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 26-08-25 | 1,92 | 13-01 | 0,20 | 26-08 | 0,14 |
| DE000SX8EK52 | Z2637 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SX8EK60 | Z2638 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 0,46 | | | | | | 0,37 |
| DE000SX8ELM7 | Z2606 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 32,65 | 23-07-25 | 17,79 | 10-07 | 10,46 | 25-06 | 44,77 |
| DE000SX8ELN5 | Z2607 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 3,51 | 27-10-25 | 15,03 | 06-10 | 3,01 | 27-10 | 5,47 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 10,22 | | | | | | 10,09 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 10,22 | | | | | | 10,03 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | 28-02-25 | 0,60 | 28-02 | 0,60 | 28-02 | 0,29 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,90 | | | | | | 0,91 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 10,34 | 06-10-22 | | | | | 10,02 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 6,84 | | | | | | 6,59 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 0,31 | 31-01-25 | 2,05 | 31-01 | 2,01 | 31-01 | 0,30 |
| DE000SU6V3N0 | Z1754 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | 31-05-24 | | | | | 0,41 |
| DE000SW920M7 | Z1951 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 100.000 | 0,44 | 21-10-24 | | | | | 0,45 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,13 | 29-09-23 | | | | | 0,13 |
| DE000SW74TM1 | Z1873 | SGEG | SMCI | | C | 12-49 | USD | | 1 | 300.000 | 0,23 | 02-04-25 | 0,15 | 02-04 | 0,15 | 02-04 | 0,22 |
| DE000FD2A8C4 | Z4272 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,42 | 13-10-25 | 3,43 | 13-10 | 3,38 | 13-10 | 5,67 |
| DE000FD2A8P6 | Z4306 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,25 | | | | | | 3,10 |
| DE000FD2A8Q4 | Z4307 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,64 | | | | | | 3,50 |
| DE000FD2A8R2 | Z4309 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,89 | | | | | | 3,77 |
| DE000FD2A8S0 | Z4311 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,14 | | | | | | 4,04 |
| DE000FD2A8T8 | Z4313 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,50 | | | | | | 4,43 |
| DE000FD2A8U6 | Z4314 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,72 | | | | | | 4,67 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,62 | 15-09-25 | 7,25 | 15-09 | 7,25 | 15-09 | 7,64 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 10,15 | 16-07-25 | 8,51 | 16-07 | 6,55 | 23-04 | 10,22 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 11,78 | 14-05-25 | 10,22 | 16-01 | 7,61 | 14-03 | 11,89 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 10,44 | 25-03-25 | 6,94 | 05-03 | 5,88 | 14-03 | 10,61 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,48 | 20-09-22 | | | | | 0,49 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,43 | 16-03-23 | | | | | 0,43 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,11 | 15-10-24 | | | | | 1,10 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 2,47 | | | | | | 2,46 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 2,48 | | | | | | 2,54 |
| DE000SJ0XLQ3 | Z2143 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,07 | 02-05-25 | 0,76 | 02-05 | 0,75 | 02-05 | 0,06 |
| DE000SJ0XLR1 | Z2144 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 1,24 | 14-01-25 | 4,74 | 14-01 | 4,24 | 06-01 | 1,22 |
| DE000SJ0XLS9 | Z2145 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,18 | 12-09-25 | 4,17 | 18-06 | 3,45 | 12-09 | 3,16 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 8,16 | | | | | | 8,36 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,96 | 08-05-25 | 5,40 | 29-01 | 0,41 | 17-04 | 3,05 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,64 | | | | | | 0,66 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,77 | 06-10-25 | 2,46 | 06-10 | 0,60 | 23-05 | 2,87 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,03 | 27-05-25 | 2,63 | 17-01 | 0,01 | 27-05 | 0,04 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | 09-07-25 | 0,35 | 25-04 | 0,17 | 09-07 | 0,10 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,12 | 05-08-24 | | | | | 0,12 |
| DE000SU7XDH9 | Z1818 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU7XDJ5 | Z1819 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW12859 | Z1669 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW12867 | Z1670 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,33 | 27-10-23 | | | | | 0,32 |
| DE000SW12875 | Z1671 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,18 | 25-03-25 | 2,61 | 17-03 | 2,25 | 24-02 | 1,17 |
| DE000SX8EKK3 | Z2600 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 38,99 | | | | | | 40,19 |
| DE000SX8EKL1 | Z2601 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 82,10 | 20-08-25 | 38,00 | 20-08 | 37,51 | 20-08 | 85,92 |
| DE000SX8EKS6 | Z2592 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SX8EKT4 | Z2594 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,24 | | | | | | 0,23 |
| DE000FD2A9K5 | Z4320 | SGEG | SQ | | C | 12-99 | USD | | 1 | 100.000 | 4,22 | | | | | | 3,63 |
| DE000FD2BAC9 | Z4347 | SGEG | SQ | | C | 12-99 | USD | | 1 | 100.000 | 4,72 | | | | | | 5,38 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 1,96 | | | | | | 1,85 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | | | | | | 0,23 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 1,33 | | | | | | 1,35 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | 25-02-25 | 1,82 | 25-02 | 1,80 | 20-02 | 0,17 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,32 | 01-08-25 | 0,18 | 01-08 | 0,18 | 01-08 | 0,31 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,97 | | | | | | 1,94 |
| DE000FD2BB85 | Z4411 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 8,42 | | | | | | 6,79 |
| DE000FD2BEF4 | Z4500 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 2,44 | | | | | | 2,95 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 7,84 | 21-11-22 | | | | | 7,57 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 6,89 | 21-01-22 | | | | | 6,53 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 2,90 | 14-08-25 | 3,88 | 14-08 | 3,59 | 02-06 | 2,65 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,45 | 15-09-25 | 0,51 | 01-09 | 0,34 | 06-02 | 0,41 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,34 | 13-06-24 | | | | | 0,36 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,03 | | | | | | 1,06 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 5,50 | | | | | | 5,13 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,04 | 29-11-23 | | | | | 1,83 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,22 | 27-07-23 | | | | | 0,22 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 11-09-23 | | | | | 0,03 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 1,05 | 10-10-25 | 2,30 | 21-08 | 0,66 | 24-01 | 0,87 |
| DE000SU1JWK5 | Z1726 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 6,84 | 21-02-25 | 6,86 | 21-02 | 6,74 | 21-02 | 5,93 |
| DE000SU6V3Q3 | Z1756 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | 28-10-25 | 1,60 | 07-01 | 0,29 | 28-10 | 0,32 |
| DE000SU6V3R1 | Z1757 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,53 | 23-09-25 | 0,72 | 23-09 | 0,72 | 23-09 | 0,57 |
| DE000SW920N5 | Z1952 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,22 | | | | | | 0,25 |
| DE000SX8ELK1 | Z2651 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 0,30 | | | | | | 0,38 |
| DE000SX8ELL9 | Z2652 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 1,09 | | | | | | 1,28 |
| DE000SX8ELZ9 | Z2618 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 1,22 | 15-05-25 | 3,14 | 15-05 | 2,48 | 14-05 | 0,92 |
| DE000FD2BB77 | Z4410 | SGEG | TRE | | C | 12-99 | EUR | | 1 | 100.000 | 4,68 | | | | | | 4,63 |
| DE000FD2BEE7 | Z4499 | SGEG | TRE | | C | 12-99 | EUR | | 1 | 100.000 | 4,73 | | | | | | 4,77 |
| DE000SN2BRK9 | Z1074 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 30,02 | 24-02-25 | 8,44 | 12-02 | 8,35 | 24-02 | 29,90 |
| DE000SN2BRL7 | Z1075 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 26,40 | 30-09-22 | | | | | 26,32 |
| DE000SN2BT79 | Z0942 | SGEG | TRE | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 27-06-22 | | | | | 0,05 |
| DE000FD2A9W0 | Z4331 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 5,74 | | | | | | 5,21 |
| DE000FD2A9X8 | Z4332 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 5,18 | 23-10-25 | 2,02 | 23-10 | 2,00 | 23-10 | 4,62 |
| DE000FD2BAW7 | Z4365 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 1,34 | | | | | | 1,58 |
| DE000FD2BAX5 | Z4366 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 1,99 | | | | | | 2,27 |
| DE000FD2BAY3 | Z4367 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 3,14 | | | | | | 3,39 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 1,39 | 26-09-25 | 1,93 | 17-01 | 0,70 | 05-03 | 1,35 |
| DE000SJ98FP9 | Z2480 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | 24-07-25 | 1,20 | 10-04 | 0,08 | 23-07 | 0,01 |
| DE000SJ98FQ7 | Z2482 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 1,27 | 17-09-25 | 1,77 | 15-09 | 1,67 | 17-09 | 1,30 |
| DE000SU7XDL1 | Z1821 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,06 | 03-09-25 | 2,04 | 10-02 | 0,02 | 06-06 | 0,06 |
| DE000SX8EJ22 | Z2585 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 10,07 | 11-09-25 | 5,80 | 23-06 | 2,01 | 01-08 | 9,45 |
| DE000SX8EJ30 | Z2586 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 0,06 | 12-09-25 | 0,78 | 12-06 | 0,02 | 24-07 | 0,05 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 4,46 | | | | | | 4,47 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 4,83 | | | | | | 4,83 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 2,74 | | | | | | 2,75 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,05 | | | | | | 4,05 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 2,88 | | | | | | 2,88 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 1,15 | | | | | | 1,15 |
| DE000FD2BB93 | Z4412 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 4,77 | | | | | | 4,80 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FD2BEG2 | Z4501 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 4,99 | | | | | | 4,95 |
| DE000SJ0XMA5 | Z2154 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 0,20 | 28-04-25 | 1,09 | 04-04 | 0,71 | 28-04 | 0,20 |
| DE000SJ0XMB3 | Z2155 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 0,64 | | | | | | 0,64 |
| DE000SJ0XMX7 | Z2175 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 24,66 | | | | | | 24,71 |
| DE000SJ0XMY5 | Z2176 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 46,63 | | | | | | 46,78 |
| DE000FD2BCA9 | Z4413 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,46 | | | | | | 4,48 |
| DE000FD2BEH0 | Z4502 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 5,44 | | | | | | 5,33 |
| DE000SJ0XM05 | Z2153 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 3,47 | | | | | | 3,51 |
| DE000SJ0XMC1 | Z2156 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,20 | | | | | | 4,15 |
| DE000SJ0XMD9 | Z2157 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,69 | | | | | | 4,66 |
| DE000SJ0XMZ2 | Z2177 | SGEG | VID | | P | 12-99 | EUR | | 1 | 100.000 | 4,16 | | | | | | 4,19 |
| DE000FD2BEJ6 | Z4503 | SGEG | VIS | | C | 12-99 | EUR | | 1 | 100.000 | 6,33 | | | | | | 6,60 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 5,28 | | | | | | 5,19 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 4,09 | | | | | | 3,98 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 0,77 | | | | | | 0,74 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,18 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,26 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,24 | | | | | | 1,27 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,26 | | | | | | 2,30 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 0,50 | 15-05-24 | | | | | 0,50 |
| DE000SW920P0 | Z1953 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 100.000 | 2,52 | | | | | | 2,66 |
| DE000FD2A718 | Z4291 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 1,48 | | | | | | 1,78 |
| DE000FD2A759 | Z4295 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 0,29 | | | | | | 0,37 |
| DE000FD2A7U8 | Z4284 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 4,03 | | | | | | 4,32 |
| DE000FD2A7X2 | Z4287 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 2,73 | | | | | | 3,14 |
| DE000FD2A809 | Z4419 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 2,13 | | | | | | 1,73 |
| DE000FD2A833 | Z4422 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 4,64 | | | | | | 4,05 |
| DE000FD2A8X0 | Z4416 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 2,21 | | | | | | 1,70 |
| DE000SJ0XMM0 | Z2165 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,53 | | | | | | 0,55 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,07 | 06-12-24 | | | | | 0,07 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 1,25 | 12-06-24 | | | | | 1,20 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,18 | 23-10-25 | 0,75 | 14-02 | 0,19 | 10-10 | 0,20 |
| DE000SW74TS8 | Z1862 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 0,90 | 12-02-25 | 1,93 | 12-02 | 1,60 | 22-01 | 0,84 |

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

(2) Para los Turbo Warrants

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

*(2) For the Turbo Warrants*