

Warrants, Certificados y otros productos *Warrants, Certificates and other products*
**NEGOCIACIÓN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)**  
**TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)**

| Cód.ISIN<br>ISIN Code          | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices   |               |              |              |                |                   |             | Volumen Negociado    Traded Volume |                      |            |
|--------------------------------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|-------------|------------------------------------|----------------------|------------|
|                                |                            |               |                  |            |              |                        |                            | Del día    Session |               |              |              |                |                   |             |                                    |                      |            |
|                                | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Preced.<br>Prev.   | Fecha<br>Date | Máx.<br>Max. | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |            |
| WARRANTS                       |                            |               |                  |            |              |                        |                            |                    |               |              |              |                |                   |             |                                    |                      |            |
| BNP PARIBAS ARBITRAGE ISSUANCE |                            |               |                  |            |              |                        |                            |                    |               |              |              |                |                   |             |                                    |                      |            |
| NLBNPES14MZ7                   | J3718                      | BNPP          | DAX              | 14400,00   | P            | 12-23                  | EUR                        |                    | 0,27          | 26-10-23     | 0,24         | 0,24           | 0,24              | 0,26        | 0,24                               | 1.000                | 240,00     |
| NLBNPES172C3                   | K0176                      | BNPP          | DAX              | 15250,00   | C            | 12-23                  | EUR                        |                    | 0,21          | 26-10-23     | 0,23         | 0,22           | 0,22              | 0,20        | 0,22                               | 6.600                | 1.472,00   |
| NLBNPES1AIK8                   | K5258                      | BNPP          | DAX              | 13750,00   | P            | 11-23                  | EUR                        |                    | 0,06          | 24-10-23     | 0,06         | 0,06           | 0,06              | 0,05        | 0,06                               | 10.000               | 600,00     |
| NLBNPES1G0C2                   | K3484                      | BNPP          | DAX              | 15250,00   | P            | 11-23                  | EUR                        |                    | 0,60          | 27-10-23     | 0,55         | 0,53           | 0,55              | 0,60        | 0,54                               | 10.000               | 5.400,00   |
| NLBNPES1GLD4                   | K5228                      | BNPP          | DAX              | 14750,00   | C            | 06-24                  | EUR                        |                    | 1,24          | 25-10-23     | 1,23         | 1,23           | 1,23              | 1,23        | 1,23                               | 1.000                | 1.230,00   |
| NLBNPES1IRE5                   | K3426                      | BNPP          | DAX              | 15250,00   | C            | 11-23                  | EUR                        |                    | 0,09          | 27-10-23     | 0,06         | 0,06           | 0,06              | 0,07        | 0,06                               | 8.000                | 480,00     |
| NLBNPES1WIP1                   | K3420                      | BNPP          | DAX              | 14500,00   | C            | 11-23                  | EUR                        |                    | 0,45          | 26-10-23     | 0,49         | 0,42           | 0,42              | 0,43        | 0,46                               | 7.500                | 3.505,00   |
| NLBNPES1WJU9                   | K3486                      | BNPP          | DAX              | 15250,00   | P            | 12-24                  | EUR                        |                    | 1,26          | 25-10-23     | 1,26         | 1,22           | 1,26              | 1,26        | 1,24                               | 34.000               | 42.160,00  |
| NLBNPES179C8                   | K0283                      | BNPP          | DJIA             | 32000,00   | C            | 12-23                  | USD                        |                    | 1,30          | 27-10-23     | 1,27         | 1,27           | 1,27              | 1,34        | 1,27                               | 5.000                | 6.350,00   |
| NLBNPES17A59                   | K0317                      | BNPP          | DJIA             | 32000,00   | P            | 12-23                  | USD                        |                    | 0,56          | 20-10-23     | 0,61         | 0,61           | 0,61              | 0,55        | 0,61                               | 1.000                | 610,00     |
| NLBNPES1F411                   | K3550                      | BNPP          | DJIA             | 33000,00   | C            | 11-23                  | USD                        |                    | 0,43          | 27-10-23     | 0,37         | 0,37           | 0,37              | 0,44        | 0,37                               | 7.000                | 2.590,00   |
| NLBNPES182M1                   | K1685                      | BNPP          | ESTX5            | 4500,00    | P            | 12-23                  | EUR                        |                    | 0,95          | 26-10-23     | 0,90         | 0,90           | 0,90              | 0,93        | 0,90                               | 5.555                | 4.999,50   |
| NLBNPES1P1K2                   | K5289                      | BNPP          | ESTX5            | 4250,00    | C            | 12-24                  | EUR                        |                    | 0,46          | 28-09-23     | 0,48         | 0,48           | 0,48              | 0,47        | 0,48                               | 2.300                | 1.104,00   |
| NLBNPES18B16                   | K1971                      | BNPP          | GRF              | 14,00      | C            | 12-23                  | EUR                        |                    | 0,03          | 27-10-23     | 0,02         | 0,02           | 0,02              | 0,03        | 0,02                               | 2.000                | 40,00      |
| NLBNPES1K379                   | K3831                      | BNPP          | GRF              | 12,00      | C            | 12-23                  | EUR                        |                    | 0,21          | 27-10-23     | 0,21         | 0,20           | 0,21              | 0,21        | 0,20                               | 13.500               | 2.750,00   |
| NLBNPES177I9                   | K0131                      | BNPP          | IBX35            | 9000,00    | P            | 12-23                  | EUR                        |                    | 0,30          | 13-07-23     | 0,25         | 0,25           | 0,25              | 0,25        | 0,25                               | 2.000                | 500,00     |
| NLBNPES17YE0                   | K1635                      | BNPP          | IBX35            | 9500,00    | P            | 12-23                  | EUR                        |                    | 0,64          | 27-10-23     | 0,55         | 0,55           | 0,55              | 0,56        | 0,55                               | 15.530               | 8.541,50   |
| NLBNPES1F064                   | K3374                      | BNPP          | IBX35            | 9200,00    | P            | 11-23                  | EUR                        |                    | 0,36          | 26-10-23     | 0,31         | 0,28           | 0,28              | 0,28        | 0,29                               | 32.000               | 9.280,00   |
| NLBNPES1JOW2                   | K3368                      | BNPP          | IBX35            | 9100,00    | P            | 11-23                  | EUR                        |                    | 0,29          | 25-10-23     | 0,21         | 0,21           | 0,21              | 0,22        | 0,21                               | 40.000               | 8.400,00   |
| NLBNPES1L7Y4                   | K3232                      | BNPP          | IBX35            | 8500,00    | C            | 12-23                  | EUR                        |                    | 0,55          | 27-10-23     | 0,58         | 0,58           | 0,58              | 0,62        | 0,58                               | 14.780               | 8.572,40   |
| NLBNPES1NWQ9                   | K3264                      | BNPP          | IBX35            | 9100,00    | C            | 11-23                  | EUR                        |                    | 0,10          | 27-10-23     | 0,12         | 0,12           | 0,12              | 0,12        | 0,12                               | 12.927               | 1.551,24   |
| NLBNPES1OIK9                   | K3276                      | BNPP          | IBX35            | 9300,00    | C            | 11-23                  | EUR                        |                    | 0,05          | 24-10-23     | 0,05         | 0,05           | 0,05              | 0,06        | 0,05                               | 300.000              | 15.000,00  |
| NLBNPES1SYT8                   | K3358                      | BNPP          | IBX35            | 8900,00    | P            | 11-23                  | EUR                        |                    | 0,18          | 27-10-23     | 0,12         | 0,12           | 0,12              | 0,13        | 0,12                               | 10.000               | 1.200,00   |
| NLBNPES1XT29                   | K5169                      | BNPP          | IBX35            | 9000,00    | P            | 02-24                  | EUR                        |                    | 0,44          | 27-10-23     | 0,40         | 0,38           | 0,38              | 0,40        | 0,38                               | 12.000               | 4.650,00   |
| NLBNPES1ZEI8                   | K5209                      | BNPP          | IBX35            | 10400,00   | P            | 03-24                  | EUR                        |                    | 1,47          |              | 1,36         | 1,36           | 1,36              | 1,38        | 1,36                               | 1.200                | 1.632,00   |
| NLBNPES1ZZG7                   | K4038                      | BNPP          | MTS              | 24,00      | C            | 12-23                  | EUR                        |                    | 0,19          | 20-10-23     | 0,13         | 0,11           | 0,12              | 0,13        | 0,12                               | 50.200               | 6.182,00   |
| NLBNPES1SQ94                   | K3634                      | BNPP          | NDX1             | 14500,00   | P            | 12-23                  | USD                        |                    | 1,09          | 27-10-23     | 1,10         | 0,99           | 1,05              | 1,10        | 1,06                               | 100.000              | 106.000,00 |
| NLBNPES1I7M4                   | K3889                      | BNPP          | PHM              | 36,00      | C            | 03-24                  | EUR                        |                    | 0,26          | 16-10-23     | 0,26         | 0,26           | 0,26              | 0,29        | 0,26                               | 4.000                | 1.040,00   |
| NLBNPES1D8P0                   | K3910                      | BNPP          | REP              | 14,00      | C            | 12-23                  | EUR                        |                    | 0,39          | 27-10-23     | 0,40         | 0,40           | 0,40              | 0,44        | 0,40                               | 10.000               | 4.000,00   |
| NLBNPES18DU8                   | K2061                      | BNPP          | SAN              | 3,60       | C            | 03-24                  | EUR                        |                    | 0,14          | 04-10-23     | 0,15         | 0,15           | 0,15              | 0,16        | 0,15                               | 25.000               | 3.750,00   |
| NLBNPES17521                   | K0395                      | BNPP          | SPX              | 4000,00    | P            | 12-23                  | USD                        |                    | 0,31          | 25-10-23     | 0,30         | 0,30           | 0,30              | 0,31        | 0,30                               | 120.000              | 36.000,00  |

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

### NEGOCIACIÓN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices |          |               |      |                    |              | Volumen Negociado    Traded Volume |                   |             |
|---------------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------|---------------|------|--------------------|--------------|------------------------------------|-------------------|-------------|
|                           |       |                            |               |                  |            |              |                        |                            | Preced.<br>Prev. |          | Fecha<br>Date |      | Del día    Session |              |                                    |                   |             |
|                           |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) |                  |          |               |      | Máx.<br>Max.       | Mín.<br>Min. | Último<br>Last                     | Cierre<br>Closing | CMP<br>VWAP |
| NLBNPES18735              | K1846 | BNPP                       | SPX           | 4800,00          | P          | 12-23        | USD                    |                            | 2,96             | 23-10-23 | 2,98          | 2,98 | 2,98               | 2,99         | 2,98                               | 1.500             | 4.470,00    |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                            |               |                  |            |              |                        |                            |                  |          |               |      |                    |              |                                    |                   |             |
| DE000SQ73ZU5              | K1025 | SGEG                       | AAPL          | 150,00           | C          | 09-24        | USD                    |                            | 1,60             | 27-10-23 | 1,60          | 1,60 | 1,60               | 1,62         | 1,60                               | 200               | 320,00      |
| DE000SN0J7G2              | J5914 | SGEG                       | BBVA          | 6,00             | C          | 06-24        | EUR                    |                            | 0,84             | 26-10-23 | 0,84          | 0,84 | 0,84               | 0,84         | 0,84                               | 1.071             | 899,64      |
| DE000SV1QPZ1              | K2599 | SGEG                       | BBVA          | 8,00             | C          | 12-23        | EUR                    |                            | 0,10             | 10-10-23 | 0,11          | 0,10 | 0,11               | 0,11         | 0,10                               | 63.000            | 6.480,00    |
| DE000SW14LH4              | K4736 | SGEG                       | BRENT         | 100,00           | C          | 01-24        | USD                    |                            | 0,23             | 26-10-23 | 0,24          | 0,22 | 0,22               | 0,21         | 0,22                               | 30.000            | 6.800,00    |
| DE000SQ4PJN3              | J9393 | SGEG                       | CABK          | 4,00             | C          | 12-23        | EUR                    |                            | 0,10             | 25-10-23 | 0,11          | 0,11 | 0,11               | 0,10         | 0,11                               | 33.000            | 3.630,00    |
| DE000SV1QQB0              | K2611 | SGEG                       | CABK          | 4,00             | P          | 12-23        | EUR                    |                            | 0,31             | 26-10-23 | 0,28          | 0,25 | 0,25               | 0,25         | 0,26                               | 40.000            | 10.600,00   |
| DE000SV41NL7              | K3016 | SGEG                       | CABK          | 3,00             | C          | 12-23        | EUR                    |                            | 0,87             | 27-10-23 | 0,91          | 0,91 | 0,91               | 0,93         | 0,91                               | 2.000             | 1.820,00    |
| DE000SQ0MSQ2              | J8618 | SGEG                       | DAX           | 14500,00         | C          | 12-23        | EUR                    |                            | 0,57             | 27-10-23 | 0,58          | 0,58 | 0,58               | 0,55         | 0,58                               | 1.000             | 580,00      |
| DE000SQ734J6              | K1185 | SGEG                       | DAX           | 14000,00         | P          | 12-23        | EUR                    |                            | 0,16             | 17-10-23 | 0,15          | 0,15 | 0,15               | 0,15         | 0,15                               | 5.000             | 750,00      |
| DE000SW14L29              | K4755 | SGEG                       | DAX           | 14500,00         | P          | 11-23        | EUR                    |                            | 0,17             |          | 0,15          | 0,15 | 0,15               | 0,16         | 0,15                               | 20.000            | 3.000,00    |
| DE000SW14L37              | K4756 | SGEG                       | DAX           | 15000,00         | P          | 11-23        | EUR                    |                            | 0,40             | 27-10-23 | 0,35          | 0,35 | 0,35               | 0,39         | 0,35                               | 8.399             | 2.939,65    |
| DE000SV7D441              | K4270 | SGEG                       | FB            | 250,00           | P          | 12-23        | USD                    |                            | 0,16             | 27-10-23 | 0,16          | 0,16 | 0,16               | 0,14         | 0,16                               | 5.499             | 879,84      |
| DE000SV7EAM4              | K4528 | SGEG                       | FDR           | 17,50            | C          | 03-24        | EUR                    |                            | 0,19             | 26-10-23 | 0,19          | 0,19 | 0,19               | 0,20         | 0,19                               | 4.500             | 855,00      |
| DE000SV1QK18              | K2465 | SGEG                       | GOOG          | 100,00           | C          | 06-24        | USD                    |                            | 1,45             | 26-10-23 | 1,55          | 1,55 | 1,55               | 1,55         | 1,55                               | 150               | 232,50      |
| DE000SV7EAV5              | K4536 | SGEG                       | GRF           | 14,00            | C          | 03-24        | EUR                    |                            | 0,17             | 27-10-23 | 0,19          | 0,19 | 0,19               | 0,18         | 0,19                               | 14.000            | 2.660,00    |
| DE000SQ1RYH6              | J9083 | SGEG                       | IBE           | 10,50            | C          | 12-23        | EUR                    |                            | 0,33             | 27-10-23 | 0,39          | 0,32 | 0,33               | 0,33         | 0,33                               | 23.000            | 7.615,00    |
| DE000SQ1RYS5              | J9091 | SGEG                       | IBE           | 10,50            | C          | 12-24        | EUR                    |                            | 0,86             | 03-10-23 | 0,88          | 0,88 | 0,88               | 0,87         | 0,88                               | 30.000            | 26.400,00   |
| DE000SQ6D366              | K0031 | SGEG                       | IBX35         | 9000,00          | C          | 12-23        | EUR                    |                            | 0,20             | 27-10-23 | 0,24          | 0,24 | 0,24               | 0,24         | 0,24                               | 30.000            | 7.200,00    |
| DE000SQ6D390              | K0034 | SGEG                       | IBX35         | 9000,00          | P          | 12-23        | EUR                    |                            | 0,29             | 27-10-23 | 0,22          | 0,22 | 0,22               | 0,24         | 0,22                               | 3.000             | 660,00      |
| DE000SQ74CG1              | K1272 | SGEG                       | IBX35         | 9500,00          | C          | 12-23        | EUR                    |                            | 0,05             | 26-10-23 | 0,05          | 0,05 | 0,05               | 0,06         | 0,05                               | 1.000             | 50,00       |
| DE000SQ74CL1              | K1276 | SGEG                       | IBX35         | 9500,00          | P          | 12-23        | EUR                    |                            | 0,64             | 27-10-23 | 0,59          | 0,59 | 0,59               | 0,55         | 0,59                               | 73.000            | 43.070,00   |
| DE000SV41S20              | K2930 | SGEG                       | IBX35         | 9000,00          | C          | 11-23        | EUR                    |                            | 0,13             | 27-10-23 | 0,16          | 0,14 | 0,16               | 0,16         | 0,15                               | 38.700            | 5.818,00    |
| DE000SV41S87              | K2936 | SGEG                       | IBX35         | 9000,00          | P          | 11-23        | EUR                    |                            | 0,22             | 27-10-23 | 0,14          | 0,14 | 0,14               | 0,16         | 0,14                               | 10.000            | 1.400,00    |
| DE000SV7EH03              | K4415 | SGEG                       | IBX35         | 9000,00          | C          | 01-24        | EUR                    |                            | 0,26             | 24-10-23 | 0,30          | 0,30 | 0,30               | 0,30         | 0,30                               | 3.000             | 900,00      |
| DE000SW14N01              | K4821 | SGEG                       | IBX35         | 9400,00          | P          | 11-23        | EUR                    |                            | 0,53             | 20-10-23 | 0,43          | 0,41 | 0,43               | 0,44         | 0,42                               | 14.000            | 5.920,00    |
| DE000SW14NT5              | K4814 | SGEG                       | IBX35         | 9300,00          | C          | 11-23        | EUR                    |                            | 0,05             | 26-10-23 | 0,05          | 0,05 | 0,05               | 0,05         | 0,05                               | 2.500             | 125,00      |
| DE000SW14NX7              | K4818 | SGEG                       | IBX35         | 9100,00          | P          | 11-23        | EUR                    |                            | 0,29             | 27-10-23 | 0,22          | 0,19 | 0,20               | 0,21         | 0,20                               | 43.000            | 8.760,00    |
| DE000SW14NZ2              | K4820 | SGEG                       | IBX35         | 9300,00          | P          | 11-23        | EUR                    |                            | 0,44             | 18-10-23 | 0,37          | 0,37 | 0,37               | 0,35         | 0,37                               | 30.000            | 11.100,00   |
| DE000SQ1RY60              | J9106 | SGEG                       | ITX           | 26,65            | C          | 12-23        | EUR                    |                            | 1,27             | 27-10-23 | 1,34          | 1,34 | 1,34               | 1,34         | 1,34                               | 2.000             | 2.680,00    |
| DE000SQ4PHU2              | J9365 | SGEG                       | MTS           | 19,00            | P          | 12-23        | EUR                    |                            | 0,25             | 23-10-23 | 0,37          | 0,35 | 0,35               | 0,36         | 0,35                               | 10.737            | 3.805,55    |
| DE000SV7D8B3              | K4450 | SGEG                       | MTS           | 29,50            | C          | 03-24        | EUR                    |                            | 0,08             | 12-10-23 | 0,06          | 0,06 | 0,06               | 0,06         | 0,06                               | 10.000            | 600,00      |
| DE000SW14RW0              | K4945 | SGEG                       | MTS           | 26,50            | C          | 09-24        | EUR                    |                            | 0,56             |          | 0,46          | 0,46 | 0,46               | 0,44         | 0,46                               | 1.000             | 460,00      |
| DE000SQ4PDM8              | J9222 | SGEG                       | NDX1          | 14000,00         | C          | 12-23        | USD                    |                            | 1,39             | 26-10-23 | 1,36          | 1,36 | 1,36               | 1,32         | 1,36                               | 1.500             | 2.040,00    |
| DE000SV1QEF7              | K2282 | SGEG                       | ORO           | 2000,00          | C          | 06-24        | USD                    |                            | 1,22             | 26-10-23 | 1,35          | 1,35 | 1,35               | 1,34         | 1,35                               | 1.000             | 1.350,00    |
| DE000SV41FL3              | K3147 | SGEG                       | ORO           | 2000,00          | P          | 06-24        | USD                    |                            | 0,76             | 05-09-23 | 0,70          | 0,70 | 0,70               | 0,69         | 0,70                               | 1.450             | 1.015,00    |

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TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices                  |          |      |      |      |                    |              | Volumen Negociado    Traded Volume |                   |             |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|-----------------------------------|----------|------|------|------|--------------------|--------------|------------------------------------|-------------------|-------------|
|                       |       |                            |               |                  |            |              |                        |                            | Preced.    Fecha<br>Prev.    Date |          |      |      |      | Del día    Session |              |                                    |                   |             |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) |                                   |          |      |      |      | Máx.<br>Max.       | Mín.<br>Min. | Último<br>Last                     | Cierre<br>Closing | CMP<br>VWAP |
| DE000SW14QX0          | K4886 | SGEG                       | PYPL          | 65,00            | C          | 03-24        | USD                    |                            | 0,11                              | 25-10-23 | 0,10 | 0,10 | 0,10 | 0,11               | 0,10         | 2.500                              | 250,00            |             |
| DE000SV41QL0          | K3084 | SGEG                       | REP           | 13,00            | C          | 12-23        | EUR                    |                            | 0,67                              | 27-10-23 | 0,75 | 0,75 | 0,75 | 0,75               | 0,75         | 2.000                              | 1.500,00          |             |
| DE000SQ1RUU7          | J8958 | SGEG                       | SAN           | 2,75             | C          | 03-24        | EUR                    |                            | 0,40                              | 25-10-23 | 0,43 | 0,43 | 0,43 | 0,44               | 0,43         | 10.000                             | 4.300,00          |             |
| DE000SQ4PDS5          | J9227 | SGEG                       | SPX           | 4600,00          | C          | 12-23        | USD                    |                            | 0,02                              | 26-10-23 | 0,02 | 0,02 | 0,02 | 0,02               | 0,02         | 200.000                            | 4.000,00          |             |
| DE000SN0KCG4          | J6290 | SGEG                       | TEF           | 4,30             | P          | 06-24        | EUR                    |                            | 0,48                              | 26-10-23 | 0,44 | 0,44 | 0,44 | 0,45               | 0,44         | 10.000                             | 4.400,00          |             |
| DE000SQ6DV15          | J9951 | SGEG                       | TEF           | 3,40             | C          | 06-25        | EUR                    |                            | 0,21                              | 26-10-23 | 0,23 | 0,23 | 0,23 | 0,22               | 0,23         | 20.000                             | 4.600,00          |             |
| DE000SQ6DVT6          | J9943 | SGEG                       | TEF           | 3,40             | C          | 06-24        | EUR                    |                            | 0,16                              | 25-10-23 | 0,18 | 0,18 | 0,18 | 0,17               | 0,18         | 400                                | 72,00             |             |
| DE000SV1QSZ5          | K2701 | SGEG                       | TEF           | 3,80             | P          | 12-23        | EUR                    |                            | 0,20                              | 14-09-23 | 0,16 | 0,16 | 0,16 | 0,18               | 0,16         | 2.000                              | 320,00            |             |
| DE000SQ1RS35          | J8747 | SGEG                       | TSLA          | 165,00           | P          | 06-24        | USD                    |                            | 0,14                              | 14-07-23 | 0,13 | 0,13 | 0,13 | 0,17               | 0,13         | 9.000                              | 1.170,00          |             |
| SUBTOTAL:             |       |                            |               |                  |            |              |                        |                            |                                   |          |      |      |      |                    |              |                                    | 1.678.198         | 488.326,82  |

TURBOS/TURBOS PRO

| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |          |   |       |     |           |       |          |       |       |       |       |       |        |            |
|--------------------------------|-------|------|-------|----------|---|-------|-----|-----------|-------|----------|-------|-------|-------|-------|-------|--------|------------|
| NLBNPES1CT08                   | 58832 | BNPP | DAX   | 14000,00 | C | 12-23 | EUR | 14.000,00 | 0,81  | 26-10-23 | 0,87  | 0,77  | 0,77  | 0,80  | 0,83  | 6.400  | 5.320,00   |
| NLBNPES1W069                   | 58839 | BNPP | DAX   | 16000,00 | P | 12-23 | EUR | 16.000,00 | 1,21  | 25-10-23 | 1,22  | 1,14  | 1,22  | 1,22  | 1,16  | 3.170  | 3.703,80   |
| NLBNPES1EAP6                   | 58800 | BNPP | IBX35 | 8000,00  | C | 12-23 | EUR | 8.000,00  | 0,93  | 27-10-23 | 0,98  | 0,98  | 0,98  | 1,02  | 0,98  | 2.000  | 1.960,00   |
| NLBNPES1LTG0                   | 58813 | BNPP | IBX35 | 9700,00  | P | 12-23 | EUR | 9.700,00  | 0,79  | 27-10-23 | 0,74  | 0,68  | 0,68  | 0,69  | 0,69  | 2.800  | 1.942,00   |
| NLBNPES1BKH8                   | 58859 | BNPP | NDX1  | 14000,00 | C | 12-23 | USD | 14.000,00 | 3,99  | 27-10-23 | 3,52  | 3,49  | 3,52  | 3,62  | 3,50  | 52.000 | 182.260,00 |
| NLBNPES1W0V7                   | 58864 | BNPP | NDX1  | 15750,00 | P | 12-23 | USD | 15.750,00 | 12,95 | 27-10-23 | 13,40 | 13,27 | 13,40 | 13,31 | 13,33 | 200    | 2.667,00   |
| NLBNPES1YZ04                   | 58858 | BNPP | NDX1  | 13750,00 | C | 12-23 | USD | 13.750,00 | 6,29  | 27-10-23 | 5,95  | 5,95  | 5,95  | 5,92  | 5,95  | 150    | 892,50     |
| SUBTOTAL:                      |       |      |       |          |   |       |     |           |       |          |       |       |       |       |       | 66.720 | 198.745,30 |

OTROS

| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |      |       |  |   |       |     |  |      |          |      |      |      |      |      |         |            |
|---------------------------|-------|------|-------|--|---|-------|-----|--|------|----------|------|------|------|------|------|---------|------------|
| DE000SD3Z5W1              | Z0182 | SGEG | BBVA  |  | C | 12-99 | EUR |  | 4,63 | 27-10-23 | 4,80 | 4,80 | 4,80 | 4,82 | 4,80 | 1.000   | 4.800,00   |
| DE000SN2BPY4              | Z1019 | SGEG | BKT   |  | C | 12-49 | EUR |  | 5,24 | 20-10-23 | 5,22 | 5,22 | 5,22 | 5,27 | 5,22 | 140     | 730,80     |
| DE000SQ0KBR0              | Z1189 | SGEG | DAX   |  | C | 12-49 | EUR |  | 6,62 | 18-05-23 | 6,74 | 6,74 | 6,74 | 6,59 | 6,74 | 600     | 4.044,00   |
| DE000SQ0KBV2              | Z1193 | SGEG | DAX   |  | C | 12-49 | EUR |  | 1,38 | 27-10-23 | 1,47 | 1,34 | 1,39 | 1,36 | 1,36 | 662.600 | 906.887,50 |
| DE000SN2BSX0              | Z0898 | SGEG | ELE   |  | P | 12-49 | EUR |  | 0,84 | 26-10-23 | 0,74 | 0,74 | 0,74 | 0,80 | 0,74 | 600     | 444,00     |
| DE000SN2BQ07              | Z1055 | SGEG | IAG   |  | C | 12-49 | EUR |  | 0,96 | 27-10-23 | 1,05 | 1,05 | 1,05 | 1,02 | 1,05 | 600     | 630,00     |
| DE000SN2BEU6              | Z0841 | SGEG | IBX35 |  | C | 12-49 | EUR |  | 1,58 | 27-10-23 | 1,73 | 1,73 | 1,73 | 1,73 | 1,73 | 729     | 1.261,17   |
| DE000SQ0KBZ3              | Z1197 | SGEG | IBX35 |  | C | 12-49 | EUR |  | 4,44 | 27-10-23 | 4,73 | 4,73 | 4,73 | 4,88 | 4,73 | 400     | 1.892,00   |
| DE000SV1QCW6              | Z1546 | SGEG | IBX35 |  | P | 12-49 | EUR |  | 1,37 | 24-10-23 | 1,18 | 1,18 | 1,18 | 1,16 | 1,18 | 11.500  | 13.570,00  |
| DE000SW12743              | Z1634 | SGEG | IBX35 |  | P | 12-49 | EUR |  | 7,02 | 19-10-23 | 5,97 | 5,72 | 5,95 | 5,97 | 5,88 | 4.500   | 26.460,00  |
| DE000SD3Z8C7              | Z0295 | SGEG | SPX   |  | C | 12-99 | USD |  | 2,23 | 27-10-23 | 2,20 | 2,20 | 2,20 | 2,21 | 2,20 | 2.700   | 5.940,00   |
| SUBTOTAL:                 |       |      |       |  |   |       |     |  |      |          |      |      |      |      |      | 685.369 | 966.659,47 |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

NEGOCIACIÓN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code | Nombre Corto <i>Short Name</i> |                   |                      |                |                  |                            |                                | Cambios <i>Prices</i> |  |                   |  |                        |                  |                    | Volumen Negociado <i>Traded Volume</i> |                 |
|-----------------------|--------------------------------|-------------------|----------------------|----------------|------------------|----------------------------|--------------------------------|-----------------------|--|-------------------|--|------------------------|------------------|--------------------|----------------------------------------|-----------------|
|                       |                                |                   |                      |                |                  |                            |                                | Preced. <i>Prev.</i>  |  | Fecha <i>Date</i> |  | Del día <i>Session</i> |                  |                    |                                        |                 |
|                       | Emis. <i>Isr.</i>              | Suby. <i>Und.</i> | Strike <i>Strike</i> | C/P <i>C/P</i> | Vto. <i>Exp.</i> | Otros (1) <i>Other (1)</i> | Barrera (2) <i>Barrier (2)</i> |                       |  |                   |  | Máx. <i>Max.</i>       | Mín. <i>Min.</i> | Último <i>Last</i> | Cierre <i>Closing</i>                  | CMP <i>VWAP</i> |

TOTAL GENERAL:

2.430.287

1.653.731,59

(1)Divisa del Subyacente

(1)Underlying Currency

(2)Para los Turbo Warrants

(2)For the Turbo Warrants