

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

| Cód.ISIN<br>ISIN Code          |       |      |       | Nombre Corto <i>Short Name</i>                                                                                          |   |       |     |  |      |             | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                    |      |                                                     |      |       |      |      | Cierre del día<br><i>Close Session</i> |
|--------------------------------|-------|------|-------|-------------------------------------------------------------------------------------------------------------------------|---|-------|-----|--|------|-------------|--------------------------------------------------------|------------------------------------------|------|-----------------------------------------------------|------|-------|------|------|----------------------------------------|
|                                |       |      |       | Emis. Suby. Strike C/P Vto. Otros (1) Barrera (2) Ratio<br><i>Isr. Und. Strike C/P Exp. Other (1) Barrier (2) Ratio</i> |   |       |     |  |      |             |                                                        | Precedente Fecha<br><i>Previous Date</i> |      | Durante el año <i>During the year</i>               |      |       |      |      |                                        |
|                                |       |      |       |                                                                                                                         |   |       |     |  |      |             |                                                        |                                          |      | Máx. Fecha Mín. Fecha<br><i>Max. Date Min. Date</i> |      |       |      |      |                                        |
| WARRANTS                       |       |      |       |                                                                                                                         |   |       |     |  |      |             |                                                        |                                          |      |                                                     |      |       |      |      |                                        |
| ABENGOA, S.A.                  |       |      |       |                                                                                                                         |   |       |     |  |      |             |                                                        |                                          |      |                                                     |      |       |      |      |                                        |
| ES0605200007                   | AB001 | ABEN | ABG   | 0,02                                                                                                                    | C | 03-25 | EUR |  | 1    | 83.049.675  | 0,02                                                   |                                          |      |                                                     |      |       |      |      |                                        |
| ES0605200015                   | AB002 | ABEN | ABG.P |                                                                                                                         | C | 03-25 | EUR |  | 1    | 858.756.290 | 0,01                                                   |                                          |      |                                                     |      |       |      |      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |                                                                                                                         |   |       |     |  |      |             |                                                        |                                          |      |                                                     |      |       |      |      |                                        |
| NLBNPES13AC3                   | J1087 | BNPP | AAPL  | 130,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 1,75                                                   | 08-12-21                                 |      |                                                     |      |       |      | 1,75 |                                        |
| NLBNPES13AD1                   | J1088 | BNPP | AAPL  | 150,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 1,10                                                   | 28-01-22                                 | 0,90 | 28-01                                               | 0,69 | 27-01 | 1,10 |      |                                        |
| NLBNPES13AE9                   | J1089 | BNPP | AAPL  | 170,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 0,43                                                   | 21-01-22                                 | 0,81 | 04-01                                               | 0,30 | 21-01 | 0,39 |      |                                        |
| NLBNPES13AF6                   | J1090 | BNPP | AAPL  | 100,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,02                                                   | 10-01-22                                 | 0,02 | 10-01                                               | 0,02 | 10-01 | 0,02 |      |                                        |
| NLBNPES13AH2                   | J1092 | BNPP | AAPL  | 110,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,02                                                   |                                          |      |                                                     |      |       | 0,02 |      |                                        |
| NLBNPES13GR8                   | J1739 | BNPP | AAPL  | 150,00                                                                                                                  | C | 06-22 | USD |  | 0,05 | 500.000     | 1,34                                                   |                                          |      |                                                     |      |       | 1,29 |      |                                        |
| NLBNPES13GS6                   | J1740 | BNPP | AAPL  | 100,00                                                                                                                  | P | 06-22 | USD |  | 0,05 | 500.000     | 0,04                                                   |                                          |      |                                                     |      |       | 0,04 |      |                                        |
| NLBNPES13GT4                   | J1741 | BNPP | AAPL  | 110,00                                                                                                                  | P | 06-22 | USD |  | 0,05 | 500.000     | 0,05                                                   |                                          |      |                                                     |      |       | 0,05 |      |                                        |
| NLBNPES13YS9                   | J2342 | BNPP | AAPL  | 160,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 0,77                                                   | 02-02-22                                 | 1,12 | 04-01                                               | 0,40 | 24-01 | 0,73 |      |                                        |
| NLBNPES13YT7                   | J2343 | BNPP | AAPL  | 180,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 0,19                                                   | 07-02-22                                 | 0,48 | 03-01                                               | 0,10 | 25-01 | 0,17 |      |                                        |
| NLBNPES13YU5                   | J2344 | BNPP | AAPL  | 130,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,02                                                   |                                          |      |                                                     |      |       | 0,02 |      |                                        |
| NLBNPES13YV3                   | J2345 | BNPP | AAPL  | 140,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,03                                                   |                                          |      |                                                     |      |       | 0,03 |      |                                        |
| NLBNPES13YW1                   | J2346 | BNPP | AAPL  | 160,00                                                                                                                  | C | 06-22 | USD |  | 0,05 | 500.000     | 1,01                                                   | 03-12-21                                 |      |                                                     |      |       | 0,97 |      |                                        |
| NLBNPES13YX9                   | J2347 | BNPP | AAPL  | 130,00                                                                                                                  | P | 06-22 | USD |  | 0,05 | 500.000     | 0,10                                                   | 28-01-22                                 | 0,18 | 28-01                                               | 0,18 | 28-01 | 0,10 |      |                                        |
| NLBNPES13YY7                   | J2348 | BNPP | AAPL  | 140,00                                                                                                                  | P | 06-22 | USD |  | 0,05 | 500.000     | 0,15                                                   | 19-01-22                                 | 0,23 | 19-01                                               | 0,20 | 14-01 | 0,15 |      |                                        |
| NLBNPES14AJ6                   | J3235 | BNPP | AAPL  | 140,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 1,21                                                   | 19-11-21                                 |      |                                                     |      |       | 1,21 |      |                                        |
| NLBNPES14AK4                   | J3238 | BNPP | AAPL  | 120,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,02                                                   |                                          |      |                                                     |      |       | 0,02 |      |                                        |
| NLBNPES14CU9                   | J3239 | BNPP | AAPL  | 120,00                                                                                                                  | P | 06-22 | USD |  | 0,05 | 500.000     | 0,07                                                   |                                          |      |                                                     |      |       | 0,07 |      |                                        |
| NLBNPES14EH2                   | J3236 | BNPP | AAPL  | 160,00                                                                                                                  | C | 09-22 | USD |  | 0,05 | 500.000     | 1,20                                                   | 26-01-22                                 | 0,96 | 21-01                                               | 0,93 | 26-01 | 1,16 |      |                                        |
| NLBNPES14EI0                   | J3237 | BNPP | AAPL  | 160,00                                                                                                                  | C | 09-22 | USD |  | 0,05 | 500.000     | 1,20                                                   |                                          |      |                                                     |      |       | 1,16 |      |                                        |
| NLBNPES14EJ8                   | J3240 | BNPP | AAPL  | 130,00                                                                                                                  | P | 09-22 | USD |  | 0,05 | 500.000     | 0,19                                                   |                                          |      |                                                     |      |       | 0,19 |      |                                        |
| NLBNPES14EK6                   | J3241 | BNPP | AAPL  | 140,00                                                                                                                  | P | 09-22 | USD |  | 0,05 | 500.000     | 0,26                                                   | 20-12-21                                 |      |                                                     |      |       | 0,26 |      |                                        |
| NLBNPES14U25                   | J4315 | BNPP | AAPL  | 200,00                                                                                                                  | C | 03-22 | USD |  | 0,05 | 500.000     | 0,05                                                   |                                          |      |                                                     |      |       | 0,05 |      |                                        |
| NLBNPES14U33                   | J4318 | BNPP | AAPL  | 150,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,08                                                   |                                          |      |                                                     |      |       | 0,08 |      |                                        |
| NLBNPES14U41                   | J4321 | BNPP | AAPL  | 160,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,14                                                   |                                          |      |                                                     |      |       | 0,14 |      |                                        |
| NLBNPES14U58                   | J4325 | BNPP | AAPL  | 180,00                                                                                                                  | P | 03-22 | USD |  | 0,05 | 500.000     | 0,46                                                   |                                          |      |                                                     |      |       | 0,46 |      |                                        |
| NLBNPES14U66                   | J4316 | BNPP | AAPL  | 200,00                                                                                                                  | C | 06-22 | USD |  | 0,05 | 500.000     | 0,24                                                   |                                          |      |                                                     |      |       | 0,24 |      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14U74          | J4312 | BNPP                           | AAPL                 | 180,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14U82          | J4319 | BNPP                           | AAPL                 | 150,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14U90          | J4322 | BNPP                           | AAPL                 | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14UA3          | J4326 | BNPP                           | AAPL                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES14UB1          | J4317 | BNPP                           | AAPL                 | 200,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES14UC9          | J4313 | BNPP                           | AAPL                 | 180,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES14UD7          | J4320 | BNPP                           | AAPL                 | 150,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES14UE5          | J4323 | BNPP                           | AAPL                 | 160,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES14UF2          | J4314 | BNPP                           | AAPL                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES14UG0          | J4324 | BNPP                           | AAPL                 | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES134G4          | J0881 | BNPP                           | ACS                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          | 19-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES134I0          | J0883 | BNPP                           | ACS                  | 25,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES13GW8          | J1744 | BNPP                           | ACS                  | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13GX6          | J1745 | BNPP                           | ACS                  | 22,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,17                          | 27-01-22             | 0,17                                  | 27-01                | 0,14                | 20-01                | 0,17                                   |
| NLBNPES13TD1          | J2147 | BNPP                           | ACS                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          | 07-02-22             | 0,54                                  | 11-01                | 0,27                | 25-01                | 0,33                                   |
| NLBNPES13TE9          | J2148 | BNPP                           | ACS                  | 24,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,13                          | 20-01-22             | 0,24                                  | 11-01                | 0,11                | 19-01                | 0,12                                   |
| NLBNPES13TF6          | J2149 | BNPP                           | ACS                  | 20,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14AM0          | J3035 | BNPP                           | ACS                  | 28,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14AN8          | J3033 | BNPP                           | ACS                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          | 19-01-22             | 0,08                                  | 14-01                | 0,04                | 19-01                | 0,04                                   |
| NLBNPES14CZ8          | J3034 | BNPP                           | ACS                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,16                          | 26-01-22             | 0,22                                  | 12-01                | 0,13                | 26-01                | 0,16                                   |
| NLBNPES14D00          | J3032 | BNPP                           | ACS                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,29                          | 09-02-22             | 0,30                                  | 03-02                | 0,25                | 19-01                | 0,29                                   |
| NLBNPES14D18          | J3036 | BNPP                           | ACS                  | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14D26          | J3038 | BNPP                           | ACS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          | 28-01-22             | 0,35                                  | 28-01                | 0,33                | 25-01                | 0,34                                   |
| NLBNPES14RT9          | J3952 | BNPP                           | ACS                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14RU7          | J3953 | BNPP                           | ACS                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14RV5          | J3956 | BNPP                           | ACS                  | 19,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14RW3          | J3955 | BNPP                           | ACS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14RX1          | J3954 | BNPP                           | ACS                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14RY9          | J3957 | BNPP                           | ACS                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES134J8          | J0884 | BNPP                           | ACX                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,75                          | 24-01-22             | 0,88                                  | 11-01                | 0,70                | 10-02                | 0,71                                   |
| NLBNPES134K6          | J0885 | BNPP                           | ACX                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          | 01-02-22             | 0,65                                  | 10-01                | 0,47                | 01-02                | 0,51                                   |
| NLBNPES134L4          | J0886 | BNPP                           | ACX                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES134N0          | J0888 | BNPP                           | ACX                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 27-01-22             | 0,13                                  | 27-01                | 0,13                | 27-01                | 0,05                                   |
| NLBNPES13H07          | J1748 | BNPP                           | ACX                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 03-02-22             | 0,20                                  | 03-02                | 0,19                | 01-02                | 0,21                                   |
| NLBNPES13H15          | J1749 | BNPP                           | ACX                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          | 08-02-22             | 0,52                                  | 14-01                | 0,24                | 08-02                | 0,25                                   |
| NLBNPES13H31          | J1751 | BNPP                           | ACX                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 29-12-21             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13H49          | J1752 | BNPP                           | ACX                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13H56          | J1753 | BNPP                           | ACX                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13H80          | J1756 | BNPP                           | ACX                  | 11,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          | 26-01-22             | 0,27                                  | 26-01                | 0,24                | 24-01                | 0,14                                   |
| NLBNPES13H98          | J1757 | BNPP                           | ACX                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES13TK6          | J2154 | BNPP                           | ACX                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          | 10-01-22             | 0,50                                  | 06-01                | 0,48                | 10-01                | 0,35                                   |
| NLBNPES14VW5          | J3944 | BNPP                           | ACX                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14VX3          | J3941 | BNPP                           | ACX                  | 14,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14VY1          | J3946 | BNPP                           | ACX                  | 11,50                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14VZ8          | J3949 | BNPP                           | ACX                  | 12,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14W07          | J3945 | BNPP                           | ACX                  | 15,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14W15          | J3942 | BNPP                           | ACX                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14W23          | J3947 | BNPP                           | ACX                  | 11,50                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES14W31          | J3950 | BNPP                           | ACX                  | 12,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES14W49          | J3943 | BNPP                           | ACX                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14W56          | J3940 | BNPP                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14W64          | J3948 | BNPP                           | ACX                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES14W72          | J3951 | BNPP                           | ACX                  | 12,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES13HA2          | J1758 | BNPP                           | AENA                 | 170,00                  | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13HB0          | J1759 | BNPP                           | AENA                 | 120,00                  | P                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14B93          | J3042 | BNPP                           | AENA                 | 160,00                  | C                 | 03-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14BA3          | J3045 | BNPP                           | AENA                 | 140,00                  | P                 | 03-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,11                          | 09-02-22             | 0,27                                  | 24-01                | 0,11                | 09-02                | 0,08                                   |
| NLBNPES14YX7          | J3959 | BNPP                           | AENA                 | 130,00                  | P                 | 03-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES150S5          | J3958 | BNPP                           | AENA                 | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES150T3          | J3960 | BNPP                           | AENA                 | 140,00                  | P                 | 06-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES13HF1          | J1763 | BNPP                           | AIRF                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 21-07-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13HH7          | J1765 | BNPP                           | AIRF                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13Y63          | J2320 | BNPP                           | AIRF                 | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13Y71          | J2321 | BNPP                           | AIRF                 | 4,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14BB1          | J3247 | BNPP                           | AIRF                 | 4,60                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14BC9          | J3244 | BNPP                           | AIRF                 | 4,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14DG6          | J3245 | BNPP                           | AIRF                 | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14DH4          | J3243 | BNPP                           | AIRF                 | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          | 09-02-22             | 0,27                                  | 10-02                | 0,21                | 01-02                | 0,30                                   |
| NLBNPES14YY5          | J4287 | BNPP                           | AIRF                 | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14YZ2          | J4285 | BNPP                           | AIRF                 | 4,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES150U1          | J4286 | BNPP                           | AIRF                 | 4,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES150V9          | J4283 | BNPP                           | AIRF                 | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15293          | J4284 | BNPP                           | AIRF                 | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES152A9          | J4282 | BNPP                           | AIRF                 | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13HM7          | J1770 | BNPP                           | ALM                  | 16,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13HN5          | J1771 | BNPP                           | ALM                  | 12,50                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14CX3          | J3046 | BNPP                           | ALM                  | 14,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          | 14-01-22             | 0,02                                  | 14-01                | 0,02                | 14-01                | 0,02                                   |
| NLBNPES14Z04          | J3963 | BNPP                           | ALM                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14Z12          | J3961 | BNPP                           | ALM                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14Z20          | J3964 | BNPP                           | ALM                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14Z38          | J3965 | BNPP                           | ALM                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES150W7          | J3962 | BNPP                           | ALM                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES150X5          | J3966 | BNPP                           | ALM                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14BD7          | J3250 | BNPP                           | AMD                  | 110,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,70                          | 10-11-21             |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES14BE5          | J3254 | BNPP                           | AMD                  | 100,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14ZA2          | J4278 | BNPP                           | AMD                  | 150,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14ZB0          | J4276 | BNPP                           | AMD                  | 140,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES14ZC8          | J4279 | BNPP                           | AMD                  | 120,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES14ZD6          | J4280 | BNPP                           | AMD                  | 130,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES15129          | J4277 | BNPP                           | AMD                  | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES15137          | J4281 | BNPP                           | AMD                  | 130,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES13504          | J0901 | BNPP                           | AMS                  | 62,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,36                          | 08-02-22             | 0,33                                  | 20-01                | 0,18                | 07-02                | 0,36                                   |
| NLBNPES13520          | J0903 | BNPP                           | AMS                  | 66,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,17                          | 20-01-22             | 0,32                                  | 17-01                | 0,18                | 20-01                | 0,17                                   |
| NLBNPES13538          | J0904 | BNPP                           | AMS                  | 68,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13553          | J0906 | BNPP                           | AMS                  | 58,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,14                          | 25-01-22             | 0,32                                  | 25-01                | 0,15                | 17-01                | 0,14                                   |
| NLBNPES13587          | J0909 | BNPP                           | AMS                  | 62,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,27                          | 09-02-22             | 0,44                                  | 27-01                | 0,28                | 09-02                | 0,26                                   |
| NLBNPES13HR6          | J1775 | BNPP                           | AMS                  | 72,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13HS4          | J1776 | BNPP                           | AMS                  | 74,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          | 09-02-22             | 0,23                                  | 19-01                | 0,13                | 28-01                | 0,18                                   |
| NLBNPES13HT2          | J1777 | BNPP                           | AMS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES13HU0          | J1778 | BNPP                           | AMS                  | 54,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,08                          | 28-09-21             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13TS9          | J2162 | BNPP                           | AMS                  | 58,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,64                          | 09-02-22             | 0,71                                  | 05-01                | 0,52                | 24-01                | 0,63                                   |
| NLBNPES13TT7          | J2163 | BNPP                           | AMS                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14CR5          | J3048 | BNPP                           | AMS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES14CS3          | J3047 | BNPP                           | AMS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES14CT1          | J3049 | BNPP                           | AMS                  | 54,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES14Z46          | J3972 | BNPP                           | AMS                  | 75,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14Z53          | J3969 | BNPP                           | AMS                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14Z61          | J3967 | BNPP                           | AMS                  | 65,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14Z79          | J3973 | BNPP                           | AMS                  | 52,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14Z87          | J3975 | BNPP                           | AMS                  | 56,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14Z95          | J3978 | BNPP                           | AMS                  | 60,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES150Y3          | J3970 | BNPP                           | AMS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES150Z0          | J3974 | BNPP                           | AMS                  | 52,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15103          | J3976 | BNPP                           | AMS                  | 56,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15111          | J3979 | BNPP                           | AMS                  | 60,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES152B7          | J3971 | BNPP                           | AMS                  | 70,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES152C5          | J3968 | BNPP                           | AMS                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES152D3          | J3977 | BNPP                           | AMS                  | 56,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES152E1          | J3980 | BNPP                           | AMS                  | 60,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES13AQ3          | J1101 | BNPP                           | AMZN                 | 3300,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,89                          | 04-02-22             | 1,00                                  | 04-02                | 0,25                | 03-02                | 0,74                                   |
| NLBNPES13AS9          | J1103 | BNPP                           | AMZN                 | 3700,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,12                          | 06-12-21             |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13AT7          | J1104 | BNPP                           | AMZN                 | 4000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,03                          | 28-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13AV3          | J1106 | BNPP                           | AMZN                 | 2700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,14                          | 03-02-22             | 0,71                                  | 03-02                | 0,71                | 03-02                | 0,15                                   |
| NLBNPES13AW1          | J1107 | BNPP                           | AMZN                 | 2900,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,31                          | 04-02-22             | 1,39                                  | 03-02                | 0,35                | 10-02                | 0,34                                   |
| NLBNPES13HV8          | J1779 | BNPP                           | AMZN                 | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES13HW6          | J1780 | BNPP                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13HX4          | J1781 | BNPP                           | AMZN                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES13HY2          | J1782 | BNPP                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES13ZA4          | J2360 | BNPP                           | AMZN                 | 3400,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,21                                   |
| NLBNPES13ZB2          | J2361 | BNPP                           | AMZN                 | 3600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,39                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES14B69          | J3256 | BNPP                           | AMZN                 | 3200,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES14B77          | J3255 | BNPP                           | AMZN                 | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,78                          | 04-02-22             | 2,46                                  | 05-01                | 0,82                | 03-02                | 1,61                                   |
| NLBNPES14B85          | J3257 | BNPP                           | AMZN                 | 3200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES14U04          | J4304 | BNPP                           | AMZN                 | 3800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14UP1          | J4302 | BNPP                           | AMZN                 | 3600,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14UQ9          | J4300 | BNPP                           | AMZN                 | 3400,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES14UR7          | J4306 | BNPP                           | AMZN                 | 2600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14US5          | J4307 | BNPP                           | AMZN                 | 2800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES14UT3          | J4309 | BNPP                           | AMZN                 | 3000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES14UU1          | J4305 | BNPP                           | AMZN                 | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14UV9          | J4308 | BNPP                           | AMZN                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES14UW7          | J4310 | BNPP                           | AMZN                 | 3000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,38                                   |
| NLBNPES14UX5          | J4303 | BNPP                           | AMZN                 | 3600,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES14UY3          | J4301 | BNPP                           | AMZN                 | 3400,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES14UZ0          | J4311 | BNPP                           | AMZN                 | 3000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 3,92                                   |
| NLBNPES13HZ9          | J1783 | BNPP                           | ANA                  | 160,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13I06          | J1784 | BNPP                           | ANA                  | 110,00                  | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14AH0          | J3054 | BNPP                           | ANA                  | 140,00                  | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,38                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14YW9          | J3938 | BNPP                           | ANA                  | 180,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES150Q9          | J3937 | BNPP                           | ANA                  | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES150R7          | J3939 | BNPP                           | ANA                  | 160,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES13I14          | J1785 | BNPP                           | BAYG                 | 60,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13I22          | J1786 | BNPP                           | BAYG                 | 48,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14BF2          | J3258 | BNPP                           | BAYG                 | 50,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES14BG0          | J3261 | BNPP                           | BAYG                 | 44,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14ZE4          | J4357 | BNPP                           | BAYG                 | 58,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14ZF1          | J4354 | BNPP                           | BAYG                 | 56,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14ZG9          | J4351 | BNPP                           | BAYG                 | 54,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14ZH7          | J4359 | BNPP                           | BAYG                 | 40,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14ZI5          | J4361 | BNPP                           | BAYG                 | 46,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15145          | J4358 | BNPP                           | BAYG                 | 58,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15152          | J4355 | BNPP                           | BAYG                 | 56,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15160          | J4352 | BNPP                           | BAYG                 | 54,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15178          | J4360 | BNPP                           | BAYG                 | 44,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15186          | J4362 | BNPP                           | BAYG                 | 46,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15194          | J4364 | BNPP                           | BAYG                 | 48,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES152F8          | J4356 | BNPP                           | BAYG                 | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES152G6          | J4353 | BNPP                           | BAYG                 | 54,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES152H4          | J4363 | BNPP                           | BAYG                 | 46,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES152I2          | J4365 | BNPP                           | BAYG                 | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES10IH1          | J0022 | BNPP                           | BBVA                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 03-02-22             | 0,14                                  | 10-02                | 0,05                | 03-02                | 0,15                                   |
| NLBNPES10II9          | J0023 | BNPP                           | BBVA                 | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 09-02-22             | 0,34                                  | 10-02                | 0,16                | 25-01                | 0,33                                   |
| NLBNPES10IQ2          | J0031 | BNPP                           | BBVA                 | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          | 09-02-22             | 0,72                                  | 09-02                | 0,56                | 24-01                | 0,80                                   |
| NLBNPES10IR0          | J0032 | BNPP                           | BBVA                 | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 26-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10IZ3          | J0040 | BNPP                           | BBVA                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 29-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10J16          | J0042 | BNPP                           | BBVA                 | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 03-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10J24          | J0043 | BNPP                           | BBVA                 | 3,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES135G1          | J0917 | BNPP                           | BBVA                 | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 09-02-22             | 0,47                                  | 09-02                | 0,35                | 03-02                | 0,53                                   |
| NLBNPES135I7          | J0919 | BNPP                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 03-02-22             | 0,35                                  | 10-02                | 0,23                | 03-02                | 0,35                                   |
| NLBNPES135J5          | J0920 | BNPP                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 08-02-22             | 0,16                                  | 08-02                | 0,11                | 04-01                | 0,21                                   |
| NLBNPES135K3          | J0921 | BNPP                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES135M9          | J0923 | BNPP                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES135N7          | J0924 | BNPP                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13I30          | J1787 | BNPP                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 09-02-22             | 0,39                                  | 09-02                | 0,28                | 03-02                | 0,43                                   |
| NLBNPES13I48          | J1788 | BNPP                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 08-02-22             | 0,24                                  | 08-02                | 0,16                | 04-01                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13I55          | J1789 | BNPP                           | BBVA                 | 6,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 07-01-22             | 0,04                                  | 07-01                | 0,04                | 07-01                | 0,05                                   |
| NLBNPES13I63          | J1790 | BNPP                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 09-02-22             | 0,10                                  | 20-01                | 0,09                | 20-01                | 0,12                                   |
| NLBNPES13I71          | J1791 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 24-11-21             |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13I89          | J1792 | BNPP                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13I97          | J1793 | BNPP                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13IA0          | J1794 | BNPP                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES13UE7          | J2184 | BNPP                           | BBVA                 | 4,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES149R9          | J3062 | BNPP                           | BBVA                 | 7,00                    | C                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES149S7          | J3059 | BNPP                           | BBVA                 | 6,50                    | C                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-01-22             | 0,02                                  | 06-01                | 0,02                | 06-01                | 0,02                                   |
| NLBNPES149T5          | J3056 | BNPP                           | BBVA                 | 6,00                    | C                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 14-01-22             | 0,07                                  | 14-01                | 0,07                | 14-01                | 0,09                                   |
| NLBNPES149U3          | J3066 | BNPP                           | BBVA                 | 5,40                    | P                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 03-01-22             | 0,17                                  | 03-01                | 0,17                | 03-01                | 0,02                                   |
| NLBNPES149V1          | J3072 | BNPP                           | BBVA                 | 5,60                    | P                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES149W9          | J3078 | BNPP                           | BBVA                 | 6,00                    | P                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14A78          | J3063 | BNPP                           | BBVA                 | 7,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14A86          | J3067 | BNPP                           | BBVA                 | 5,40                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 17-12-21             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14A94          | J3073 | BNPP                           | BBVA                 | 5,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 08-02-22             | 0,10                                  | 08-02                | 0,10                | 08-02                | 0,06                                   |
| NLBNPES14AA5          | J3079 | BNPP                           | BBVA                 | 6,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 26-11-21             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14CI4          | J3064 | BNPP                           | BBVA                 | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 08-02-22             | 0,05                                  | 06-01                | 0,04                | 03-02                | 0,07                                   |
| NLBNPES14CJ2          | J3068 | BNPP                           | BBVA                 | 5,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14CK0          | J3074 | BNPP                           | BBVA                 | 5,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 26-01-22             | 0,31                                  | 26-01                | 0,30                | 26-01                | 0,20                                   |
| NLBNPES14E58          | J3069 | BNPP                           | BBVA                 | 5,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14E66          | J3075 | BNPP                           | BBVA                 | 5,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14V65          | J3982 | BNPP                           | BBVA                 | 5,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 04-02-22             | 0,14                                  | 04-02                | 0,10                | 03-02                | 0,22                                   |
| NLBNPES14V73          | J3981 | BNPP                           | BBVA                 | 5,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14V81          | J3994 | BNPP                           | BBVA                 | 5,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14V99          | J4003 | BNPP                           | BBVA                 | 5,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14VG8          | J3990 | BNPP                           | BBVA                 | 6,50                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14VH6          | J3987 | BNPP                           | BBVA                 | 6,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14VI4          | J3984 | BNPP                           | BBVA                 | 5,80                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14VJ2          | J3996 | BNPP                           | BBVA                 | 5,20                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14VK0          | J4001 | BNPP                           | BBVA                 | 5,40                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14VL8          | J4005 | BNPP                           | BBVA                 | 5,80                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES14VM6          | J3985 | BNPP                           | BBVA                 | 5,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14VN4          | J3992 | BNPP                           | BBVA                 | 4,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14VO2          | J3997 | BNPP                           | BBVA                 | 5,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14VP9          | J4006 | BNPP                           | BBVA                 | 5,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES14VQ7          | J3993 | BNPP                           | BBVA                 | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14VR5          | J3998 | BNPP                           | BBVA                 | 5,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14VS3          | J3991 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14VT1          | J3988 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14VU9          | J3999 | BNPP                           | BBVA                 | 5,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14VV7          | J4002 | BNPP                           | BBVA                 | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES13ID4          | J1797 | BNPP                           | BKT                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          | 10-01-22             | 0,11                                  | 07-01                | 0,09                | 10-01                | 0,54                                   |
| NLBNPES13IE2          | J1798 | BNPP                           | BKT                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES13IF9          | J1799 | BNPP                           | BKT                  | 3,70                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13IH5          | J1801 | BNPP                           | BKT                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14WV5          | J4038 | BNPP                           | BKT                  | 5,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14WW3          | J4034 | BNPP                           | BKT                  | 5,60                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14WX1          | J4030 | BNPP                           | BKT                  | 5,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14WY9          | J4028 | BNPP                           | BKT                  | 4,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14WZ6          | J4041 | BNPP                           | BKT                  | 4,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14X06          | J4044 | BNPP                           | BKT                  | 4,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14X14          | J4048 | BNPP                           | BKT                  | 4,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14X22          | J4052 | BNPP                           | BKT                  | 5,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14X30          | J4054 | BNPP                           | BKT                  | 5,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14X48          | J4039 | BNPP                           | BKT                  | 5,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14X55          | J4035 | BNPP                           | BKT                  | 5,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14X63          | J4031 | BNPP                           | BKT                  | 5,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14X71          | J4029 | BNPP                           | BKT                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14X89          | J4042 | BNPP                           | BKT                  | 4,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14X97          | J4045 | BNPP                           | BKT                  | 4,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14XA7          | J4049 | BNPP                           | BKT                  | 4,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14XB5          | J4053 | BNPP                           | BKT                  | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14XC3          | J4040 | BNPP                           | BKT                  | 5,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14XD1          | J4036 | BNPP                           | BKT                  | 5,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14XE9          | J4032 | BNPP                           | BKT                  | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14XF6          | J4043 | BNPP                           | BKT                  | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14XG4          | J4046 | BNPP                           | BKT                  | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14XH2          | J4050 | BNPP                           | BKT                  | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14XI0          | J4037 | BNPP                           | BKT                  | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14XJ8          | J4033 | BNPP                           | BKT                  | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES14XK6          | J4047 | BNPP                           | BKT                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14XL4          | J4051 | BNPP                           | BKT                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13IM5          | J1806 | BNPP                           | BNP                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,27                          | 09-02-22             | 0,26                                  | 09-02                | 0,23                | 07-02                | 0,25                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13IO1          | J1808 | BNPP                           | BNP                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES14ZN5          | J4373 | BNPP                           | BNP                  | 75,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES14ZO3          | J4374 | BNPP                           | BNP                  | 60,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     | 0,35                 |                                        |
| NLBNPES14ZP0          | J4375 | BNPP                           | BNP                  | 65,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,77                          |                      |                                       |                      |                     | 0,77                 |                                        |
| NLBNPES151C7          | J4372 | BNPP                           | BNP                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     | 0,34                 |                                        |
| NLBNPES151D5          | J4376 | BNPP                           | BNP                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,57                          |                      |                                       |                      |                     | 1,57                 |                                        |
| NLBNPES14GQ8          | J4472 | BNPP                           | BRENT                | 100,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 4,88                          |                      |                                       |                      |                     | 4,64                 |                                        |
| NLBNPES14GR6          | J4471 | BNPP                           | BRENT                | 95,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 6,24                          |                      |                                       |                      |                     | 6,03                 |                                        |
| NLBNPES14GS4          | J4470 | BNPP                           | BRENT                | 90,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 7,99                          |                      |                                       |                      |                     | 7,83                 |                                        |
| NLBNPES14GT2          | J4469 | BNPP                           | BRENT                | 85,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 10,17                         |                      |                                       |                      |                     | 10,07                |                                        |
| NLBNPES14GU0          | J4473 | BNPP                           | BRENT                | 75,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 4,76                          |                      |                                       |                      |                     | 4,33                 |                                        |
| NLBNPES14GV8          | J4474 | BNPP                           | BRENT                | 80,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 6,21                          |                      |                                       |                      |                     | 5,67                 |                                        |
| NLBNPES14GW6          | J4475 | BNPP                           | BRENT                | 85,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 7,99                          |                      |                                       |                      |                     | 7,36                 |                                        |
| NLBNPES14GX4          | J4476 | BNPP                           | BRENT                | 90,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 10,17                         |                      |                                       |                      |                     | 9,46                 |                                        |
| NLBNPES14GY2          | J4481 | BNPP                           | BRENT                | 105,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 4,93                          |                      |                                       |                      |                     | 4,93                 |                                        |
| NLBNPES14GZ9          | J4480 | BNPP                           | BRENT                | 100,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 6,67                          |                      |                                       |                      |                     | 6,43                 |                                        |
| NLBNPES14H06          | J4479 | BNPP                           | BRENT                | 95,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 8,01                          |                      |                                       |                      |                     | 7,76                 |                                        |
| NLBNPES14H14          | J4478 | BNPP                           | BRENT                | 90,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 9,65                          |                      |                                       |                      |                     | 9,40                 |                                        |
| NLBNPES14H22          | J4477 | BNPP                           | BRENT                | 85,00                   | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 11,63                         |                      |                                       |                      |                     | 11,39                |                                        |
| NLBNPES14H30          | J4482 | BNPP                           | BRENT                | 70,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 6,40                          |                      |                                       |                      |                     | 5,98                 |                                        |
| NLBNPES14H48          | J4483 | BNPP                           | BRENT                | 75,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 8,12                          |                      |                                       |                      |                     | 7,63                 |                                        |
| NLBNPES14H55          | J4484 | BNPP                           | BRENT                | 80,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 9,99                          |                      |                                       |                      |                     | 9,41                 |                                        |
| NLBNPES14H63          | J4485 | BNPP                           | BRENT                | 85,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 12,04                         |                      |                                       |                      |                     | 11,42                |                                        |
| NLBNPES14H71          | J4486 | BNPP                           | BRENT                | 90,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 15,36                         |                      |                                       |                      |                     | 15,36                |                                        |
| NLBNPES14H89          | J4489 | BNPP                           | BRENT                | 95,00                   | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 4,63                          |                      |                                       |                      |                     | 4,53                 |                                        |
| NLBNPES14H97          | J4488 | BNPP                           | BRENT                | 90,00                   | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 6,47                          |                      |                                       |                      |                     | 6,45                 |                                        |
| NLBNPES14HA0          | J4487 | BNPP                           | BRENT                | 85,00                   | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 8,87                          |                      |                                       |                      |                     | 8,95                 |                                        |
| NLBNPES14HB8          | J4490 | BNPP                           | BRENT                | 75,00                   | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 2,48                          |                      |                                       |                      |                     | 2,19                 |                                        |
| NLBNPES14HC6          | J4491 | BNPP                           | BRENT                | 80,00                   | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 3,55                          |                      |                                       |                      |                     | 3,15                 |                                        |
| NLBNPES14HD4          | J4492 | BNPP                           | BRENT                | 85,00                   | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 5,02                          |                      |                                       |                      |                     | 4,50                 |                                        |
| NLBNPES135O5          | J0925 | BNPP                           | CABK                 | 2,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,91                          | 27-01-22             | 0,45                                  | 27-01                | 0,30                | 11-01                | 0,93                                   |
| NLBNPES135S6          | J0929 | BNPP                           | CABK                 | 3,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,44                          | 07-02-22             | 0,28                                  | 07-02                | 0,28                | 07-02                | 0,46                                   |
| NLBNPES135W8          | J0933 | BNPP                           | CABK                 | 2,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13IQ6          | J1810 | BNPP                           | CABK                 | 3,30                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13UF4          | J2185 | BNPP                           | CABK                 | 2,80                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES13UG2          | J2186 | BNPP                           | CABK                 | 2,20                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 01-02-22             | 0,04                                  | 01-02                | 0,04                | 01-02                | 0,03                                   |
| NLBNPES14DI2          | J3082 | BNPP                           | CABK                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,43                          | 04-02-22             | 0,30                                  | 04-02                | 0,16                | 27-01                | 0,44                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14DJ0          | J3081 | BNPP                           | CABK                 | 2,80                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,57                          | 08-02-22             | 0,53                                  | 08-02                | 0,18                | 24-01                | 0,59                                   |
| NLBNPES14DK8          | J3085 | BNPP                           | CABK                 | 2,40                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14DL6          | J3086 | BNPP                           | CABK                 | 2,60                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14XU5          | J4058 | BNPP                           | CABK                 | 3,20                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          | 04-02-22             | 0,17                                  | 04-02                | 0,16                | 04-02                | 0,17                                   |
| NLBNPES14XV3          | J4055 | BNPP                           | CABK                 | 2,60                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES14XW1          | J4062 | BNPP                           | CABK                 | 2,40                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14XX9          | J4064 | BNPP                           | CABK                 | 2,60                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14XY7          | J4065 | BNPP                           | CABK                 | 2,60                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14XZ4          | J4068 | BNPP                           | CABK                 | 2,80                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14Y05          | J4070 | BNPP                           | CABK                 | 3,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14Y13          | J4059 | BNPP                           | CABK                 | 3,20                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14Y21          | J4069 | BNPP                           | CABK                 | 2,80                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14Y39          | J4060 | BNPP                           | CABK                 | 3,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14Y47          | J4056 | BNPP                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14Y54          | J4063 | BNPP                           | CABK                 | 2,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14Y62          | J4066 | BNPP                           | CABK                 | 2,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14Y70          | J4061 | BNPP                           | CABK                 | 3,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14Y88          | J4057 | BNPP                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14Y96          | J4067 | BNPP                           | CABK                 | 2,60                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14BH8          | J3088 | BNPP                           | CLNX                 | 54,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          | 28-01-22             | 0,12                                  | 04-01                | 0,01                | 28-01                | 0,02                                   |
| NLBNPES14BI6          | J3092 | BNPP                           | CLNX                 | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES14V08          | J4073 | BNPP                           | CLNX                 | 48,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14V16          | J4071 | BNPP                           | CLNX                 | 46,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14V24          | J4074 | BNPP                           | CLNX                 | 38,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14V32          | J4075 | BNPP                           | CLNX                 | 40,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14V40          | J4072 | BNPP                           | CLNX                 | 46,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14V57          | J4076 | BNPP                           | CLNX                 | 40,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES13IT0          | J1813 | BNPP                           | COL                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 28-09-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13IU8          | J1814 | BNPP                           | COL                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13IV6          | J1815 | BNPP                           | COL                  | 8,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14CY1          | J3093 | BNPP                           | COL                  | 9,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          | 18-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14ZZ9          | J4156 | BNPP                           | COL                  | 8,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15004          | J4158 | BNPP                           | COL                  | 7,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES151P9          | J4157 | BNPP                           | COL                  | 8,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES151Q7          | J4159 | BNPP                           | COL                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES10BW5          | H9785 | BNPP                           | DAX                  | 15500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          | 04-02-22             | 0,95                                  | 04-01                | 0,24                | 04-02                | 0,38                                   |
| NLBNPES10BX3          | H9786 | BNPP                           | DAX                  | 15000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,71                          | 07-02-22             | 0,87                                  | 26-01                | 0,51                | 07-02                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES10BY1          | H9787 | BNPP                           | DAX                  | 15000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          | 09-02-22             | 0,55                                  | 25-01                | 0,19                | 13-01                | 0,22                                   |
| NLBNPES10C62          | H9795 | BNPP                           | DAX                  | 14500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          | 28-12-21             |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES10C70          | H9796 | BNPP                           | DAX                  | 14500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          | 09-02-22             | 0,39                                  | 24-01                | 0,13                | 05-01                | 0,14                                   |
| NLBNPES10CF8          | H9804 | BNPP                           | DAX                  | 14000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          | 03-02-22             | 0,17                                  | 31-01                | 0,08                | 10-02                | 0,09                                   |
| NLBNPES10CJ0          | H9808 | BNPP                           | DAX                  | 13500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          | 26-11-21             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES10CK8          | H9809 | BNPP                           | DAX                  | 13000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES10CL6          | H9810 | BNPP                           | DAX                  | 12500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 14-01-22             | 0,04                                  | 13-01                | 0,04                | 13-01                | 0,02                                   |
| NLBNPES132L8          | J0815 | BNPP                           | DAX                  | 16200,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,07                          | 04-02-22             | 0,51                                  | 05-01                | 0,04                | 04-02                | 0,07                                   |
| NLBNPES132M6          | J0816 | BNPP                           | DAX                  | 16200,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,38                          | 27-12-21             |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES132N4          | J0817 | BNPP                           | DAX                  | 16200,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,82                          | 21-01-22             | 0,98                                  | 21-01                | 0,98                | 21-01                | 0,83                                   |
| NLBNPES132V7          | J0824 | BNPP                           | DAX                  | 14300,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES132W5          | J0825 | BNPP                           | DAX                  | 14300,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          | 24-01-22             | 0,54                                  | 24-01                | 0,35                | 05-01                | 0,40                                   |
| NLBNPES132X3          | J0826 | BNPP                           | DAX                  | 14300,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES13FP4          | J1702 | BNPP                           | DAX                  | 15500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          | 09-02-22             | 0,85                                  | 24-01                | 0,33                | 10-02                | 0,37                                   |
| NLBNPES13FQ2          | J1703 | BNPP                           | DAX                  | 16000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          | 09-02-22             | 0,98                                  | 25-01                | 0,39                | 05-01                | 0,63                                   |
| NLBNPES13P72          | J2011 | BNPP                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,46                          | 29-11-21             |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES13P80          | J2012 | BNPP                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,09                          | 09-02-22             | 1,09                                  | 09-02                | 0,99                | 25-01                | 1,11                                   |
| NLBNPES13P98          | J2013 | BNPP                           | DAX                  | 15000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          | 03-02-22             | 0,64                                  | 03-02                | 0,55                | 10-02                | 0,57                                   |
| NLBNPES13PA5          | J2014 | BNPP                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,76                          | 07-02-22             | 1,15                                  | 10-01                | 0,61                | 07-02                | 0,77                                   |
| NLBNPES13PB3          | J2015 | BNPP                           | DAX                  | 15500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,75                          | 28-01-22             | 1,05                                  | 25-01                | 0,61                | 04-01                | 0,74                                   |
| NLBNPES13PC1          | J2016 | BNPP                           | DAX                  | 16000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,98                          | 01-02-22             | 1,27                                  | 28-01                | 0,75                | 04-01                | 0,95                                   |
| NLBNPES13PD9          | J2017 | BNPP                           | DAX                  | 16500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          | 04-02-22             | 0,66                                  | 06-01                | 0,20                | 04-02                | 0,27                                   |
| NLBNPES13PE7          | J2018 | BNPP                           | DAX                  | 16500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES13PG2          | J2020 | BNPP                           | DAX                  | 11500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13PI8          | J2022 | BNPP                           | DAX                  | 12000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13PL2          | J2025 | BNPP                           | DAX                  | 16500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 04-02-22             | 0,02                                  | 04-02                | 0,02                | 04-02                | 0,03                                   |
| NLBNPES13PM0          | J2026 | BNPP                           | DAX                  | 16500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,29                          | 30-11-21             |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES143M3          | J2942 | BNPP                           | DAX                  | 16500,00                | C                 | 02-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 13-01-22             | 0,09                                  | 12-01                | 0,09                | 12-01                | 0,02                                   |
| NLBNPES143O9          | J2935 | BNPP                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,87                          |                      |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES143V4          | J2940 | BNPP                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES143W2          | J2939 | BNPP                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES143X0          | J2938 | BNPP                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES143Y8          | J2937 | BNPP                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES143Z5          | J2936 | BNPP                           | DAX                  | 14000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,07                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES14411          | J2953 | BNPP                           | DAX                  | 14200,00                | P                 | 02-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 07-02-22             | 0,20                                  | 24-01                | 0,05                | 07-02                | 0,02                                   |
| NLBNPES14429          | J2943 | BNPP                           | DAX                  | 11000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14437          | J2944 | BNPP                           | DAX                  | 11000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14445          | J2945 | BNPP                           | DAX                  | 11500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14452          | J2946 | BNPP                           | DAX                  | 12000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14460          | J2947 | BNPP                           | DAX                  | 12500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14478          | J2948 | BNPP                           | DAX                  | 13000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14486          | J2949 | BNPP                           | DAX                  | 13500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14494          | J2950 | BNPP                           | DAX                  | 14000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES144A6          | J2951 | BNPP                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES144B4          | J2954 | BNPP                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES144C2          | J2955 | BNPP                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES144D0          | J2956 | BNPP                           | DAX                  | 15500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES144E8          | J2957 | BNPP                           | DAX                  | 16000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,25                          | 07-01-22             | 1,15                                  | 07-01                | 1,04                | 04-01                | 1,23                                   |
| NLBNPES14LW6          | J3722 | BNPP                           | DAX                  | 15200,00                | P                 | 02-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,19                          | 08-02-22             | 0,24                                  | 04-02                | 0,20                | 08-02                | 0,08                                   |
| NLBNPES14LX4          | J3702 | BNPP                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES14LY2          | J3699 | BNPP                           | DAX                  | 13500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES14LZ9          | J3696 | BNPP                           | DAX                  | 13000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,56                                   |
| NLBNPES14M09          | J3693 | BNPP                           | DAX                  | 12500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 3,04                                   |
| NLBNPES14M17          | J3690 | BNPP                           | DAX                  | 12000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,54                                   |
| NLBNPES14M25          | J3687 | BNPP                           | DAX                  | 11500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 4,03                                   |
| NLBNPES14M58          | J3709 | BNPP                           | DAX                  | 17200,00                | C                 | 05-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14M66          | J3720 | BNPP                           | DAX                  | 14800,00                | P                 | 05-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES14M74          | J3700 | BNPP                           | DAX                  | 13500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES14M82          | J3697 | BNPP                           | DAX                  | 13000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,78                                   |
| NLBNPES14M90          | J3694 | BNPP                           | DAX                  | 12500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,23                                   |
| NLBNPES14MA0          | J3691 | BNPP                           | DAX                  | 12000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,66                          |                      |                                       |                      |                     |                      | 3,69                                   |
| NLBNPES14MB8          | J3688 | BNPP                           | DAX                  | 11500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,16                                   |
| NLBNPES14MC6          | J3706 | BNPP                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES14MD4          | J3701 | BNPP                           | DAX                  | 13500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES14ME2          | J3698 | BNPP                           | DAX                  | 13000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 2,93                                   |
| NLBNPES14MF9          | J3695 | BNPP                           | DAX                  | 12500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 3,37                                   |
| NLBNPES14MG7          | J3692 | BNPP                           | DAX                  | 12000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,78                          |                      |                                       |                      |                     |                      | 3,81                                   |
| NLBNPES14MH5          | J3689 | BNPP                           | DAX                  | 11500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 4,23                          |                      |                                       |                      |                     |                      | 4,26                                   |
| NLBNPES14MI3          | J3712 | BNPP                           | DAX                  | 11500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14MJ1          | J3713 | BNPP                           | DAX                  | 12000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14MK9          | J3714 | BNPP                           | DAX                  | 12500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14ML7          | J3715 | BNPP                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES14MM5          | J3716 | BNPP                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES14MN3          | J3725 | BNPP                           | DAX                  | 16500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14M01          | J3707 | BNPP                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES14MP8          | J3705 | BNPP                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES14MQ6          | J3704 | BNPP                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES14MR4          | J3703 | BNPP                           | DAX                  | 14500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,92                                   |
| NLBNPES14MS2          | J3721 | BNPP                           | DAX                  | 15000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES14MT0          | J3723 | BNPP                           | DAX                  | 15500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES14MU8          | J3724 | BNPP                           | DAX                  | 16000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES14MV6          | J3726 | BNPP                           | DAX                  | 16500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES13SH4          | J1999 | BNPP                           | DEUSD                | 1,30                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SI2          | J2000 | BNPP                           | DEUSD                | 1,25                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SJ0          | J2001 | BNPP                           | DEUSD                | 1,20                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 17-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SK8          | J2002 | BNPP                           | DEUSD                | 1,30                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SL6          | J2003 | BNPP                           | DEUSD                | 1,25                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 25-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SM4          | J2004 | BNPP                           | DEUSD                | 1,20                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          | 04-11-21             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13SP7          | J2007 | BNPP                           | DEUSD                | 1,10                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          | 27-01-22             | 0,04                                  | 27-01                | 0,03                | 04-01                | 0,03                                   |
| NLBNPES13SQ5          | J2008 | BNPP                           | DEUSD                | 1,15                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          | 08-02-22             | 0,23                                  | 26-01                | 0,14                | 08-02                | 0,11                                   |
| NLBNPES13SR3          | J2009 | BNPP                           | DEUSD                | 1,10                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          | 04-02-22             | 0,11                                  | 27-01                | 0,05                | 12-01                | 0,05                                   |
| NLBNPES13SS1          | J2010 | BNPP                           | DEUSD                | 1,15                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,20                          | 09-02-22             | 0,28                                  | 25-01                | 0,20                | 09-02                | 0,18                                   |
| NLBNPES142I3          | J3345 | BNPP                           | DEUSD                | 1,25                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES142J1          | J3344 | BNPP                           | DEUSD                | 1,20                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES142L7          | J3347 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142M5          | J3348 | BNPP                           | DEUSD                | 1,05                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142N3          | J3349 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES142O1          | J3350 | BNPP                           | DEUSD                | 1,10                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES142P8          | J3351 | BNPP                           | DEUSD                | 1,15                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,24                          | 08-02-22             | 0,26                                  | 03-02                | 0,26                | 03-02                | 0,22                                   |
| NLBNPES14HP8          | J4449 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14HQ6          | J4450 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14HR4          | J4451 | BNPP                           | DEUSD                | 1,15                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES14HS2          | J4454 | BNPP                           | DEUSD                | 1,25                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14HT0          | J4453 | BNPP                           | DEUSD                | 1,20                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14HU8          | J4452 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES14HV6          | J4455 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14HW4          | J4456 | BNPP                           | DEUSD                | 1,10                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES10EG2          | H9876 | BNPP                           | DJIA                 | 36000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          | 13-01-22             | 1,05                                  | 12-01                | 0,99                | 13-01                | 0,49                                   |
| NLBNPES10EL2          | H9881 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,51                          | 28-01-22             | 2,52                                  | 06-01                | 1,11                | 28-01                | 1,69                                   |
| NLBNPES10ET5          | H9889 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,16                          | 09-02-22             | 0,77                                  | 24-01                | 0,16                | 09-02                | 0,17                                   |
| NLBNPES10EZ2          | H9895 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES10F02          | H9896 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          | 01-02-22             | 0,10                                  | 01-02                | 0,10                | 01-02                | 0,05                                   |
| NLBNPES10F10          | H9897 | BNPP                           | DJIA                 | 25000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 07-02-22             | 0,05                                  | 11-01                | 0,03                | 07-02                | 0,02                                   |
| NLBNPES13264          | J0800 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,10                          | 08-02-22             | 1,86                                  | 06-01                | 0,84                | 04-02                | 1,03                                   |
| NLBNPES13272          | J0801 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES13280          | J0802 | BNPP                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,78                          | 14-07-21             |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES13298          | J0803 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES132B9          | J0805 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES132C7          | J0806 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,54                          | 12-10-21             |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES13GO5          | J1737 | BNPP                           | DJIA                 | 34000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,36                          | 07-02-22             | 1,47                                  | 24-01                | 0,38                | 13-01                | 0,37                                   |
| NLBNPES13GP2          | J1738 | BNPP                           | DJIA                 | 35000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          | 02-02-22             | 1,55                                  | 27-01                | 0,55                | 04-01                | 0,57                                   |
| NLBNPES13QX5          | J2073 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES13QY3          | J2074 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES13QZ0          | J2075 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,21                                   |
| NLBNPES13R05          | J2076 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES13R39          | J2079 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES13R47          | J2080 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,77                          |                      |                                       |                      |                     |                      | 3,69                                   |
| NLBNPES13R54          | J2081 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,67                          | 08-02-22             | 0,77                                  | 08-02                | 0,77                | 08-02                | 0,69                                   |
| NLBNPES13R62          | J2082 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,39                          | 01-10-21             |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES13R70          | J2083 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,04                          | 07-02-22             | 1,72                                  | 27-01                | 1,01                | 05-01                | 1,06                                   |
| NLBNPES13R88          | J2084 | BNPP                           | DJIA                 | 35000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,30                          | 04-02-22             | 2,54                                  | 24-01                | 1,66                | 19-01                | 1,33                                   |
| NLBNPES13R96          | J2085 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES14528          | J2922 | BNPP                           | DJIA                 | 36000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES14536          | J2921 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES14544          | J2920 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,85                                   |
| NLBNPES14551          | J2918 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 4,14                                   |
| NLBNPES14585          | J2923 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES14593          | J2924 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES145A3          | J2925 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES145B1          | J2926 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES145C9          | J2927 | BNPP                           | DJIA                 | 35000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,87                          | 10-11-21             |                                       |                      |                     |                      | 1,90                                   |
| NLBNPES14N09          | J3738 | BNPP                           | DJIA                 | 38000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14NP6          | J3737 | BNPP                           | DJIA                 | 37000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,22                          | 09-02-22             | 0,20                                  | 09-02                | 0,14                | 04-02                | 0,19                                   |
| NLBNPES14NQ4          | J3735 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,46                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14NR2          | J3733 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,25                                   |
| NLBNPES14NS0          | J3732 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,07                                   |
| NLBNPES14NT8          | J3728 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 5,02                          |                      |                                       |                      |                     |                      | 4,90                                   |
| NLBNPES14NU6          | J3727 | BNPP                           | DJIA                 | 29000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 5,87                          |                      |                                       |                      |                     |                      | 5,75                                   |
| NLBNPES14NV4          | J3747 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES14NW2          | J3739 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES14NX0          | J3729 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 5,33                          |                      |                                       |                      |                     |                      | 5,24                                   |
| NLBNPES14NY8          | J3748 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES14NZ5          | J3740 | BNPP                           | DJIA                 | 38000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES14O07          | J3730 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 5,68                          |                      |                                       |                      |                     |                      | 5,58                                   |
| NLBNPES14O15          | J3749 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES14O23          | J3736 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES14O31          | J3734 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,64                          |                      |                                       |                      |                     |                      | 4,58                                   |
| NLBNPES14O49          | J3731 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 6,00                          |                      |                                       |                      |                     |                      | 5,92                                   |
| NLBNPES14O56          | J3743 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES14O64          | J3744 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES14O72          | J3750 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,72                          |                      |                                       |                      |                     |                      | 2,76                                   |
| NLBNPES14O80          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES14O98          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,14                                   |
| NLBNPES14OA6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES14OB4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES13IZ7          | J1819 | BNPP                           | ELE                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13J05          | J1820 | BNPP                           | ELE                  | 18,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          | 26-11-21             |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14BM8          | J3095 | BNPP                           | ELE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14BN6          | J3099 | BNPP                           | ELE                  | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14ZU0          | J4087 | BNPP                           | ELE                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14ZV8          | J4085 | BNPP                           | ELE                  | 20,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15I14          | J4086 | BNPP                           | ELE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15I1J2         | J4088 | BNPP                           | ELE                  | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES14ZR6          | J4082 | BNPP                           | ENC                  | 2,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14ZS4          | J4080 | BNPP                           | ENC                  | 2,60                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14ZT2          | J4083 | BNPP                           | ENC                  | 2,40                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15IG8          | J4081 | BNPP                           | ENC                  | 2,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15IH6          | J4084 | BNPP                           | ENC                  | 2,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES13J39          | J1823 | BNPP                           | ENG                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13J47          | J1824 | BNPP                           | ENG                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13J54          | J1825 | BNPP                           | ENG                  | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |       |      |
| NLBNPES13J70          | J1827 | BNPP                           | ENG                  | 18,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          | 02-12-21             | 0,19                                  | 17-01                | 0,19                | 17-01                | 0,08                                   |       |      |       |      |
| NLBNPES14BL0          | J3100 | BNPP                           | ENG                  | 20,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          | 17-01-22             |                                       |                      |                     |                      | 0,05                                   |       |      |       |      |
| NLBNPES14ZQ8          | J4078 | BNPP                           | ENG                  | 19,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |       |      |       |      |
| NLBNPES151E3          | J4077 | BNPP                           | ENG                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |       |      |       |      |
| NLBNPES151F0          | J4079 | BNPP                           | ENG                  | 19,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |       |      |       |      |
| NLBNPES10FX4          | H9929 | BNPP                           | ESTX5                | 4500,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 27-01-22             | 0,03                                  | 21-01                | 0,03                | 21-01                | 0,02                                   |       |      |       |      |
| NLBNPES10G01          | H9932 | BNPP                           | ESTX5                | 4200,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,20                          | 07-02-22             | 0,30                                  | 21-01                |                     | 0,12                 | 07-02                                  | 0,20  |      |       |      |
| NLBNPES10G50          | H9937 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,49                          | 08-02-22             | 0,39                                  | 08-02                |                     | 0,38                 | 08-02                                  | 0,49  |      |       |      |
| NLBNPES10G68          | H9938 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          | 27-01-22             | 0,28                                  | 25-01                | 0,09                | 05-01                | 0,10                                   |       |      |       |      |
| NLBNPES10GF9          | H9947 | BNPP                           | ESTX5                | 3700,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          | 09-02-22             | 0,10                                  | 24-01                | 0,04                | 09-02                | 0,04                                   |       |      |       |      |
| NLBNPES10GJ1          | H9951 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 13-05-21             | 0,49                                  | 25-01                | 0,48                | 24-01                | 0,02                                   |       |      |       |      |
| NLBNPES10GN3          | H9955 | BNPP                           | ESTX5                | 3300,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |      |       |      |
| NLBNPES10GO1          | H9956 | BNPP                           | ESTX5                | 3000,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |       |      |       |      |
| NLBNPES134A7          | J0875 | BNPP                           | ESTX5                | 3700,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,02                                   |       |      |       |      |
| NLBNPES134B5          | J0876 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |       |      |       |      |
| NLBNPES134C3          | J0877 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          | 27-12-21             | 0,39                                  | 03-02                | 0,35                | 01-02                | 0,07                                   |       |      |       |      |
| NLBNPES134D1          | J0878 | BNPP                           | ESTX5                | 3700,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,19                          | 0,19                 |                                       |                      |                     |                      |                                        |       |      |       |      |
| NLBNPES134E9          | J0879 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,34                          | 09-02-22             |                                       |                      |                     |                      | 0,34                                   |       |      |       |      |
| NLBNPES13G99          | J1722 | BNPP                           | ESTX5                | 4250,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,27                          | 09-02-22             |                                       |                      |                     |                      | 0,46                                   | 27-01 | 0,22 | 13-01 | 0,27 |
| NLBNPES13Q04          | J2064 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,43                          |                      |                                       |                      |                     |                      |                                        |       |      | 0,43  |      |
| NLBNPES13QP1          | J2065 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,74                          | 21-01-22             | 0,65                                  | 21-01                | 0,65                | 21-01                | 0,74                                   |       |      |       |      |
| NLBNPES13QQ9          | J2066 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |       |      |       |      |
| NLBNPES13QR7          | J2067 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |       |      |       |      |
| NLBNPES13QS5          | J2068 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |       |      |       |      |
| NLBNPES13QU1          | J2070 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |       |      |       |      |
| NLBNPES13QV9          | J2071 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,26                          | 09-02-22             | 0,24                                  | 04-02                | 0,23                | 09-02                | 0,26                                   |       |      |       |      |
| NLBNPES13QW7          | J2072 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,55                          | 03-02-22             | 0,56                                  | 03-02                |                     | 0,48                 | 17-01                                  | 0,54  |      |       |      |
| NLBNPES145T3          | J3026 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,37                          | 27-01-22             | 0,35                                  | 27-01                |                     | 0,35                 | 27-01                                  | 0,37  |      |       |      |
| NLBNPES145U1          | J3025 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |       |      |       |      |
| NLBNPES145V9          | J3024 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |       |      |       |      |
| NLBNPES145X5          | J3027 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |       |      |       |      |
| NLBNPES145Y3          | J3028 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |       |      |       |      |
| NLBNPES145Z0          | J3029 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |       |      |       |      |
| NLBNPES14601          | J3030 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |       |      |       |      |
| NLBNPES14619          | J3031 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |       |      |       |      |
| NLBNPES140C2          | J3755 | BNPP                           | ESTX5                | 3750,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,85                                   |       |      |       |      |
| NLBNPES140D0          | J3751 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |       |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES140E8          | J3766 | BNPP                           | ESTX5                | 4500,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES140F5          | J3752 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES140G3          | J3767 | BNPP                           | ESTX5                | 4500,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES140H1          | J3759 | BNPP                           | ESTX5                | 4500,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES140I9          | J3753 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,35                                   |
| NLBNPES140J7          | J3768 | BNPP                           | ESTX5                | 4500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES140K5          | J3757 | BNPP                           | ESTX5                | 4250,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES140L3          | J3756 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES140M1          | J3754 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES140N9          | J3761 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES140O7          | J3762 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES140P4          | J3764 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES140Q2          | J3769 | BNPP                           | ESTX5                | 4500,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES140R0          | J3760 | BNPP                           | ESTX5                | 4750,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES140S8          | J3758 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES140T6          | J3763 | BNPP                           | ESTX5                | 3750,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 300.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES140U4          | J3765 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 300.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES13JA8          | J1830 | BNPP                           | FB                   | 360,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,24                          | 12-01-22             | 0,62                                  | 03-01                | 0,43                | 11-01                | 0,24                                   |
| NLBNPES13JB6          | J1831 | BNPP                           | FB                   | 400,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,06                          | 02-02-22             | 0,06                                  | 02-02                | 0,06                | 02-02                | 0,06                                   |
| NLBNPES13JC4          | J1832 | BNPP                           | FB                   | 270,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES13JE0          | J1834 | BNPP                           | FB                   | 300,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 3,22                          |                      |                                       |                      |                     |                      | 3,05                                   |
| NLBNPES13ZM9          | J2372 | BNPP                           | FB                   | 380,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13ZN7          | J2373 | BNPP                           | FB                   | 320,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,09                          | 03-02-22             | 3,03                                  | 03-02                | 0,91                | 02-02                | 3,90                                   |
| NLBNPES13ZO5          | J2374 | BNPP                           | FB                   | 340,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,96                          |                      |                                       |                      |                     |                      | 4,76                                   |
| NLBNPES13ZP2          | J2375 | BNPP                           | FB                   | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,06                          | 22-10-21             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13ZQ0          | J2376 | BNPP                           | FB                   | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13ZR8          | J2377 | BNPP                           | FB                   | 320,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 3,99                                   |
| NLBNPES13ZS6          | J2378 | BNPP                           | FB                   | 340,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,81                                   |
| NLBNPES14AZ2          | J3263 | BNPP                           | FB                   | 340,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 02-02-22             | 0,62                                  | 02-02                | 0,52                | 02-02                | 0,02                                   |
| NLBNPES14B02          | J3262 | BNPP                           | FB                   | 320,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 03-02-22             | 1,15                                  | 10-01                | 0,06                | 03-02                | 0,02                                   |
| NLBNPES14DB7          | J3264 | BNPP                           | FB                   | 340,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,08                          | 04-02-22             | 0,17                                  | 04-02                | 0,11                | 10-02                | 0,10                                   |
| NLBNPES14DC5          | J3268 | BNPP                           | FB                   | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES14DD3          | J3269 | BNPP                           | FB                   | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 3,35                          |                      |                                       |                      |                     |                      | 3,20                                   |
| NLBNPES14EM2          | J3266 | BNPP                           | FB                   | 360,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,14                          | 07-02-22             | 0,18                                  | 07-02                | 0,18                | 07-02                | 0,17                                   |
| NLBNPES14EN0          | J3265 | BNPP                           | FB                   | 340,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,19                          | 09-02-22             | 1,70                                  | 11-01                | 0,19                | 09-02                | 0,23                                   |
| NLBNPES14EO8          | J3270 | BNPP                           | FB                   | 300,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,36                                   |
| NLBNPES14EP5          | J3271 | BNPP                           | FB                   | 320,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,10                                   |

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

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

| Cód.ISIN<br>ISIN Code |               | Nombre Corto    Short Name |            |              |                        |                            |                |  |      | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices                       |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |      |                                                | Precedente    Fecha<br>Previous    Date |          | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |               |                            |            |              |                        |                            |                |  |      |                                                |                                         |          | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| Emis.<br>Isr.         | Suby.<br>Und. | Strike<br>Strike           | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |  |      |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES14SZ4          | J4387         | BNPP                       | FB         | 280,00       | P                      | 03-22                      | USD            |  | 0,05 | 400.000                                        | 1,82                                    |          |                                   |               |              |               | 1,82                            |
| NLBNPES14T02          | J4383         | BNPP                       | FB         | 320,00       | C                      | 06-22                      | USD            |  | 0,05 | 400.000                                        | 0,25                                    | 04-02-22 |                                   | 0,31          | 03-02        |               | 0,25                            |
| NLBNPES14T10          | J4386         | BNPP                       | FB         | 380,00       | C                      | 09-22                      | USD            |  | 0,05 | 400.000                                        | 0,21                                    |          |                                   |               |              |               | 0,21                            |
| NLBNPES14T28          | J4388         | BNPP                       | FB         | 280,00       | P                      | 09-22                      | USD            |  | 0,05 | 400.000                                        | 2,46                                    |          |                                   |               |              |               | 2,46                            |
| NLBNPES14T36          | J4385         | BNPP                       | FB         | 360,00       | C                      | 12-22                      | USD            |  | 0,05 | 400.000                                        | 0,45                                    |          |                                   |               |              |               | 0,45                            |
| NLBNPES14T44          | J4384         | BNPP                       | FB         | 340,00       | C                      | 12-22                      | USD            |  | 0,05 | 400.000                                        | 0,57                                    |          |                                   |               |              |               | 0,57                            |
| NLBNPES14T51          | J4389         | BNPP                       | FB         | 300,00       | P                      | 12-22                      | USD            |  | 0,05 | 400.000                                        | 3,29                                    |          |                                   |               |              |               | 3,29                            |
| NLBNPES14T69          | J4390         | BNPP                       | FB         | 320,00       | P                      | 12-22                      | USD            |  | 0,05 | 400.000                                        | 3,95                                    |          |                                   |               |              |               | 3,95                            |
| NLBNPES14BQ9          | J3103         | BNPP                       | FCC        | 11,00        | C                      | 03-22                      | EUR            |  | 0,5  | 250.000                                        | 0,24                                    | 27-01-22 |                                   | 0,46          | 06-01        |               | 0,27                            |
| NLBNPES14BR7          | J3106         | BNPP                       | FCC        | 10,00        | P                      | 03-22                      | EUR            |  | 0,5  | 250.000                                        | 0,14                                    | 27-01-22 |                                   | 0,36          | 25-01        |               | 0,10                            |
| NLBNPES14OV2          | J4103         | BNPP                       | FCC        | 12,00        | C                      | 03-22                      | EUR            |  | 0,5  | 250.000                                        | 0,11                                    |          |                                   |               |              |               | 0,11                            |
| NLBNPES14OW0          | J4101         | BNPP                       | FCC        | 11,50        | C                      | 03-22                      | EUR            |  | 0,5  | 250.000                                        | 0,18                                    |          |                                   |               |              |               | 0,18                            |
| NLBNPES14OX8          | J4104         | BNPP                       | FCC        | 10,50        | P                      | 03-22                      | EUR            |  | 0,5  | 250.000                                        | 0,28                                    |          |                                   |               |              |               | 0,28                            |
| NLBNPES14OY6          | J4102         | BNPP                       | FCC        | 11,50        | C                      | 06-22                      | EUR            |  | 0,5  | 250.000                                        | 0,43                                    |          |                                   |               |              |               | 0,43                            |
| NLBNPES14OZ3          | J4105         | BNPP                       | FCC        | 10,50        | P                      | 06-22                      | EUR            |  | 0,5  | 250.000                                        | 0,58                                    |          |                                   |               |              |               | 0,58                            |
| NLBNPES13JG5          | J1836         | BNPP                       | FER        | 30,00        | C                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES13JH3          | J1837         | BNPP                       | FER        | 20,00        | P                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,04                                    |          |                                   |               |              |               | 0,04                            |
| NLBNPES14BO4          | J3107         | BNPP                       | FER        | 28,00        | C                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,03                                    |          |                                   |               |              |               | 0,03                            |
| NLBNPES14BP1          | J3108         | BNPP                       | FER        | 24,00        | P                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,16                                    |          |                                   |               |              |               | 0,17                            |
| NLBNPES14ZW6          | J4093         | BNPP                       | FER        | 32,00        | C                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,01                                    |          |                                   |               |              |               | 0,01                            |
| NLBNPES14ZX4          | J4094         | BNPP                       | FER        | 22,00        | P                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,09                                    |          |                                   |               |              |               | 0,09                            |
| NLBNPES14ZY2          | J4098         | BNPP                       | FER        | 26,00        | P                      | 03-22                      | EUR            |  | 0,2  | 250.000                                        | 0,36                                    |          |                                   |               |              |               | 0,39                            |
| NLBNPES151K0          | J4091         | BNPP                       | FER        | 30,00        | C                      | 06-22                      | EUR            |  | 0,2  | 250.000                                        | 0,07                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES151L8          | J4089         | BNPP                       | FER        | 28,00        | C                      | 06-22                      | EUR            |  | 0,2  | 250.000                                        | 0,14                                    |          |                                   |               |              |               | 0,14                            |
| NLBNPES151M6          | J4095         | BNPP                       | FER        | 22,00        | P                      | 06-22                      | EUR            |  | 0,2  | 250.000                                        | 0,23                                    |          |                                   |               |              |               | 0,23                            |
| NLBNPES151N4          | J4096         | BNPP                       | FER        | 24,00        | P                      | 06-22                      | EUR            |  | 0,2  | 250.000                                        | 0,36                                    |          |                                   |               |              |               | 0,36                            |
| NLBNPES151O2          | J4099         | BNPP                       | FER        | 26,00        | P                      | 06-22                      | EUR            |  | 0,2  | 250.000                                        | 0,56                                    |          |                                   |               |              |               | 0,56                            |
| NLBNPES152J0          | J4092         | BNPP                       | FER        | 30,00        | C                      | 09-22                      | EUR            |  | 0,2  | 250.000                                        | 0,14                                    |          |                                   |               |              |               | 0,14                            |
| NLBNPES152K8          | J4090         | BNPP                       | FER        | 28,00        | C                      | 09-22                      | EUR            |  | 0,2  | 250.000                                        | 0,23                                    |          |                                   |               |              |               | 0,23                            |
| NLBNPES152L6          | J4097         | BNPP                       | FER        | 24,00        | P                      | 09-22                      | EUR            |  | 0,2  | 250.000                                        | 0,47                                    |          |                                   |               |              |               | 0,47                            |
| NLBNPES152M4          | J4100         | BNPP                       | FER        | 26,00        | P                      | 09-22                      | EUR            |  | 0,2  | 250.000                                        | 0,67                                    |          |                                   |               |              |               | 0,67                            |
| NLBNPES13JJ9          | J1839         | BNPP                       | GOOG       | 2700,00      | C                      | 03-22                      | USD            |  | 0,01 | 400.000                                        | 1,56                                    | 02-02-22 |                                   | 3,16          | 02-02        |               | 1,47                            |
| NLBNPES13JK7          | J1840         | BNPP                       | GOOG       | 2900,00      | C                      | 03-22                      | USD            |  | 0,01 | 400.000                                        | 0,57                                    | 09-02-22 |                                   | 1,59          | 02-02        |               | 0,53                            |
| NLBNPES13JL5          | J1841         | BNPP                       | GOOG       | 2000,00      | P                      | 03-22                      | USD            |  | 0,01 | 400.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES14015          | J2387         | BNPP                       | GOOG       | 2400,00      | P                      | 03-22                      | USD            |  | 0,01 | 400.000                                        | 0,12                                    |          |                                   |               |              |               | 0,13                            |
| NLBNPES14023          | J2388         | BNPP                       | GOOG       | 2600,00      | P                      | 03-22                      | USD            |  | 0,01 | 400.000                                        | 0,31                                    |          |                                   |               |              |               | 0,34                            |
| NLBNPES14A06          | J3275         | BNPP                       | GOOG       | 3200,00      | C                      | 03-22                      | USD            |  | 0,01 | 400.000                                        | 0,09                                    |          |                                   |               |              |               | 0,09                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14B51          | J3277 | BNPP                           | GOOG                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,63                          | 05-01-22             | 2,25                                  | 05-01                | 2,25                | 05-01                | 0,65                                   |
| NLBNPES14D34          | J3273 | BNPP                           | GOOG                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES14D42          | J3272 | BNPP                           | GOOG                 | 2800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES14D67          | J3278 | BNPP                           | GOOG                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES14RZ6          | J4289 | BNPP                           | GOOG                 | 2800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES14S03          | J4288 | BNPP                           | GOOG                 | 2600,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES14S11          | J4297 | BNPP                           | GOOG                 | 2800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES14S29          | J4299 | BNPP                           | GOOG                 | 3000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES14S37          | J4292 | BNPP                           | GOOG                 | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES14S45          | J4298 | BNPP                           | GOOG                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES14S52          | J4293 | BNPP                           | GOOG                 | 3200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES14S60          | J4290 | BNPP                           | GOOG                 | 3000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,60                                   |
| NLBNPES14S78          | J4294 | BNPP                           | GOOG                 | 2400,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES14S86          | J4295 | BNPP                           | GOOG                 | 2600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES14S94          | J4291 | BNPP                           | GOOG                 | 3000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,15                                   |
| NLBNPES14SA7          | J4296 | BNPP                           | GOOG                 | 2600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES13JP6          | J1845 | BNPP                           | GRF                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          | 14-01-22             | 0,02                                  | 14-01                | 0,02                | 14-01                | 0,02                                   |
| NLBNPES13JQ4          | J1846 | BNPP                           | GRF                  | 18,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,59                          | 28-01-22             | 0,56                                  | 28-01                | 0,45                | 26-01                | 0,60                                   |
| NLBNPES14AX7          | J3109 | BNPP                           | GRF                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,04                          | 29-12-21             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14AY5          | J3110 | BNPP                           | GRF                  | 20,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 4,86                          |                      |                                       |                      |                     |                      | 4,91                                   |
| NLBNPES14WD3          | J4114 | BNPP                           | GRF                  | 20,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14WE1          | J4112 | BNPP                           | GRF                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14WF8          | J4109 | BNPP                           | GRF                  | 18,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14WG6          | J4106 | BNPP                           | GRF                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14WH4          | J4115 | BNPP                           | GRF                  | 13,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14WI2          | J4116 | BNPP                           | GRF                  | 14,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14WJ0          | J4118 | BNPP                           | GRF                  | 15,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES14WK8          | J4121 | BNPP                           | GRF                  | 16,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES14WL6          | J4113 | BNPP                           | GRF                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14WM4          | J4110 | BNPP                           | GRF                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14WN2          | J4107 | BNPP                           | GRF                  | 17,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES14WO0          | J4117 | BNPP                           | GRF                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES14WP7          | J4119 | BNPP                           | GRF                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES14WQ5          | J4122 | BNPP                           | GRF                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,78                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES14WR3          | J4111 | BNPP                           | GRF                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14WS1          | J4108 | BNPP                           | GRF                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES14WT9          | J4120 | BNPP                           | GRF                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,69                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14WU7          | J4123 | BNPP                           | GRF                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,19                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES13777          | J0980 | BNPP                           | IAG                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 22-10-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13785          | J0981 | BNPP                           | IAG                  | 2,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,07                          | 09-02-22             | 0,10                                  | 08-02                | 0,08                | 09-02                | 0,06                                   |
| NLBNPES13K85          | J1864 | BNPP                           | IAG                  | 2,70                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 22-10-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13K93          | J1865 | BNPP                           | IAG                  | 1,70                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,03                          | 24-01-22             | 0,07                                  | 04-01                | 0,05                | 13-01                | 0,03                                   |
| NLBNPES13V66          | J2212 | BNPP                           | IAG                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,10                          | 09-02-22             | 0,12                                  | 10-02                | 0,05                | 24-01                | 0,12                                   |
| NLBNPES13V74          | J2213 | BNPP                           | IAG                  | 2,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          | 03-12-21             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13V82          | J2214 | BNPP                           | IAG                  | 1,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13V90          | J2215 | BNPP                           | IAG                  | 1,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          | 28-12-21             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13VA3          | J2216 | BNPP                           | IAG                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,17                          | 09-02-22             | 0,18                                  | 10-02                | 0,09                | 24-01                | 0,18                                   |
| NLBNPES13VB1          | J2217 | BNPP                           | IAG                  | 2,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,12                          | 28-01-22             | 0,13                                  | 10-02                | 0,08                | 03-01                | 0,13                                   |
| NLBNPES13VC9          | J2218 | BNPP                           | IAG                  | 1,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,09                          | 24-01-22             | 0,14                                  | 04-01                | 0,14                | 04-01                | 0,09                                   |
| NLBNPES14A45          | J3128 | BNPP                           | IAG                  | 2,40                    | C                 | 03-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14A52          | J3134 | BNPP                           | IAG                  | 2,20                    | P                 | 03-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14CC7          | J3129 | BNPP                           | IAG                  | 2,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,17                          | 03-01-22             | 0,12                                  | 03-01                | 0,12                | 03-01                | 0,19                                   |
| NLBNPES14CD5          | J3132 | BNPP                           | IAG                  | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,27                          | 27-01-22             | 0,38                                  | 27-01                | 0,36                | 26-01                | 0,25                                   |
| NLBNPES14E17          | J3130 | BNPP                           | IAG                  | 2,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,26                          | 30-12-21             |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14E25          | J3126 | BNPP                           | IAG                  | 2,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,33                          | 09-02-22             | 0,35                                  | 10-02                | 0,19                | 03-01                | 0,35                                   |
| NLBNPES14E33          | J3131 | BNPP                           | IAG                  | 1,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,26                          | 06-01-22             | 0,33                                  | 06-01                | 0,31                | 06-01                | 0,25                                   |
| NLBNPES14E41          | J3133 | BNPP                           | IAG                  | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,36                          | 27-12-21             |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14SS9          | J4160 | BNPP                           | IAG                  | 1,80                    | C                 | 03-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14ST7          | J4164 | BNPP                           | IAG                  | 1,60                    | P                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14SU5          | J4161 | BNPP                           | IAG                  | 2,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14SV3          | J4165 | BNPP                           | IAG                  | 1,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14SW1          | J4163 | BNPP                           | IAG                  | 2,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14SX9          | J4162 | BNPP                           | IAG                  | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14SY7          | J4166 | BNPP                           | IAG                  | 1,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES136S4          | J0965 | BNPP                           | IBE                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          | 07-02-22             | 0,09                                  | 01-02                | 0,02                | 07-02                | 0,02                                   |
| NLBNPES136V8          | J0968 | BNPP                           | IBE                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          | 26-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES136W6          | J0969 | BNPP                           | IBE                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES136X4          | J0970 | BNPP                           | IBE                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES136Y2          | J0971 | BNPP                           | IBE                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,62                          | 09-02-22             | 0,62                                  | 10-02                | 0,23                | 01-02                | 0,57                                   |
| NLBNPES13736          | J0976 | BNPP                           | IBE                  | 11,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES13JU6          | J1850 | BNPP                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13JW2          | J1852 | BNPP                           | IBE                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13JX0          | J1853 | BNPP                           | IBE                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13JY8          | J1854 | BNPP                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13JZ5          | J1855 | BNPP                           | IBE                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13K02          | J1856 | BNPP                           | IBE                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13K10          | J1857 | BNPP                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13K36          | J1859 | BNPP                           | IBE                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,33                          | 26-01-22             | 0,20                                  | 26-01                | 0,15                | 03-01                | 0,30                                   |
| NLBNPES13K44          | J1860 | BNPP                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES13VL0          | J2227 | BNPP                           | IBE                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13VM8          | J2228 | BNPP                           | IBE                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13VN6          | J2229 | BNPP                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,12                          | 09-02-22             | 0,13                                  | 09-02                | 0,12                | 10-02                | 0,13                                   |
| NLBNPES13VO4          | J2230 | BNPP                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          | 09-02-22             | 0,07                                  | 09-02                | 0,07                | 09-02                | 0,08                                   |
| NLBNPES14AB3          | J3118 | BNPP                           | IBE                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14AC1          | J3115 | BNPP                           | IBE                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,15                          | 09-02-22             | 0,42                                  | 11-01                | 0,14                | 08-02                | 0,16                                   |
| NLBNPES14AD9          | J3113 | BNPP                           | IBE                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,37                          | 09-02-22             | 0,91                                  | 04-01                | 0,30                | 08-02                | 0,39                                   |
| NLBNPES14AE7          | J3122 | BNPP                           | IBE                  | 8,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14CL8          | J3119 | BNPP                           | IBE                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14CM6          | J3116 | BNPP                           | IBE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,39                          | 07-02-22             | 0,40                                  | 07-02                | 0,40                | 07-02                | 0,41                                   |
| NLBNPES14CN4          | J3123 | BNPP                           | IBE                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14E74          | J3120 | BNPP                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14E82          | J3117 | BNPP                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14E90          | J3124 | BNPP                           | IBE                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14EA7          | J3125 | BNPP                           | IBE                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES14P06          | J4127 | BNPP                           | IBE                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14P14          | J4125 | BNPP                           | IBE                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14P22          | J4129 | BNPP                           | IBE                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES14P30          | J4126 | BNPP                           | IBE                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES14P48          | J4124 | BNPP                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES14P55          | J4128 | BNPP                           | IBE                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES14P63          | J4130 | BNPP                           | IBE                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES10CM4          | H9811 | BNPP                           | IBX35                | 11000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 07-07-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10CP7          | H9814 | BNPP                           | IBX35                | 10500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 28-06-21             |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES10CQ5          | H9815 | BNPP                           | IBX35                | 10000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 24-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10CT9          | H9818 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 26-01-22             | 0,03                                  | 04-01                | 0,02                | 26-01                | 0,02                                   |
| NLBNPES10CU7          | H9819 | BNPP                           | IBX35                | 9500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,69                          | 09-02-22             | 0,94                                  | 27-01                | 0,61                | 10-02                | 0,63                                   |
| NLBNPES10CW3          | H9821 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 09-02-22             | 0,18                                  | 17-01                | 0,07                | 04-02                | 0,16                                   |
| NLBNPES10CX1          | H9822 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,31                          | 09-02-22             | 0,65                                  | 24-01                | 0,27                | 10-02                | 0,27                                   |
| NLBNPES10D53          | H9830 | BNPP                           | IBX35                | 8500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,44                          | 09-02-22             | 0,47                                  | 05-01                | 0,26                | 07-02                | 0,50                                   |
| NLBNPES10D61          | H9831 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 07-02-22             | 0,34                                  | 25-01                | 0,20                | 11-01                | 0,11                                   |
| NLBNPES10DD1          | H9838 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,87                          | 27-01-22             | 0,88                                  | 04-01                | 0,79                | 27-01                | 0,94                                   |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |       | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|-------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |       |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |                         |               |                  |            |              |                        |                            |                |       |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES10DE9          | H9839                   | BNPP          | IBX35            | 8000,00    | P            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,05                   | 07-02-22      | 0,21                           | 25-01         | 0,11         | 04-02         | 0,05                            |  |
| NLBNPES10DG4          | H9841                   | BNPP          | IBX35            | 7500,00    | C            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 1,34                   | 02-02-22      | 1,34                           | 14-01         | 1,23         | 21-01         | 1,41                            |  |
| NLBNPES10DH2          | H9842                   | BNPP          | IBX35            | 7500,00    | P            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   | 31-01-22      | 0,06                           | 31-01         | 0,06         | 31-01         | 0,02                            |  |
| NLBNPES10DI0          | H9843                   | BNPP          | IBX35            | 7000,00    | P            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   | 28-04-21      |                                |               |              |               | 0,02                            |  |
| NLBNPES10DJ8          | H9844                   | BNPP          | IBX35            | 6500,00    | P            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES13371          | J0836                   | BNPP          | IBX35            | 9300,00    | C            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,04                   | 09-02-22      | 0,07                           | 03-01         | 0,02         | 24-01         | 0,05                            |  |
| NLBNPES13389          | J0837                   | BNPP          | IBX35            | 9300,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,16                   | 28-01-22      | 0,13                           | 28-01         | 0,11         | 24-01         | 0,19                            |  |
| NLBNPES13397          | J0838                   | BNPP          | IBX35            | 9300,00    | C            | 09-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,25                   | 07-01-22      | 0,26                           | 07-01         | 0,26         | 07-01         | 0,28                            |  |
| NLBNPES133A9          | J0839                   | BNPP          | IBX35            | 9300,00    | C            | 12-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,34                   | 24-01-22      | 0,30                           | 24-01         | 0,30         | 24-01         | 0,37                            |  |
| NLBNPES133B7          | J0840                   | BNPP          | IBX35            | 8000,00    | P            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,23                   | 22-11-21      |                                |               |              |               | 0,22                            |  |
| NLBNPES133C5          | J0841                   | BNPP          | IBX35            | 8000,00    | P            | 09-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,37                   |               |                                |               |              |               | 0,36                            |  |
| NLBNPES133D3          | J0842                   | BNPP          | IBX35            | 8000,00    | P            | 12-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,50                   | 24-01-22      | 0,67                           | 24-01         | 0,67         | 24-01         | 0,49                            |  |
| NLBNPES133L6          | J0850                   | BNPP          | IBX35            | 8300,00    | P            | 03-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,08                   | 28-01-22      | 0,28                           | 25-01         | 0,13         | 19-01         | 0,07                            |  |
| NLBNPES133M4          | J0851                   | BNPP          | IBX35            | 8300,00    | P            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,30                   | 11-01-22      | 0,41                           | 10-01         | 0,36         | 11-01         | 0,29                            |  |
| NLBNPES13EV5          | J1672                   | BNPP          | IBX35            | 10000,00   | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,03                   | 26-01-22      | 0,03                           | 26-01         | 0,03         | 26-01         | 0,04                            |  |
| NLBNPES13EW3          | J1673                   | BNPP          | IBX35            | 10000,00   | C            | 09-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,08                   | 30-07-21      |                                |               |              |               | 0,09                            |  |
| NLBNPES13EX1          | J1674                   | BNPP          | IBX35            | 10000,00   | C            | 12-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,14                   | 24-01-22      | 0,14                           | 21-01         | 0,12         | 24-01         | 0,15                            |  |
| NLBNPES13PT5          | J2033                   | BNPP          | IBX35            | 6500,00    | P            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| NLBNPES13PU3          | J2034                   | BNPP          | IBX35            | 7000,00    | P            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,10                   | 23-12-21      | 0,09                           | 10-02         | 0,09         | 10-02         | 0,09                            |  |
| NLBNPES13PW9          | J2036                   | BNPP          | IBX35            | 7500,00    | P            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,15                   | 04-02-22      | 0,27                           | 24-01         | 0,19         | 04-01         | 0,14                            |  |
| NLBNPES13PX7          | J2037                   | BNPP          | IBX35            | 8000,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,94                   | 04-02-22      | 0,88                           | 04-02         | 0,84         | 04-02         | 1,00                            |  |
| NLBNPES13PY5          | J2038                   | BNPP          | IBX35            | 8500,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,58                   | 09-02-22      | 0,62                           | 17-01         | 0,42         | 07-02         | 0,62                            |  |
| NLBNPES13PZ2          | J2039                   | BNPP          | IBX35            | 9000,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,29                   | 02-02-22      | 0,31                           | 11-01         | 0,24         | 02-02         | 0,32                            |  |
| NLBNPES13Q06          | J2040                   | BNPP          | IBX35            | 9000,00    | P            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,58                   | 08-02-22      | 0,92                           | 24-01         | 0,60         | 17-01         | 0,55                            |  |
| NLBNPES142V6          | J2965                   | BNPP          | IBX35            | 9200,00    | C            | 02-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   | 26-01-22      | 0,04                           | 17-01         | 0,02         | 26-01         | 0,02                            |  |
| NLBNPES142W4          | J2972                   | BNPP          | IBX35            | 10000,00   | C            | 02-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES142X2          | J2967                   | BNPP          | IBX35            | 9500,00    | C            | 02-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| NLBNPES142Y0          | J2961                   | BNPP          | IBX35            | 9000,00    | C            | 02-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,04                   | 09-02-22      | 0,10                           | 03-01         | 0,01         | 04-02         | 0,05                            |  |
| NLBNPES142Z7          | J2968                   | BNPP          | IBX35            | 9500,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,11                   |               |                                |               |              |               | 0,13                            |  |
| NLBNPES14304          | J2970                   | BNPP          | IBX35            | 9800,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,05                   | 01-02-22      | 0,04                           | 01-02         | 0,03         | 31-01         | 0,06                            |  |
| NLBNPES14312          | J2958                   | BNPP          | IBX35            | 8700,00    | C            | 06-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,46                   | 09-02-22      | 0,46                           | 09-02         | 0,39         | 28-01         | 0,50                            |  |
| NLBNPES14320          | J2973                   | BNPP          | IBX35            | 10500,00   | C            | 09-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,03                   | 08-11-21      |                                |               |              |               | 0,04                            |  |
| NLBNPES14338          | J2962                   | BNPP          | IBX35            | 9000,00    | C            | 09-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,39                   |               |                                |               |              |               | 0,43                            |  |
| NLBNPES14346          | J2959                   | BNPP          | IBX35            | 8700,00    | C            | 09-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,55                   | 09-02-22      | 0,51                           | 26-01         | 0,43         | 07-02         | 0,59                            |  |
| NLBNPES14361          | J2969                   | BNPP          | IBX35            | 9500,00    | C            | 03-23                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,35                   |               |                                |               |              |               | 0,38                            |  |
| NLBNPES143C4          | J2976                   | BNPP          | IBX35            | 7500,00    | P            | 02-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   | 31-01-22      | 0,06                           | 24-01         | 0,02         | 27-01         | 0,02                            |  |
| NLBNPES143D2          | J2979                   | BNPP          | IBX35            | 8000,00    | P            | 02-22                  | EUR                        |                | 0,001 | 1.500.000                                      | 0,02                   | 03-02-22      | 0,08                           | 24-01         | 0,02         | 01-02         | 0,02                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES143E0          | J2982 | BNPP                           | IBX35                | 8500,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 09-02-22             | 0,27                                  | 25-01                | 0,01                | 10-02                | 0,02                                   |
| NLBNPES143F7          | J2986 | BNPP                           | IBX35                | 9000,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES143G5          | J2974 | BNPP                           | IBX35                | 7000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES143H3          | J2977 | BNPP                           | IBX35                | 7500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES143I1          | J2983 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES143J9          | J2987 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES143K7          | J2980 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES14HX2          | J3817 | BNPP                           | IBX35                | 9750,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES14HY0          | J3808 | BNPP                           | IBX35                | 9250,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14HZ7          | J3800 | BNPP                           | IBX35                | 8750,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 09-02-22             | 0,20                                  | 10-02                | 0,07                | 07-02                | 0,21                                   |
| NLBNPES14I05          | J3844 | BNPP                           | IBX35                | 7500,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14I13          | J3858 | BNPP                           | IBX35                | 8250,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14I21          | J3867 | BNPP                           | IBX35                | 8750,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          | 09-02-22             | 0,17                                  | 03-02                | 0,06                | 10-02                | 0,06                                   |
| NLBNPES14I39          | J3825 | BNPP                           | IBX35                | 10250,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES14I47          | J3818 | BNPP                           | IBX35                | 9750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,01                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14I54          | J3801 | BNPP                           | IBX35                | 8750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14I62          | J3794 | BNPP                           | IBX35                | 8250,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 09-02-22             | 0,62                                  | 09-02                | 0,53                | 04-02                | 0,73                                   |
| NLBNPES14I70          | J3788 | BNPP                           | IBX35                | 7750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES14I88          | J3782 | BNPP                           | IBX35                | 7250,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES14I96          | J3779 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,85                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES14IA8          | J3776 | BNPP                           | IBX35                | 6750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,95                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES14IB6          | J3773 | BNPP                           | IBX35                | 6500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,20                          |                      |                                       |                      |                     |                      | 2,20                                   |
| NLBNPES14IC4          | J3770 | BNPP                           | IBX35                | 6250,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,45                          |                      |                                       |                      |                     |                      | 2,45                                   |
| NLBNPES14ID2          | J3831 | BNPP                           | IBX35                | 6250,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14IE0          | J3835 | BNPP                           | IBX35                | 6750,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14IF7          | J3840 | BNPP                           | IBX35                | 7250,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14IG5          | J3848 | BNPP                           | IBX35                | 7750,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14IH3          | J3868 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14IU6          | J3824 | BNPP                           | IBX35                | 10000,00                | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14IV4          | J3820 | BNPP                           | IBX35                | 9750,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14IW2          | J3812 | BNPP                           | IBX35                | 9500,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14IX0          | J3810 | BNPP                           | IBX35                | 9250,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14IY8          | J3806 | BNPP                           | IBX35                | 9000,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14IZ5          | J3803 | BNPP                           | IBX35                | 8750,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES14J04          | J3846 | BNPP                           | IBX35                | 7500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14J12          | J3856 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14J20          | J3857 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14J38          | J3860 | BNPP                           | IBX35                | 8250,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14J46          | J3864 | BNPP                           | IBX35                | 8500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES14J53          | J3870 | BNPP                           | IBX35                | 8750,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES14J61          | J3829 | BNPP                           | IBX35                | 10500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14J79          | J3826 | BNPP                           | IBX35                | 10250,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14J87          | J3795 | BNPP                           | IBX35                | 8250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES14J95          | J3789 | BNPP                           | IBX35                | 7750,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES14JA6          | J3785 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES14JB4          | J3783 | BNPP                           | IBX35                | 7250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES14JC2          | J3780 | BNPP                           | IBX35                | 7000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,71                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES14JD0          | J3777 | BNPP                           | IBX35                | 6750,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| NLBNPES14JE8          | J3774 | BNPP                           | IBX35                | 6500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,16                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES14JF5          | J3771 | BNPP                           | IBX35                | 6250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,40                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES14JG3          | J3832 | BNPP                           | IBX35                | 6250,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14JH1          | J3836 | BNPP                           | IBX35                | 6750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14JI9          | J3841 | BNPP                           | IBX35                | 7250,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14JJ7          | J3849 | BNPP                           | IBX35                | 7750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14JK5          | J3865 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14JL3          | J3871 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14JM1          | J3827 | BNPP                           | IBX35                | 10250,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14JN9          | J3821 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14JO7          | J3813 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14JP4          | J3798 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES14JQ2          | J3796 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES14JR0          | J3792 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES14JS8          | J3790 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES14JT6          | J3786 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES14JU4          | J3784 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES14JV2          | J3781 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES14JW0          | J3778 | BNPP                           | IBX35                | 6750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,94                          |                      |                                       |                      |                     |                      | 1,94                                   |
| NLBNPES14JX8          | J3775 | BNPP                           | IBX35                | 6500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,16                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES14JY6          | J3772 | BNPP                           | IBX35                | 6250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,38                          |                      |                                       |                      |                     |                      | 2,38                                   |
| NLBNPES14JZ3          | J3833 | BNPP                           | IBX35                | 6250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14K01          | J3834 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14K19          | J3837 | BNPP                           | IBX35                | 6750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14K27          | J3842 | BNPP                           | IBX35                | 7250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14K35          | J3850 | BNPP                           | IBX35                | 7750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14K43          | J3861 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14K50          | J3872 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES14K68          | J3830 | BNPP                           | IBX35                | 10500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14K76          | J3828 | BNPP                           | IBX35                | 10250,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14K84          | J3822 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14K92          | J3814 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14KA4          | J3807 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14KB2          | J3804 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES14KC0          | J3799 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14KD8          | J3797 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES14KE6          | J3793 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES14KF3          | J3791 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES14KG1          | J3787 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES14KH9          | J3838 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES14KI7          | J3839 | BNPP                           | IBX35                | 7000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14KJ5          | J3843 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES14KK3          | J3847 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES14KL1          | J3851 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES14KM9          | J3862 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES14KN7          | J3866 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES14KO5          | J3873 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES14KP2          | J3874 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES13KD0          | J1869 | BNPP                           | IDR                  | 6,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14CV7          | J3136 | BNPP                           | IDR                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,24                          | 21-01-22             | 0,36                                  | 17-01                | 0,27                | 10-01                | 0,25                                   |
| NLBNPES14CW5          | J3140 | BNPP                           | IDR                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14W80          | J4133 | BNPP                           | IDR                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14W98          | J4131 | BNPP                           | IDR                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14WA9          | J4134 | BNPP                           | IDR                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14WB7          | J4132 | BNPP                           | IDR                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14WC5          | J4135 | BNPP                           | IDR                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES10KC8          | J0089 | BNPP                           | ITX                  | 34,86                   | C                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10KD6          | J0090 | BNPP                           | ITX                  | 32,92                   | C                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10KG9          | J0093 | BNPP                           | ITX                  | 30,03                   | C                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,02                          | 09-02-22             | 0,02                                  | 09-02                | 0,02                | 09-02                | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES10KH7          | J0094 | BNPP                           | ITX                  | 30,03                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,87                          | 28-01-22             | 0,68                                  | 27-01                | 0,45                | 19-01                | 0,81                                   |
| NLBNPES10KJ3          | J0096 | BNPP                           | ITX                  | 27,11                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,38                          | 01-02-22             | 0,26                                  | 01-02                | 0,15                | 19-01                | 0,34                                   |
| NLBNPES10KN5          | J0100 | BNPP                           | ITX                  | 24,61                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,13                          | 09-02-22             | 0,14                                  | 09-02                | 0,09                | 28-01                | 0,12                                   |
| NLBNPES10KO3          | J0101 | BNPP                           | ITX                  | 21,31                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10KP0          | J0102 | BNPP                           | ITX                  | 20,34                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES137I3          | J0991 | BNPP                           | ITX                  | 30,65                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,08                          | 04-02-22             | 0,26                                  | 19-01                | 0,07                | 04-02                | 0,09                                   |
| NLBNPES137J1          | J0992 | BNPP                           | ITX                  | 34,61                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          | 01-06-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES137K9          | J0993 | BNPP                           | ITX                  | 21,75                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES137L7          | J0994 | BNPP                           | ITX                  | 25,71                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES13KI9          | J1874 | BNPP                           | ITX                  | 34,61                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13KJ7          | J1875 | BNPP                           | ITX                  | 39,55                   | C                 | 03-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13KK5          | J1876 | BNPP                           | ITX                  | 39,55                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13KL3          | J1877 | BNPP                           | ITX                  | 39,55                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13KM1          | J1878 | BNPP                           | ITX                  | 24,72                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES13KN9          | J1879 | BNPP                           | ITX                  | 26,70                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES13KP4          | J1881 | BNPP                           | ITX                  | 29,66                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES13KQ2          | J1882 | BNPP                           | ITX                  | 29,66                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES13VR7          | J2233 | BNPP                           | ITX                  | 31,64                   | C                 | 03-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          | 16-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13VS5          | J2234 | BNPP                           | ITX                  | 27,68                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES14AL2          | J3143 | BNPP                           | ITX                  | 31,64                   | P                 | 03-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES14EL4          | J3141 | BNPP                           | ITX                  | 31,64                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,14                          | 28-01-22             | 0,22                                  | 28-01                | 0,20                | 27-01                | 0,15                                   |
| NLBNPES14TI8          | J4143 | BNPP                           | ITX                  | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14TJ6          | J4139 | BNPP                           | ITX                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14TK4          | J4137 | BNPP                           | ITX                  | 28,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14TL2          | J4136 | BNPP                           | ITX                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,26                          | 04-02-22             | 0,26                                  | 04-02                | 0,25                | 03-02                | 0,26                                   |
| NLBNPES14TM0          | J4146 | BNPP                           | ITX                  | 24,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14TN8          | J4150 | BNPP                           | ITX                  | 26,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,26                          | 09-02-22             | 0,34                                  | 08-02                | 0,26                | 09-02                | 0,23                                   |
| NLBNPES14TO6          | J4154 | BNPP                           | ITX                  | 28,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14TP3          | J4144 | BNPP                           | ITX                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14TQ1          | J4140 | BNPP                           | ITX                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,13                          | 09-02-22             | 0,12                                  | 09-02                | 0,12                | 09-02                | 0,14                                   |
| NLBNPES14TR9          | J4138 | BNPP                           | ITX                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14TS7          | J4147 | BNPP                           | ITX                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES14TT5          | J4151 | BNPP                           | ITX                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES14TU3          | J4155 | BNPP                           | ITX                  | 28,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES14TV1          | J4145 | BNPP                           | ITX                  | 32,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14TW9          | J4141 | BNPP                           | ITX                  | 30,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14TX7          | J4148 | BNPP                           | ITX                  | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14TY5          | J4152 | BNPP                           | ITX                  | 26,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES14TZ2          | J4142 | BNPP                           | ITX                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14U09          | J4149 | BNPP                           | ITX                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES14U17          | J4153 | BNPP                           | ITX                  | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES13KR0          | J1883 | BNPP                           | LHAG                 | 8,56                    | C                 | 03-22               | EUR                           |                                   | 0,1401                | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13KS8          | J1884 | BNPP                           | LHAG                 | 7,14                    | P                 | 03-22               | EUR                           |                                   | 0,14                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14BJ4          | J3280 | BNPP                           | LHAG                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 25.000                                                 | 1,65                          | 18-01-22             | 1,39                                  | 05-01                | 1,32                | 18-01                | 1,75                                   |
| NLBNPES14BK2          | J3284 | BNPP                           | LHAG                 | 5,40                    | P                 | 03-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14YA5          | J4379 | BNPP                           | LHAG                 | 8,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14YB3          | J4377 | BNPP                           | LHAG                 | 7,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14YC1          | J4380 | BNPP                           | LHAG                 | 6,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14YD9          | J4381 | BNPP                           | LHAG                 | 7,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,54                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14YE7          | J4378 | BNPP                           | LHAG                 | 7,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES14YF4          | J4382 | BNPP                           | LHAG                 | 7,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,90                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES14BS5          | J3146 | BNPP                           | MAP                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          | 07-02-22             | 0,07                                  | 28-01                | 0,05                | 07-01                | 0,07                                   |
| NLBNPES14BT3          | J3148 | BNPP                           | MAP                  | 1,80                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14YG2          | J4167 | BNPP                           | MAP                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14YH0          | J4168 | BNPP                           | MAP                  | 1,80                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14BU1          | J3150 | BNPP                           | MRL                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,37                          | 10-01-22             | 0,25                                  | 10-01                | 0,25                | 10-01                | 0,47                                   |
| NLBNPES14BV9          | J3154 | BNPP                           | MRL                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,04                          | 28-01-22             | 0,06                                  | 28-01                | 0,06                | 28-01                | 0,03                                   |
| NLBNPES15012          | J4171 | BNPP                           | MRL                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15020          | J4169 | BNPP                           | MRL                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15038          | J4172 | BNPP                           | MRL                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15046          | J4173 | BNPP                           | MRL                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES151R5          | J4170 | BNPP                           | MRL                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES151S3          | J4174 | BNPP                           | MRL                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES13KU4          | J1886 | BNPP                           | MSFT                 | 300,00                  | C                 | 03-22               | USD                           |                                   | 0,02                  | 250.000                                                | 0,29                          | 26-01-22             | 0,51                                  | 12-01                | 0,20                | 24-01                | 0,25                                   |
| NLBNPES13KV2          | J1887 | BNPP                           | MSFT                 | 180,00                  | P                 | 03-22               | USD                           |                                   | 0,02                  | 250.000                                                | 0,02                          | 10-01-22             | 0,02                                  | 10-01                | 0,02                | 10-01                | 0,02                                   |
| NLBNPES14BW7          | J3286 | BNPP                           | MSFT                 | 320,00                  | C                 | 03-22               | USD                           |                                   | 0,02                  | 250.000                                                | 0,11                          | 26-01-22             | 0,47                                  | 04-01                | 0,17                | 14-01                | 0,10                                   |
| NLBNPES14BX5          | J3289 | BNPP                           | MSFT                 | 280,00                  | P                 | 03-22               | USD                           |                                   | 0,02                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14UL0          | J4392 | BNPP                           | MSFT                 | 340,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14UM8          | J4391 | BNPP                           | MSFT                 | 320,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES14UN6          | J4393 | BNPP                           | MSFT                 | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES13KZ3          | J1891 | BNPP                           | MTS                  | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,20                          | 24-01-22             | 0,59                                  | 12-01                | 0,16                | 24-01                | 0,16                                   |
| NLBNPES13L01          | J1892 | BNPP                           | MTS                  | 22,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13L27          | J1894 | BNPP                           | MTS                  | 24,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          | 03-02-22             | 0,22                                  | 31-01                | 0,12                | 02-02                | 0,08                                   |
| NLBNPES13YF6          | J2329 | BNPP                           | MTS                  | 28,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,55                          | 08-02-22             | 1,15                                  | 12-01                | 0,31                | 01-02                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13YG4          | J2330 | BNPP                           | MTS                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,34                          | 08-02-22             | 0,52                                  | 07-01                | 0,16                | 28-01                | 0,29                                   |
| NLBNPES13YH2          | J2331 | BNPP                           | MTS                  | 26,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          | 09-02-22             | 0,20                                  | 07-02                | 0,12                | 12-01                | 0,14                                   |
| NLBNPES14A60          | J3290 | BNPP                           | MTS                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,84                          | 09-02-22             | 1,04                                  | 11-01                | 0,39                | 28-01                | 0,78                                   |
| NLBNPES14CE3          | J3292 | BNPP                           | MTS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,81                          | 09-02-22             | 0,83                                  | 09-02                | 0,46                | 28-01                | 0,78                                   |
| NLBNPES14CF0          | J3291 | BNPP                           | MTS                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,05                          | 28-01-22             | 1,02                                  | 21-01                | 0,61                | 28-01                | 1,01                                   |
| NLBNPES14CG8          | J3293 | BNPP                           | MTS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14CH6          | J3294 | BNPP                           | MTS                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES14PF2          | J4336 | BNPP                           | MTS                  | 38,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14PG0          | J4332 | BNPP                           | MTS                  | 36,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14PH8          | J4328 | BNPP                           | MTS                  | 34,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14PI6          | J4339 | BNPP                           | MTS                  | 28,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES14PJ4          | J4342 | BNPP                           | MTS                  | 30,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES14PK2          | J4346 | BNPP                           | MTS                  | 32,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES14PL0          | J4350 | BNPP                           | MTS                  | 34,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES14PM8          | J4337 | BNPP                           | MTS                  | 38,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14PN6          | J4333 | BNPP                           | MTS                  | 36,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES14PO4          | J4329 | BNPP                           | MTS                  | 34,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES14PP1          | J4327 | BNPP                           | MTS                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES14PQ9          | J4340 | BNPP                           | MTS                  | 28,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES14PR7          | J4343 | BNPP                           | MTS                  | 30,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES14PS5          | J4347 | BNPP                           | MTS                  | 32,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,17                                   |
| NLBNPES14PT3          | J4338 | BNPP                           | MTS                  | 38,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES14PU1          | J4334 | BNPP                           | MTS                  | 36,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES14PV9          | J4330 | BNPP                           | MTS                  | 34,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES14PW7          | J4341 | BNPP                           | MTS                  | 28,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,34                                   |
| NLBNPES14PX5          | J4344 | BNPP                           | MTS                  | 30,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 2,94                                   |
| NLBNPES14PY3          | J4348 | BNPP                           | MTS                  | 32,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,62                                   |
| NLBNPES14PZ0          | J4335 | BNPP                           | MTS                  | 36,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES14Q05          | J4331 | BNPP                           | MTS                  | 34,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES14Q13          | J4345 | BNPP                           | MTS                  | 30,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,31                                   |
| NLBNPES14Q21          | J4349 | BNPP                           | MTS                  | 32,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 3,98                                   |
| NLBNPES10DL4          | H9846 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,84                          | 02-02-22             | 1,18                                  | 02-02                | 0,40                | 28-01                | 0,81                                   |
| NLBNPES10DP5          | H9850 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,80                          | 28-12-21             |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES10DY7          | H9859 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,18                          | 25-01-22             | 0,76                                  | 25-01                | 0,25                | 20-01                | 0,19                                   |
| NLBNPES10E86          | H9868 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,12                          | 24-01-22             | 0,48                                  | 24-01                | 0,48                | 24-01                | 0,12                                   |
| NLBNPES10ED9          | H9873 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 24-01-22             | 0,34                                  | 24-01                | 0,34                | 24-01                | 0,08                                   |
| NLBNPES133S1          | J0857 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,76                                   |

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

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

| Cód.ISIN<br><i>ISIN Code</i> |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| NLBNPES133T9                 | J0858 | BNPP                           | NDX1                 | 14500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,17                                   |  |
| NLBNPES133U7                 | J0859 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |  |
| NLBNPES133Y9                 | J0863 | BNPP                           | NDX1                 | 12700,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                          | 24-01-22             | 0,55                                  | 24-01                | 0,22                | 11-01                | 0,15                                   |  |
| NLBNPES133Z6                 | J0864 | BNPP                           | NDX1                 | 12700,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,66                          | 03-11-21             |                                       |                      |                     |                      | 0,67                                   |  |
| NLBNPES13G40                 | J1717 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,29                          | 07-02-22             | 1,12                                  | 24-01                | 0,43                | 07-02                | 0,29                                   |  |
| NLBNPES13G57                 | J1718 | BNPP                           | NDX1                 | 14000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,43                          | 03-02-22             | 1,40                                  | 24-01                | 0,36                | 05-01                | 0,44                                   |  |
| NLBNPES13RD5                 | J2089 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,56                                   |  |
| NLBNPES13RE3                 | J2090 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,10                          | 21-01-22             | 2,53                                  | 21-01                | 2,53                | 21-01                | 2,10                                   |  |
| NLBNPES13RF0                 | J2091 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,77                          | 24-01-22             | 2,87                                  | 24-01                | 2,87                | 24-01                | 2,73                                   |  |
| NLBNPES13RG8                 | J2092 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,85                                   |  |
| NLBNPES13RH6                 | J2093 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,12                          | 31-01-22             | 1,78                                  | 28-01                | 1,22                | 31-01                | 0,96                                   |  |
| NLBNPES13RI4                 | J2094 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,18                          | 07-02-22             | 1,51                                  | 04-02                | 1,37                | 03-02                | 1,19                                   |  |
| NLBNPES13RJ2                 | J2095 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,45                          | 21-01-22             | 1,83                                  | 21-01                | 1,33                | 07-01                | 1,47                                   |  |
| NLBNPES13RK0                 | J2096 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,65                                   |  |
| NLBNPES13RL8                 | J2097 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,79                          | 18-01-22             | 1,82                                  | 10-01                | 1,45                | 12-01                | 1,81                                   |  |
| NLBNPES13RM6                 | J2098 | BNPP                           | NDX1                 | 15500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,21                          | 02-02-22             | 1,49                                  | 02-02                | 1,30                | 21-01                | 1,19                                   |  |
| NLBNPES13RN4                 | J2099 | BNPP                           | NDX1                 | 15500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,19                          | 04-02-22             | 3,37                                  | 25-01                | 2,67                | 04-02                | 2,22                                   |  |
| NLBNPES13RP9                 | J2101 | BNPP                           | NDX1                 | 11000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 27-01-22             | 0,20                                  | 27-01                | 0,07                | 03-01                | 0,05                                   |  |
| NLBNPES13RR5                 | J2103 | BNPP                           | NDX1                 | 14500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,37                                   |  |
| NLBNPES13RS3                 | J2104 | BNPP                           | NDX1                 | 14500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,64                          | 21-01-22             | 1,18                                  | 21-01                | 0,76                | 06-01                | 0,66                                   |  |
| NLBNPES13RT1                 | J2105 | BNPP                           | NDX1                 | 15000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,95                          | 09-02-22             | 1,59                                  | 04-02                | 0,73                | 13-01                | 0,97                                   |  |
| NLBNPES13RU9                 | J2106 | BNPP                           | NDX1                 | 15500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,42                          | 09-02-22             | 1,48                                  | 13-01                | 0,18                | 28-01                | 0,40                                   |  |
| NLBNPES13RV7                 | J2107 | BNPP                           | NDX1                 | 15500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,40                          | 09-02-22             | 2,08                                  | 21-01                | 0,87                | 12-01                | 1,44                                   |  |
| NLBNPES13RW5                 | J2108 | BNPP                           | NDX1                 | 16000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,17                          | 03-02-22             | 1,83                                  | 04-01                | 0,10                | 28-01                | 0,17                                   |  |
| NLBNPES13RX3                 | J2109 | BNPP                           | NDX1                 | 16000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,46                          | 26-01-22             | 3,27                                  | 25-01                | 1,83                | 18-01                | 2,07                                   |  |
| NLBNPES145D7                 | J2996 | BNPP                           | NDX1                 | 16000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,85                          | 01-02-22             | 1,68                                  | 10-01                | 0,95                | 21-01                | 0,83                                   |  |
| NLBNPES145H8                 | J2995 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,80                                   |  |
| NLBNPES145I6                 | J2994 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,26                                   |  |
| NLBNPES145J4                 | J2993 | BNPP                           | NDX1                 | 14500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,82                          | 07-12-21             |                                       |                      |                     |                      | 2,78                                   |  |
| NLBNPES145K2                 | J2992 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,38                          | 28-01-22             | 2,64                                  | 28-01                | 2,50                | 28-01                | 3,34                                   |  |
| NLBNPES145L0                 | J2991 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 3,94                                   |  |
| NLBNPES145M8                 | J2997 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |  |
| NLBNPES145N6                 | J3003 | BNPP                           | NDX1                 | 16000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,70                          | 24-01-22             | 4,07                                  | 24-01                | 1,92                | 05-01                | 2,73                                   |  |
| NLBNPES145O4                 | J2998 | BNPP                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,44                          | 03-01-22             | 1,14                                  | 03-01                | 1,14                | 03-01                | 1,45                                   |  |
| NLBNPES145P1                 | J2999 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,72                                   |  |
| NLBNPES145Q9                 | J3000 | BNPP                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,01                          | 12-01-22             | 1,72                                  | 12-01                | 1,72                | 12-01                | 2,02                                   |  |
| NLBNPES145R7                 | J3001 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,37                                   |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES145S5          | J3002 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,76                          | 13-01-22             | 2,24                                  | 13-01                | 2,24                | 13-01                | 2,77                                   |
| NLBNPES14KU2          | J3893 | BNPP                           | NDX1                 | 17000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14KV0          | J3890 | BNPP                           | NDX1                 | 16500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14KW8          | J3884 | BNPP                           | NDX1                 | 14000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES14KX6          | J3881 | BNPP                           | NDX1                 | 13000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,37                                   |
| NLBNPES14KY4          | J3878 | BNPP                           | NDX1                 | 12000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,93                          |                      |                                       |                      |                     |                      | 4,93                                   |
| NLBNPES14KZ1          | J3875 | BNPP                           | NDX1                 | 11000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,59                          |                      |                                       |                      |                     |                      | 6,59                                   |
| NLBNPES14L00          | J3907 | BNPP                           | NDX1                 | 16500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,20                          |                      |                                       |                      |                     |                      | 3,20                                   |
| NLBNPES14L18          | J3910 | BNPP                           | NDX1                 | 17000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 4,02                                   |
| NLBNPES14L26          | J3894 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES14L34          | J3891 | BNPP                           | NDX1                 | 16500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES14L42          | J3882 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 4,02                                   |
| NLBNPES14L59          | J3879 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 5,42                          |                      |                                       |                      |                     |                      | 5,42                                   |
| NLBNPES14L67          | J3876 | BNPP                           | NDX1                 | 11000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,93                          |                      |                                       |                      |                     |                      | 6,93                                   |
| NLBNPES14L75          | J3908 | BNPP                           | NDX1                 | 16500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,68                          |                      |                                       |                      |                     |                      | 3,68                                   |
| NLBNPES14L83          | J3911 | BNPP                           | NDX1                 | 17000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,35                          |                      |                                       |                      |                     |                      | 4,35                                   |
| NLBNPES14L91          | J3895 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14LA2          | J3892 | BNPP                           | NDX1                 | 16500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| NLBNPES14LB0          | J3888 | BNPP                           | NDX1                 | 16000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES14LC8          | J3883 | BNPP                           | NDX1                 | 13000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,48                          |                      |                                       |                      |                     |                      | 4,48                                   |
| NLBNPES14LD6          | J3880 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 5,80                          |                      |                                       |                      |                     |                      | 5,80                                   |
| NLBNPES14LE4          | J3877 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 7,23                          |                      |                                       |                      |                     |                      | 7,23                                   |
| NLBNPES14LF1          | J3897 | BNPP                           | NDX1                 | 11000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES14LG9          | J3898 | BNPP                           | NDX1                 | 12000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES14LH7          | J3899 | BNPP                           | NDX1                 | 13000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES14LI5          | J3905 | BNPP                           | NDX1                 | 16000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,59                                   |
| NLBNPES14LJ3          | J3909 | BNPP                           | NDX1                 | 16500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,13                                   |
| NLBNPES14LK1          | J3912 | BNPP                           | NDX1                 | 17000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,73                          |                      |                                       |                      |                     |                      | 4,73                                   |
| NLBNPES14LL9          | J3887 | BNPP                           | NDX1                 | 15500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES14LM7          | J3886 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,21                                   |
| NLBNPES14LN5          | J3885 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,73                                   |
| NLBNPES14LO3          | J3901 | BNPP                           | NDX1                 | 14500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES14LP0          | J3902 | BNPP                           | NDX1                 | 15000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,12                                   |
| NLBNPES14LQ8          | J3904 | BNPP                           | NDX1                 | 15500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,55                                   |
| NLBNPES14LR6          | J3906 | BNPP                           | NDX1                 | 16000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,01                          |                      |                                       |                      |                     |                      | 4,01                                   |
| NLBNPES14LS4          | J3896 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 1,96                                   |
| NLBNPES14LT2          | J3889 | BNPP                           | NDX1                 | 16000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,65                          |                      |                                       |                      |                     |                      | 2,65                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |      |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |      |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |      |      |
| NLBNPES14LU0          | J3900 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,98                          | 21-01-22             | 0,32                                  | 04-01                | 0,02                | 21-01                | 2,98                                   |  |      |      |
| NLBNPES14LV8          | J3903 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,73                          |                      |                                       |                      |                     |                      | 3,73                                   |  |      |      |
| NLBNPES13L68          | J1898 | BNPP                           | NFLX                 | 600,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |      |      |
| NLBNPES13L76          | J1899 | BNPP                           | NFLX                 | 400,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |  |      |      |
| NLBNPES13L84          | J1900 | BNPP                           | NFLX                 | 450,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |  |      |      |
| NLBNPES14B10          | J3296 | BNPP                           | NFLX                 | 650,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |  | 0,02 |      |
| NLBNPES14B28          | J3299 | BNPP                           | NFLX                 | 600,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 1,70                          |                      |                                       |                      |                     |                      |                                        |  | 1,72 |      |
| NLBNPES14YI8          | J4394 | BNPP                           | NFLX                 | 550,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |  | 0,03 |      |
| NLBNPES14YJ6          | J4400 | BNPP                           | NFLX                 | 500,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,78                          |                      |                                       |                      |                     |                      |                                        |  | 0,78 |      |
| NLBNPES14YK4          | J4397 | BNPP                           | NFLX                 | 600,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |  |      |      |
| NLBNPES14YL2          | J4395 | BNPP                           | NFLX                 | 550,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |  |      |      |
| NLBNPES14YM0          | J4398 | BNPP                           | NFLX                 | 450,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |  |      |      |
| NLBNPES14YN8          | J4401 | BNPP                           | NFLX                 | 500,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,91                                   |  |      |      |
| NLBNPES14YO6          | J4396 | BNPP                           | NFLX                 | 550,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |  |      |      |
| NLBNPES14YP3          | J4399 | BNPP                           | NFLX                 | 450,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |  |      |      |
| NLBNPES14YQ1          | J4402 | BNPP                           | NFLX                 | 500,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,98                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,98 |
| NLBNPES14BY3          | J3302 | BNPP                           | NIKE                 | 160,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,11                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,11 |
| NLBNPES14BZ0          | J3304 | BNPP                           | NIKE                 | 140,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,26 |
| NLBNPES15087          | J4403 | BNPP                           | NIKE                 | 160,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,20                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,20 |
| NLBNPES15095          | J4405 | BNPP                           | NIKE                 | 130,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     | 0,16                 |                                        |  |      |      |
| NLBNPES151V7          | J4404 | BNPP                           | NIKE                 | 160,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |  |      |      |
| NLBNPES151W5          | J4406 | BNPP                           | NIKE                 | 140,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,76                                   |  |      |      |
| NLBNPES15053          | J4177 | BNPP                           | NTGY                 | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |      |      |
| NLBNPES15061          | J4175 | BNPP                           | NTGY                 | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |  |      |      |
| NLBNPES15079          | J4178 | BNPP                           | NTGY                 | 26,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |  |      |      |
| NLBNPES151T1          | J4176 | BNPP                           | NTGY                 | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,26 |
| NLBNPES151U9          | J4179 | BNPP                           | NTGY                 | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,35 |
| NLBNPES13LD8          | J1905 | BNPP                           | NVDA                 | 137,50                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,02 |
| NLBNPES13LE6          | J1906 | BNPP                           | NVDA                 | 150,00                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,03 |
| NLBNPES14AW9          | J3309 | BNPP                           | NVDA                 | 200,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |  |      |      |
| NLBNPES150A3          | J4413 | BNPP                           | NVDA                 | 300,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,09                          | 08-02-22             | 0,06                                  | 08-02                | 0,06                | 08-02                | 0,09                                   |  |      |      |
| NLBNPES150B1          | J4409 | BNPP                           | NVDA                 | 280,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |  |      |      |
| NLBNPES150C9          | J4407 | BNPP                           | NVDA                 | 260,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |  |      |      |
| NLBNPES150D7          | J4417 | BNPP                           | NVDA                 | 220,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |  |      |      |
| NLBNPES150E5          | J4420 | BNPP                           | NVDA                 | 240,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |  |      |      |
| NLBNPES150F2          | J4424 | BNPP                           | NVDA                 | 260,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,18 |
| NLBNPES150G0          | J4428 | BNPP                           | NVDA                 | 280,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      |                                        |  |      | 0,28 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES151X3          | J4414 | BNPP                           | NVDA                 | 300,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES151Y1          | J4410 | BNPP                           | NVDA                 | 280,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES151Z8          | J4408 | BNPP                           | NVDA                 | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15202          | J4418 | BNPP                           | NVDA                 | 220,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15210          | J4421 | BNPP                           | NVDA                 | 240,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15228          | J4425 | BNPP                           | NVDA                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES152N2          | J4415 | BNPP                           | NVDA                 | 300,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15200          | J4411 | BNPP                           | NVDA                 | 280,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES152P7          | J4419 | BNPP                           | NVDA                 | 220,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES152Q5          | J4422 | BNPP                           | NVDA                 | 240,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES152R3          | J4426 | BNPP                           | NVDA                 | 260,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES152Z6          | J4416 | BNPP                           | NVDA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15301          | J4412 | BNPP                           | NVDA                 | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15319          | J4423 | BNPP                           | NVDA                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15327          | J4427 | BNPP                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES13CW7          | J1179 | BNPP                           | ORO                  | 1850,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          | 08-02-22             | 0,37                                  | 24-01                | 0,18                | 28-01                | 0,29                                   |
| NLBNPES13CZ0          | J1182 | BNPP                           | ORO                  | 1900,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 24-01-22             | 0,22                                  | 24-01                | 0,12                | 10-02                | 0,14                                   |
| NLBNPES13D01          | J1183 | BNPP                           | ORO                  | 2000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 01-12-21             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13D19          | J1184 | BNPP                           | ORO                  | 2100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 29-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13D27          | J1185 | BNPP                           | ORO                  | 1500,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 02-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13D43          | J1187 | BNPP                           | ORO                  | 1600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13D68          | J1189 | BNPP                           | ORO                  | 1700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 18-06-21             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13P64          | J2425 | BNPP                           | ORO                  | 1800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          | 15-10-21             |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14205          | J3362 | BNPP                           | ORO                  | 1800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          | 31-01-22             | 0,60                                  | 25-01                | 0,36                | 31-01                | 0,54                                   |
| NLBNPES14213          | J3366 | BNPP                           | ORO                  | 2100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14221          | J3365 | BNPP                           | ORO                  | 2000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14239          | J3364 | BNPP                           | ORO                  | 1900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES14247          | J3363 | BNPP                           | ORO                  | 1800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,82                          | 08-02-22             | 0,85                                  | 04-01                | 0,67                | 31-01                | 0,86                                   |
| NLBNPES14254          | J3367 | BNPP                           | ORO                  | 1500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14262          | J3368 | BNPP                           | ORO                  | 1600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14270          | J3369 | BNPP                           | ORO                  | 1700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14HI3          | J4459 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES14HJ1          | J4458 | BNPP                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES14HK9          | J4457 | BNPP                           | ORO                  | 1900,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES14HL7          | J4463 | BNPP                           | ORO                  | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES14HM5          | J4460 | BNPP                           | ORO                  | 1500,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14HN3          | J4461 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |         | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |      |                   |      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|---------|--------------------------------------------------------|----------------------------|------|-------------------|------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |         |                                                        | Precedente <i>Previous</i> |      | Fecha <i>Date</i> |      | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |         |                                                        |                            |      |                   |      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |         |                                                        |                            |      |                   |      |                                       |                      |                     |                      |                                        |
| NLBNPES14H01          | J4462 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000 | 0,44                                                   |                            |      |                   |      |                                       | 0,41                 |                     |                      |                                        |
| NLBNPES15335          | J4464 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000 | 0,77                                                   |                            |      |                   |      |                                       | 0,73                 |                     |                      |                                        |
| NLBNPES13LJ5          | J1911 | BNPP                           | PHM                  | 85,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000 | 0,02                                                   | 09-11-21                   |      |                   |      |                                       | 0,02                 |                     |                      |                                        |
| NLBNPES13LL1          | J1913 | BNPP                           | PHM                  | 90,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000 | 0,02                                                   | 10-12-21                   |      |                   |      |                                       | 0,02                 |                     |                      |                                        |
| NLBNPES13LM9          | J1914 | BNPP                           | PHM                  | 60,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000 | 0,18                                                   | 14-01-22                   | 0,19 | 14-01             | 0,14 | 11-01                                 | 0,18                 |                     |                      |                                        |
| NLBNPES13LO5          | J1916 | BNPP                           | PHM                  | 66,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000 | 0,27                                                   |                            |      |                   |      |                                       | 0,27                 |                     |                      |                                        |
| NLBNPES13W57          | J2247 | BNPP                           | PHM                  | 75,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000 | 0,03                                                   | 17-01-22                   | 0,08 | 11-01             | 0,03 | 17-01                                 | 0,03                 |                     |                      |                                        |
| NLBNPES13W65          | J2248 | BNPP                           | PHM                  | 80,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000 | 0,02                                                   | 25-01-22                   | 0,04 | 04-01             | 0,02 | 25-01                                 | 0,02                 |                     |                      |                                        |
| NLBNPES13W73          | J2249 | BNPP                           | PHM                  | 70,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000 | 0,34                                                   |                            |      |                   |      |                                       | 0,34                 |                     |                      |                                        |
| NLBNPES146J2          | J3156 | BNPP                           | PHM                  | 80,00                   | C                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000  | 0,20                                                   | 04-02-22                   | 0,26 | 12-01             | 0,18 | 24-01                                 | 0,20                 |                     |                      |                                        |
| NLBNPES147L6          | J3155 | BNPP                           | PHM                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000  | 0,24                                                   |                            |      |                   |      |                                       | 0,24                 |                     |                      |                                        |
| NLBNPES14924          | J3157 | BNPP                           | PHM                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000  | 0,86                                                   |                            |      |                   |      |                                       | 0,86                 |                     |                      |                                        |
| NLBNPES14B44          | J3158 | BNPP                           | PHM                  | 70,00                   | P                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000  | 1,05                                                   | 09-02-22                   | 1,04 | 09-02             | 0,86 | 11-01                                 | 1,04                 |                     |                      |                                        |
| NLBNPES14SB5          | J4186 | BNPP                           | PHM                  | 65,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,28                                                   |                            |      |                   |      |                                       | 0,28                 |                     |                      |                                        |
| NLBNPES14SC3          | J4183 | BNPP                           | PHM                  | 60,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,42                                                   |                            |      |                   |      |                                       | 0,42                 |                     |                      |                                        |
| NLBNPES14SD1          | J4180 | BNPP                           | PHM                  | 58,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,49                                                   |                            |      |                   |      |                                       | 0,49                 |                     |                      |                                        |
| NLBNPES14SE9          | J4188 | BNPP                           | PHM                  | 44,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,24                                                   |                            |      |                   |      |                                       | 0,24                 |                     |                      |                                        |
| NLBNPES14SF6          | J4189 | BNPP                           | PHM                  | 46,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,30                                                   |                            |      |                   |      |                                       | 0,30                 |                     |                      |                                        |
| NLBNPES14SG4          | J4191 | BNPP                           | PHM                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,44                                                   |                            |      |                   |      |                                       | 0,44                 |                     |                      |                                        |
| NLBNPES14SH2          | J4194 | BNPP                           | PHM                  | 52,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,53                                                   |                            |      |                   |      |                                       | 0,53                 |                     |                      |                                        |
| NLBNPES14SI0          | J4187 | BNPP                           | PHM                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,72                                                   |                            |      |                   |      |                                       | 0,72                 |                     |                      |                                        |
| NLBNPES14SJ8          | J4184 | BNPP                           | PHM                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,87                                                   |                            |      |                   |      |                                       | 0,87                 |                     |                      |                                        |
| NLBNPES14SK6          | J4181 | BNPP                           | PHM                  | 58,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,94                                                   |                            |      |                   |      |                                       | 0,94                 |                     |                      |                                        |
| NLBNPES14SL4          | J4190 | BNPP                           | PHM                  | 46,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,69                                                   |                            |      |                   |      |                                       | 0,69                 |                     |                      |                                        |
| NLBNPES14SM2          | J4192 | BNPP                           | PHM                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,88                                                   |                            |      |                   |      |                                       | 0,88                 |                     |                      |                                        |
| NLBNPES14SN0          | J4195 | BNPP                           | PHM                  | 52,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000  | 0,99                                                   |                            |      |                   |      |                                       | 0,99                 |                     |                      |                                        |
| NLBNPES14SO8          | J4185 | BNPP                           | PHM                  | 60,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000  | 1,09                                                   |                            |      |                   |      |                                       | 1,09                 |                     |                      |                                        |
| NLBNPES14SP5          | J4182 | BNPP                           | PHM                  | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000  | 1,16                                                   |                            |      |                   |      |                                       | 1,16                 |                     |                      |                                        |
| NLBNPES14SQ3          | J4193 | BNPP                           | PHM                  | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000  | 1,11                                                   |                            |      |                   |      |                                       | 1,11                 |                     |                      |                                        |
| NLBNPES14SR1          | J4196 | BNPP                           | PHM                  | 52,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000  | 1,22                                                   |                            |      |                   |      |                                       | 1,22                 |                     |                      |                                        |
| NLBNPES13OV4          | J2414 | BNPP                           | PLATA                | 30,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000 | 0,02                                                   | 27-01-22                   | 0,02 | 27-01             | 0,02 | 27-01                                 | 0,02                 |                     |                      |                                        |
| NLBNPES13OW2          | J2415 | BNPP                           | PLATA                | 28,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000 | 0,02                                                   | 28-01-22                   | 0,04 | 19-01             | 0,03 | 27-01                                 | 0,02                 |                     |                      |                                        |
| NLBNPES13P15          | J2420 | BNPP                           | PLATA                | 22,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000 | 0,10                                                   | 25-01-22                   | 0,13 | 18-01             | 0,10 | 25-01                                 | 0,08                 |                     |                      |                                        |
| NLBNPES13P23          | J2421 | BNPP                           | PLATA                | 24,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000 | 0,31                                                   |                            |      |                   |      |                                       | 0,26                 |                     |                      |                                        |
| NLBNPES142A0          | J3356 | BNPP                           | PLATA                | 26,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000 | 0,05                                                   | 28-01-22                   | 0,11 | 19-01             | 0,05 | 28-01                                 | 0,06                 |                     |                      |                                        |
| NLBNPES142B8          | J3353 | BNPP                           | PLATA                | 24,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000 | 0,15                                                   | 07-02-22                   | 2,42 | 07-02             | 0,11 | 02-02                                 | 0,17                 |                     |                      |                                        |
| NLBNPES142C6          | J3357 | BNPP                           | PLATA                | 26,00                   | C                 | 06-22               | USD                           |                                   | 0,25                  | 500.000 | 0,23                                                   | 07-02-22                   | 1,95 | 07-02             | 0,24 | 10-02                                 | 0,25                 |                     |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES142D4          | J3354 | BNPP                           | PLATA                | 24,00                   | C                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,36                          | 08-02-22             | 2,36                                  | 07-02                | 0,30                | 03-02                | 0,39                                   |
| NLBNPES142F9          | J3359 | BNPP                           | PLATA                | 20,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142G7          | J3360 | BNPP                           | PLATA                | 20,00                   | P                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES142H5          | J3361 | BNPP                           | PLATA                | 22,00                   | P                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14HE2          | J4466 | BNPP                           | PLATA                | 26,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NLBNPES14HF9          | J4465 | BNPP                           | PLATA                | 24,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES14HG7          | J4467 | BNPP                           | PLATA                | 20,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES14HH5          | J4468 | BNPP                           | PLATA                | 22,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES14C01          | J3311 | BNPP                           | PYPL                 | 280,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          | 03-01-22             | 0,06                                  | 03-01                | 0,06                | 03-01                | 0,02                                   |
| NLBNPES14YR9          | J4429 | BNPP                           | PYPL                 | 200,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14YS7          | J4431 | BNPP                           | PYPL                 | 160,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 3,06                          |                      |                                       |                      |                     |                      | 3,06                                   |
| NLBNPES14YT5          | J4432 | BNPP                           | PYPL                 | 180,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 4,75                                   |
| NLBNPES14YU3          | J4430 | BNPP                           | PYPL                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14YV1          | J4433 | BNPP                           | PYPL                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 4,89                          |                      |                                       |                      |                     |                      | 4,89                                   |
| NLBNPES13892          | J1012 | BNPP                           | REE                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,26                          | 26-11-21             |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES138D2          | J1016 | BNPP                           | REE                  | 16,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES138E0          | J1017 | BNPP                           | REE                  | 16,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES138G5          | J1019 | BNPP                           | REE                  | 13,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES138H3          | J1020 | BNPP                           | REE                  | 13,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13LS6          | J1920 | BNPP                           | REE                  | 18,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 10-01-22             | 0,07                                  | 10-01                | 0,07                | 10-01                | 0,04                                   |
| NLBNPES13LT4          | J1921 | BNPP                           | REE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13LU2          | J1922 | BNPP                           | REE                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13LV0          | J1923 | BNPP                           | REE                  | 13,90                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13LX6          | J1925 | BNPP                           | REE                  | 15,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13WA1          | J2252 | BNPP                           | REE                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14C27          | J3162 | BNPP                           | REE                  | 20,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14C35          | J3164 | BNPP                           | REE                  | 16,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14C43          | J3167 | BNPP                           | REE                  | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14DM4          | J3159 | BNPP                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES14DN2          | J3165 | BNPP                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14DO0          | J3168 | BNPP                           | REE                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES150H8          | J4199 | BNPP                           | REE                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES150I6          | J4200 | BNPP                           | REE                  | 14,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15236          | J4198 | BNPP                           | REE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15244          | J4201 | BNPP                           | REE                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES152S1          | J4197 | BNPP                           | REE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES152T9          | J4202 | BNPP                           | REE                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES152U7          | J4203 | BNPP                           | REE                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES138N1          | J1026 | BNPP                           | REP                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          | 21-01-22             | 0,03                                  | 21-01                | 0,03                | 21-01                | 0,09                                   |
| NLBNPES138O9          | J1027 | BNPP                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,14                          | 26-01-22             | 0,12                                  | 19-01                | 0,08                | 20-01                | 0,16                                   |
| NLBNPES138P6          | J1028 | BNPP                           | REP                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES138Q4          | J1029 | BNPP                           | REP                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 27-01-22             | 0,07                                  | 24-01                | 0,03                | 10-02                | 0,03                                   |
| NLBNPES138R2          | J1030 | BNPP                           | REP                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 01-02-22             | 0,08                                  | 25-01                | 0,04                | 01-02                | 0,03                                   |
| NLBNPES13M26          | J1930 | BNPP                           | REP                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 29-12-21             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13M42          | J1932 | BNPP                           | REP                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 26-01-22             | 0,04                                  | 26-01                | 0,03                | 05-01                | 0,06                                   |
| NLBNPES13M59          | J1933 | BNPP                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13M67          | J1934 | BNPP                           | REP                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13M75          | J1935 | BNPP                           | REP                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          | 28-01-22             | 0,11                                  | 28-01                | 0,11                | 28-01                | 0,16                                   |
| NLBNPES13M83          | J1936 | BNPP                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13M91          | J1937 | BNPP                           | REP                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13MA2          | J1938 | BNPP                           | REP                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13MB0          | J1939 | BNPP                           | REP                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13MC8          | J1940 | BNPP                           | REP                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13MD6          | J1941 | BNPP                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          | 03-12-21             |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13ME4          | J1942 | BNPP                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          | 08-12-21             |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13MF1          | J1943 | BNPP                           | REP                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13MH7          | J1945 | BNPP                           | REP                  | 10,50                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          | 08-02-22             | 0,35                                  | 03-01                | 0,09                | 08-02                | 0,09                                   |
| NLBNPES13WF0          | J2257 | BNPP                           | REP                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,35                          | 26-01-22             | 0,28                                  | 12-01                | 0,16                | 24-01                | 0,38                                   |
| NLBNPES13WG8          | J2258 | BNPP                           | REP                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          | 30-12-21             |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13WH6          | J2259 | BNPP                           | REP                  | 8,00                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13WI4          | J2260 | BNPP                           | REP                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13WJ2          | J2261 | BNPP                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          | 25-01-22             | 0,32                                  | 12-01                | 0,23                | 24-01                | 0,42                                   |
| NLBNPES13WK0          | J2262 | BNPP                           | REP                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          | 02-11-21             |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES13WL8          | J2263 | BNPP                           | REP                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14AI8          | J3173 | BNPP                           | REP                  | 11,50                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,25                          | 10-11-21             |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14CQ7          | J3170 | BNPP                           | REP                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,35                          | 09-02-22             | 0,48                                  | 26-01                | 0,34                | 08-02                | 0,33                                   |
| NLBNPES14EF6          | J3169 | BNPP                           | REP                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,45                          | 03-12-21             |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES14EG4          | J3171 | BNPP                           | REP                  | 11,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES14P71          | J4210 | BNPP                           | REP                  | 11,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14P89          | J4211 | BNPP                           | REP                  | 12,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES14P97          | J4204 | BNPP                           | REP                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES14PA3          | J4207 | BNPP                           | REP                  | 10,50                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14PB1          | J4208 | BNPP                           | REP                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES14PC9          | J4205 | BNPP                           | REP                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES14PD7          | J4206 | BNPP                       | REP           | 10,00            | P          | 12-22        | EUR                    |                            | 0,5            | 200.000                                        | 0,51                   |               |                                   |               |              |               | 0,51                            |
| NLBNPES14PE5          | J4209 | BNPP                       | REP           | 10,50            | P          | 12-22        | EUR                    |                            | 0,5            | 200.000                                        | 0,62                   |               |                                   |               |              |               | 0,62                            |
| NLBNPES10LF9          | J0128 | BNPP                       | SAN           | 4,50             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 12-04-21      |                                   |               |              |               | 0,02                            |
| NLBNPES10LG7          | J0129 | BNPP                       | SAN           | 4,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 04-11-21      |                                   |               |              |               | 0,02                            |
| NLBNPES10LH5          | J0130 | BNPP                       | SAN           | 3,50             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 08-02-22      | 0,04                              | 08-02         | 0,02         | 10-01         | 0,07                            |
| NLBNPES10LI3          | J0131 | BNPP                       | SAN           | 3,50             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 19-10-21      |                                   |               |              |               | 0,08                            |
| NLBNPES10LN3          | J0136 | BNPP                       | SAN           | 3,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 08-02-22      | 0,26                              | 10-02         | 0,08         | 04-01         | 0,26                            |
| NLBNPES10LO1          | J0137 | BNPP                       | SAN           | 3,00             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 09-02-22      | 0,10                              | 25-01         | 0,02         | 09-02         | 0,02                            |
| NLBNPES10LY0          | J0147 | BNPP                       | SAN           | 2,60             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 26-01-22      | 0,03                              | 03-01         | 0,02         | 07-01         | 0,02                            |
| NLBNPES10M03          | J0149 | BNPP                       | SAN           | 2,20             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 17-03-21      |                                   |               |              |               | 0,02                            |
| NLBNPES10M29          | J0151 | BNPP                       | SAN           | 2,00             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES138T8          | J1032 | BNPP                       | SAN           | 3,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,27                   | 09-02-22      | 0,28                              | 10-02         | 0,11         | 03-01         | 0,29                            |
| NLBNPES138Z5          | J1038 | BNPP                       | SAN           | 3,50             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 03-02-22      | 0,08                              | 03-02         | 0,04         | 04-01         | 0,12                            |
| NLBNPES13900          | J1039 | BNPP                       | SAN           | 4,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 06-10-21      |                                   |               |              |               | 0,04                            |
| NLBNPES13918          | J1040 | BNPP                       | SAN           | 4,50             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 03-09-21      |                                   |               |              |               | 0,02                            |
| NLBNPES13926          | J1041 | BNPP                       | SAN           | 4,50             | C          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 08-02-22      | 0,04                              | 08-02         | 0,04         | 08-02         | 0,05                            |
| NLBNPES13934          | J1042 | BNPP                       | SAN           | 2,30             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES13967          | J1045 | BNPP                       | SAN           | 2,60             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,03                   | 09-02-22      | 0,03                              | 09-02         | 0,03         | 09-02         | 0,03                            |
| NLBNPES139A6          | J1049 | BNPP                       | SAN           | 3,00             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES13M03          | J1952 | BNPP                       | SAN           | 4,00             | C          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 04-02-22      | 0,09                              | 10-02         | 0,04         | 04-01         | 0,10                            |
| NLBNPES13MP0          | J1953 | BNPP                       | SAN           | 2,60             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   | 04-02-22      | 0,14                              | 04-01         | 0,08         | 10-02         | 0,08                            |
| NLBNPES13MQ8          | J1954 | BNPP                       | SAN           | 3,00             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,15                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES13WZ8          | J2277 | BNPP                       | SAN           | 3,20             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,16                   | 08-02-22      | 0,17                              | 10-02         | 0,05         | 04-01         | 0,18                            |
| NLBNPES13X07          | J2278 | BNPP                       | SAN           | 2,80             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 16-12-21      |                                   |               |              |               | 0,02                            |
| NLBNPES13X15          | J2279 | BNPP                       | SAN           | 3,20             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,20                   | 03-02-22      | 0,16                              | 03-02         | 0,11         | 13-01         | 0,22                            |
| NLBNPES13X23          | J2280 | BNPP                       | SAN           | 2,80             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES149X7          | J3183 | BNPP                       | SAN           | 3,80             | C          | 02-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,23                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES149Y5          | J3178 | BNPP                       | SAN           | 3,60             | C          | 02-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES149Z2          | J3176 | BNPP                       | SAN           | 3,40             | C          | 02-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   | 11-01-22      | 0,06                              | 10-02         | 0,02         | 06-01         | 0,07                            |
| NLBNPES14A03          | J3187 | BNPP                       | SAN           | 3,00             | P          | 02-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   | 27-01-22      | 0,07                              | 04-01         | 0,04         | 27-01         | 0,02                            |
| NLBNPES14A11          | J3190 | BNPP                       | SAN           | 3,20             | P          | 02-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14A29          | J3196 | BNPP                       | SAN           | 3,40             | P          | 02-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES14AF4          | J3184 | BNPP                       | SAN           | 3,80             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,03                            |
| NLBNPES14AG2          | J3191 | BNPP                       | SAN           | 3,20             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 04-02-22      | 0,06                              | 04-02         | 0,06         | 04-02         | 0,04                            |
| NLBNPES14CO2          | J3185 | BNPP                       | SAN           | 3,80             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,07                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES14CP9          | J3192 | BNPP                       | SAN           | 3,20             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,11                   | 28-01-22      | 0,19                              | 21-01         | 0,18         | 28-01         | 0,10                            |
| NLBNPES14EB5          | J3179 | BNPP                       | SAN           | 3,60             | C          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,14                   | 08-02-22      | 0,12                              | 08-02         | 0,11         | 04-02         | 0,15                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14EC3          | J3180 | BNPP                           | SAN                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 26-11-21             |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14ED1          | J3188 | BNPP                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14EE9          | J3193 | BNPP                           | SAN                  | 3,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 08-02-22             | 0,19                                  | 04-02                | 0,17                | 08-02                | 0,15                                   |
| NLBNPES14Q39          | J4017 | BNPP                           | SAN                  | 3,60                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14Q47          | J4011 | BNPP                           | SAN                  | 3,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14QA1          | J4013 | BNPP                           | SAN                  | 3,40                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14QB9          | J4008 | BNPP                           | SAN                  | 3,20                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14QC7          | J4021 | BNPP                           | SAN                  | 2,80                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14QD5          | J4025 | BNPP                           | SAN                  | 3,00                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14QE3          | J4027 | BNPP                           | SAN                  | 3,20                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14QF0          | J4018 | BNPP                           | SAN                  | 3,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14QG8          | J4014 | BNPP                           | SAN                  | 3,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14QH6          | J4015 | BNPP                           | SAN                  | 3,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14QI4          | J4009 | BNPP                           | SAN                  | 3,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14QJ2          | J4019 | BNPP                           | SAN                  | 2,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 03-02-22             | 0,09                                  | 03-02                | 0,08                | 03-02                | 0,08                                   |
| NLBNPES14QK0          | J4022 | BNPP                           | SAN                  | 2,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14QL8          | J4016 | BNPP                           | SAN                  | 3,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14QM6          | J4010 | BNPP                           | SAN                  | 3,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14QN4          | J4023 | BNPP                           | SAN                  | 2,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13XC5          | J2290 | BNPP                           | SCYR                 | 2,20                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,16                          | 04-01-22             | 0,17                                  | 04-01                | 0,17                | 04-01                | 0,17                                   |
| NLBNPES13XD3          | J2291 | BNPP                           | SCYR                 | 1,80                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13XE1          | J2292 | BNPP                           | SCYR                 | 2,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14C50          | J3202 | BNPP                           | SCYR                 | 2,60                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          | 04-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14C68          | J3199 | BNPP                           | SCYR                 | 2,40                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14DP7          | J3200 | BNPP                           | SCYR                 | 2,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14DQ5          | J3198 | BNPP                           | SCYR                 | 2,20                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14DR3          | J3204 | BNPP                           | SCYR                 | 1,80                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14DS1          | J3205 | BNPP                           | SCYR                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14XM2          | J4215 | BNPP                           | SCYR                 | 2,80                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| NLBNPES14XN0          | J4217 | BNPP                           | SCYR                 | 2,20                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14XO8          | J4213 | BNPP                           | SCYR                 | 2,60                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14XP5          | J4218 | BNPP                           | SCYR                 | 2,20                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES14XQ3          | J4214 | BNPP                           | SCYR                 | 2,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14XR1          | J4212 | BNPP                           | SCYR                 | 2,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14XS9          | J4216 | BNPP                           | SCYR                 | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14XT7          | J4219 | BNPP                           | SCYR                 | 2,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13N09          | J1964 | BNPP                           | SGRE                 | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |         | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|---------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |         |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |                         |               |                  |            |              |                        |                            |                |         |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES13N17          | J1965                   | BNPP          | SGRE             | 20,00      | P            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,70                                           | 09-02-22               | 0,75          | 10-02                          | 0,43          | 31-01        | 0,73          |                                 |  |
| NLBNPES14B36          | J3206                   | BNPP          | SGRE             | 22,00      | C            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,05                                           | 03-02-22               | 0,15          | 28-01                          | 0,09          | 27-01        | 0,04          |                                 |  |
| NLBNPES150J4          | J4220                   | BNPP          | SGRE             | 20,00      | C            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,18                                           |                        |               |                                |               |              | 0,18          |                                 |  |
| NLBNPES150K2          | J4222                   | BNPP          | SGRE             | 17,00      | P            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,30                                           |                        |               |                                |               |              | 0,31          |                                 |  |
| NLBNPES150L0          | J4223                   | BNPP          | SGRE             | 18,00      | P            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,29                                           |                        |               |                                |               |              | 0,29          |                                 |  |
| NLBNPES15251          | J4221                   | BNPP          | SGRE             | 20,00      | C            | 06-22                  | EUR                        | 0,2            | 500.000 | 0,29                                           | 09-02-22               | 0,30          | 09-02                          | 0,30          | 09-02        | 0,28          |                                 |  |
| NLBNPES15269          | J4224                   | BNPP          | SGRE             | 18,00      | P            | 06-22                  | EUR                        | 0,2            | 500.000 | 0,63                                           |                        |               |                                |               |              | 0,64          |                                 |  |
| NLBNPES13N66          | J1970                   | BNPP          | SLR              | 17,00      | C            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,07                                           | 27-01-22               | 0,37          | 05-01                          | 0,05          | 10-02        | 0,06          |                                 |  |
| NLBNPES13N74          | J1971                   | BNPP          | SLR              | 12,00      | P            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,07                                           |                        |               |                                |               |              | 0,08          |                                 |  |
| NLBNPES14Q02          | J4230                   | BNPP          | SLR              | 19,00      | C            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,06                                           |                        |               |                                |               |              | 0,06          |                                 |  |
| NLBNPES14QP9          | J4227                   | BNPP          | SLR              | 18,00      | C            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,06                                           |                        |               |                                |               |              | 0,05          |                                 |  |
| NLBNPES14QQ7          | J4231                   | BNPP          | SLR              | 13,00      | P            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,12                                           |                        |               |                                |               |              | 0,13          |                                 |  |
| NLBNPES14QR5          | J4232                   | BNPP          | SLR              | 14,00      | P            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,18                                           | 07-02-22               | 0,22          | 07-02                          | 0,22          | 07-02        | 0,21          |                                 |  |
| NLBNPES14QS3          | J4235                   | BNPP          | SLR              | 15,00      | P            | 03-22                  | EUR                        | 0,2            | 250.000 | 0,27                                           |                        |               |                                |               |              | 0,27          |                                 |  |
| NLBNPES14QT1          | J4228                   | BNPP          | SLR              | 18,00      | C            | 06-22                  | EUR                        | 0,2            | 250.000 | 0,18                                           |                        |               |                                |               |              | 0,16          |                                 |  |
| NLBNPES14QU9          | J4225                   | BNPP          | SLR              | 17,00      | C            | 06-22                  | EUR                        | 0,2            | 250.000 | 0,22                                           | 09-02-22               | 0,22          | 09-02                          | 0,22          | 09-02        | 0,20          |                                 |  |
| NLBNPES14QV7          | J4233                   | BNPP          | SLR              | 14,00      | P            | 06-22                  | EUR                        | 0,2            | 250.000 | 0,34                                           |                        |               |                                |               |              | 0,37          |                                 |  |
| NLBNPES14QW5          | J4236                   | BNPP          | SLR              | 15,00      | P            | 06-22                  | EUR                        | 0,2            | 250.000 | 0,45                                           |                        |               |                                |               |              | 0,48          |                                 |  |
| NLBNPES14QX3          | J4229                   | BNPP          | SLR              | 18,00      | C            | 09-22                  | EUR                        | 0,2            | 250.000 | 0,27                                           |                        |               |                                |               |              | 0,25          |                                 |  |
| NLBNPES14QY1          | J4226                   | BNPP          | SLR              | 17,00      | C            | 09-22                  | EUR                        | 0,2            | 250.000 | 0,32                                           |                        |               |                                |               |              | 0,29          |                                 |  |
| NLBNPES14QZ8          | J4234                   | BNPP          | SLR              | 14,00      | P            | 09-22                  | EUR                        | 0,2            | 250.000 | 0,46                                           |                        |               |                                |               |              | 0,49          |                                 |  |
| NLBNPES14R04          | J4237                   | BNPP          | SLR              | 15,00      | P            | 09-22                  | EUR                        | 0,2            | 250.000 | 0,57                                           |                        |               |                                |               |              | 0,60          |                                 |  |
| NLBNPES13NC6          | J1976                   | BNPP          | SOGN             | 32,00      | C            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,85                                           | 09-02-22               | 1,10          | 10-02                          | 0,53          | 20-01        | 1,03          |                                 |  |
| NLBNPES13ND4          | J1977                   | BNPP          | SOGN             | 22,00      | P            | 03-22                  | EUR                        | 0,2            | 500.000 | 0,03                                           |                        |               |                                |               |              | 0,02          |                                 |  |
| NLBNPES10F36          | H9899                   | BNPP          | SPX              | 4500,00    | C            | 03-22                  | USD                        | 0,005          | 500.000 | 0,70                                           | 09-02-22               | 0,72          | 02-02                          | 0,34          | 28-01        | 0,68          |                                 |  |
| NLBNPES10F93          | H9905                   | BNPP          | SPX              | 4200,00    | C            | 03-22                  | USD                        | 0,005          | 500.000 | 1,52                                           | 27-01-22               | 1,40          | 27-01                          | 1,23          | 27-01        | 1,72          |                                 |  |
| NLBNPES10FA2          | H9906                   | BNPP          | SPX              | 4200,00    | P            | 03-22                  | USD                        | 0,005          | 500.000 | 0,16                                           | 21-01-22               | 0,46          | 21-01                          | 0,30          | 20-01        | 0,17          |                                 |  |
| NLBNPES10FJ3          | H9915                   | BNPP          | SPX              | 4000,00    | C            | 03-22                  | USD                        | 0,005          | 500.000 | 2,57                                           | 09-02-22               | 2,55          | 09-02                          | 1,76          | 25-01        | 2,52          |                                 |  |
| NLBNPES10FK1          | H9916                   | BNPP          | SPX              | 4000,00    | P            | 03-22                  | USD                        | 0,005          | 500.000 | 0,09                                           | 15-12-21               |               |                                |               |              | 0,09          |                                 |  |
| NLBNPES10FR6          | H9923                   | BNPP          | SPX              | 3800,00    | P            | 03-22                  | USD                        | 0,005          | 500.000 | 0,05                                           |                        | 0,05          | 10-02                          | 0,04          | 10-02        | 0,05          |                                 |  |
| NLBNPES10FV8          | H9927                   | BNPP          | SPX              | 3400,00    | P            | 03-22                  | USD                        | 0,005          | 500.000 | 0,02                                           |                        |               |                                |               |              | 0,02          |                                 |  |
| NLBNPES10FW6          | H9928                   | BNPP          | SPX              | 3200,00    | P            | 03-22                  | USD                        | 0,005          | 500.000 | 0,02                                           |                        |               |                                |               |              | 0,02          |                                 |  |
| NLBNPES13413          | J0866                   | BNPP          | SPX              | 4000,00    | C            | 06-22                  | USD                        | 0,005          | 500.000 | 2,86                                           | 03-02-22               | 2,83          | 03-02                          | 2,83          | 03-02        | 2,81          |                                 |  |
| NLBNPES13421          | J0867                   | BNPP          | SPX              | 4200,00    | C            | 06-22                  | USD                        | 0,005          | 500.000 | 2,14                                           | 02-02-22               | 2,13          | 02-02                          | 1,52          | 24-01        | 2,10          |                                 |  |
| NLBNPES13447          | J0869                   | BNPP          | SPX              | 4500,00    | C            | 06-22                  | USD                        | 0,005          | 500.000 | 1,01                                           |                        |               |                                |               |              | 1,15          |                                 |  |
| NLBNPES13454          | J0870                   | BNPP          | SPX              | 3400,00    | P            | 06-22                  | USD                        | 0,005          | 500.000 | 0,16                                           |                        |               |                                |               |              | 0,17          |                                 |  |
| NLBNPES13462          | J0871                   | BNPP          | SPX              | 3600,00    | P            | 03-22                  | USD                        | 0,005          | 500.000 | 0,04                                           |                        |               |                                |               |              | 0,04          |                                 |  |

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

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

| Cód.ISIN<br><i>ISIN Code</i> |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| NLBNPES13470                 | J0872 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |  |
| NLBNPES13488                 | J0873 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,30                          | 09-02-22             | 0,68                                  | 24-01                | 0,31                | 09-02                | 0,31                                   |  |
| NLBNPES13496                 | J0874 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,42                          | 07-02-22             | 0,95                                  | 25-01                | 0,51                | 07-02                | 0,43                                   |  |
| NLBNPES13F58                 | J1682 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,03                          | 31-01-22             | 0,81                                  | 31-01                | 0,57                | 28-01                | 1,00                                   |  |
| NLBNPES13FD0                 | J1690 | BNPP                           | SPX                  | 4400,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,30                          | 09-02-22             | 1,16                                  | 24-01                | 0,27                | 04-01                | 0,32                                   |  |
| NLBNPES13S61                 | J2118 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,96                                   |  |
| NLBNPES13S79                 | J2119 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,18                          | 09-02-22             | 1,80                                  | 24-01                | 1,12                | 12-01                | 1,18                                   |  |
| NLBNPES13S87                 | J2120 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,55                                   |  |
| NLBNPES13S95                 | J2121 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,07                                   |  |
| NLBNPES13SB7                 | J2123 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,58                          | 27-01-22             | 1,00                                  | 27-01                | 1,00                | 27-01                | 0,59                                   |  |
| NLBNPES13SC5                 | J2124 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,49                          | 20-01-22             | 1,68                                  | 20-01                | 1,68                | 20-01                | 1,45                                   |  |
| NLBNPES13SD3                 | J2125 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,79                          | 21-01-22             | 1,07                                  | 21-01                | 0,73                | 13-01                | 0,80                                   |  |
| NLBNPES144G3                 | J3011 | BNPP                           | SPX                  | 4600,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,43                          | 28-01-22             | 0,98                                  | 12-01                | 0,20                | 28-01                | 0,41                                   |  |
| NLBNPES144I9                 | J3012 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,92                          | 03-02-22             | 1,16                                  | 10-01                | 0,84                | 01-02                | 0,89                                   |  |
| NLBNPES144J7                 | J3013 | BNPP                           | SPX                  | 4600,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,26                                   |  |
| NLBNPES144K5                 | J3009 | BNPP                           | SPX                  | 4400,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,82                                   |  |
| NLBNPES144L3                 | J3008 | BNPP                           | SPX                  | 4200,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,44                                   |  |
| NLBNPES144M1                 | J3007 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 3,11                                   |  |
| NLBNPES144N9                 | J3006 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,87                          |                      |                                       |                      |                     |                      | 3,81                                   |  |
| NLBNPES144Q2                 | J3020 | BNPP                           | SPX                  | 4600,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,57                          | 09-02-22             | 1,64                                  | 24-01                | 0,44                | 04-01                | 0,60                                   |  |
| NLBNPES144R0                 | J3021 | BNPP                           | SPX                  | 4600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,09                          | 04-02-22             | 1,96                                  | 24-01                | 0,92                | 05-01                | 1,11                                   |  |
| NLBNPES144S8                 | J3014 | BNPP                           | SPX                  | 3600,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |  |
| NLBNPES144T6                 | J3015 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |  |
| NLBNPES144U4                 | J3016 | BNPP                           | SPX                  | 4000,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,73                                   |  |
| NLBNPES144V2                 | J3017 | BNPP                           | SPX                  | 4200,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,93                                   |  |
| NLBNPES144W0                 | J3018 | BNPP                           | SPX                  | 4400,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,17                                   |  |
| NLBNPES144X8                 | J3022 | BNPP                           | SPX                  | 4600,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,46                          | 01-02-22             | 1,99                                  | 27-01                | 1,31                | 12-01                | 1,48                                   |  |
| NLBNPES14N08                 | J3923 | BNPP                           | SPX                  | 4800,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |  |
| NLBNPES14N16                 | J3917 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,25                          |                      |                                       |                      |                     |                      | 3,25                                   |  |
| NLBNPES14N24                 | J3915 | BNPP                           | SPX                  | 3600,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,09                                   |  |
| NLBNPES14N32                 | J3913 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,94                          |                      |                                       |                      |                     |                      | 4,94                                   |  |
| NLBNPES14N40                 | J3933 | BNPP                           | SPX                  | 4800,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |  |
| NLBNPES14N57                 | J3924 | BNPP                           | SPX                  | 4800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |  |
| NLBNPES14N65                 | J3918 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,52                          |                      |                                       |                      |                     |                      | 3,52                                   |  |
| NLBNPES14N73                 | J3916 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,29                                   |  |
| NLBNPES14N81                 | J3914 | BNPP                           | SPX                  | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 5,09                          |                      |                                       |                      |                     |                      | 5,09                                   |  |
| NLBNPES14N99                 | J3934 | BNPP                           | SPX                  | 4800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,71                                   |  |

# 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14NA8          | J3925 | BNPP                           | SPX                  | 4800,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES14NB6          | J3935 | BNPP                           | SPX                  | 4800,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES14NC4          | J3922 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES14ND2          | J3921 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,68                                   |
| NLBNPES14NE0          | J3920 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,31                                   |
| NLBNPES14NF7          | J3919 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,98                          |                      |                                       |                      |                     |                      | 3,98                                   |
| NLBNPES14NG5          | J3928 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES14NH3          | J3930 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES14NI1          | J3932 | BNPP                           | SPX                  | 4600,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,92                                   |
| NLBNPES14NJ9          | J3936 | BNPP                           | SPX                  | 4800,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES14NK7          | J3927 | BNPP                           | SPX                  | 5200,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14NL5          | J3926 | BNPP                           | SPX                  | 5000,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES14NM3          | J3929 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES14NN1          | J3931 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,00                                   |
| NLBNPES14D59          | J3317 | BNPP                           | SQ                   | 260,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14DE1          | J3321 | BNPP                           | SQ                   | 240,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 11,23                         |                      |                                       |                      |                     |                      | 10,72                                  |
| NLBNPES14ZJ3          | J4368 | BNPP                           | SQ                   | 160,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14ZK1          | J4366 | BNPP                           | SQ                   | 140,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14ZL9          | J4369 | BNPP                           | SQ                   | 120,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,89                                   |
| NLBNPES14ZM7          | J4370 | BNPP                           | SQ                   | 130,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 2,55                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES151A1          | J4367 | BNPP                           | SQ                   | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES151B9          | J4371 | BNPP                           | SQ                   | 130,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 2,99                          |                      |                                       |                      |                     |                      | 2,99                                   |
| NLBNPES10MA8          | J0159 | BNPP                           | TEF                  | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-05-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10MC4          | J0161 | BNPP                           | TEF                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 13-08-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10ME0          | J0163 | BNPP                           | TEF                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          | 26-01-22             | 0,01                                  | 26-01                | 0,01                | 26-01                | 0,01                                   |
| NLBNPES10MG5          | J0165 | BNPP                           | TEF                  | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 03-02-22             | 0,04                                  | 10-02                | 0,02                | 03-01                | 0,05                                   |
| NLBNPES10MI1          | J0167 | BNPP                           | TEF                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 09-02-22             | 0,21                                  | 10-02                | 0,10                | 01-02                | 0,22                                   |
| NLBNPES10MJ9          | J0168 | BNPP                           | TEF                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 09-02-22             | 0,02                                  | 09-02                | 0,02                | 09-02                | 0,02                                   |
| NLBNPES10MY8          | J0183 | BNPP                           | TEF                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          | 04-02-22             | 0,36                                  | 04-02                | 0,27                | 17-01                | 0,45                                   |
| NLBNPES10MZ5          | J0184 | BNPP                           | TEF                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-04-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10N02          | J0185 | BNPP                           | TEF                  | 3,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10N10          | J0186 | BNPP                           | TEF                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10N28          | J0187 | BNPP                           | TEF                  | 2,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES139N9          | J1062 | BNPP                           | TEF                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 08-02-22             | 0,23                                  | 10-02                | 0,09                | 03-01                | 0,23                                   |
| NLBNPES139T6          | J1068 | BNPP                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 08-02-22             | 0,10                                  | 10-02                | 0,03                | 05-01                | 0,10                                   |
| NLBNPES139U4          | J1069 | BNPP                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 30-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES139V2          | J1070 | BNPP                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 09-02-22             | 0,08                                  | 10-02                | 0,04                | 03-01                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES139W0          | J1071 | BNPP                           | TEF                  | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-09-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES139X8          | J1072 | BNPP                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES139Y6          | J1073 | BNPP                           | TEF                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES139Z3          | J1074 | BNPP                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13A53          | J1080 | BNPP                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13NH5          | J1981 | BNPP                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 03-12-21             | 0,15                                  | 10-02                | 0,15                | 10-02                | 0,15                                   |
| NLBNPES13NI3          | J1982 | BNPP                           | TEF                  | 3,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13NK9          | J1984 | BNPP                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13XW3          | J2310 | BNPP                           | TEF                  | 4,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 03-02-22             | 0,15                                  | 10-02                | 0,04                | 04-01                | 0,14                                   |
| NLBNPES13XX1          | J2311 | BNPP                           | TEF                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES149L2          | J3215 | BNPP                           | TEF                  | 4,40                    | C                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES149M0          | J3211 | BNPP                           | TEF                  | 4,20                    | C                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 09-02-22             | 0,08                                  | 09-02                | 0,03                | 24-01                | 0,11                                   |
| NLBNPES149N8          | J3209 | BNPP                           | TEF                  | 4,00                    | C                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 03-02-22             | 0,10                                  | 24-01                | 0,06                | 10-01                | 0,20                                   |
| NLBNPES149O6          | J3219 | BNPP                           | TEF                  | 3,60                    | P                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 30-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES149P3          | J3222 | BNPP                           | TEF                  | 3,80                    | P                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES149Q1          | J3228 | BNPP                           | TEF                  | 4,00                    | P                 | 02-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14A37          | J3223 | BNPP                           | TEF                  | 3,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14CB9          | J3224 | BNPP                           | TEF                  | 3,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 11-01-22             | 0,14                                  | 10-01                | 0,13                | 11-01                | 0,07                                   |
| NLBNPES14DX1          | J3216 | BNPP                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14DY9          | J3212 | BNPP                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 27-01-22             | 0,17                                  | 27-01                | 0,17                | 27-01                | 0,21                                   |
| NLBNPES14DZ6          | J3220 | BNPP                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14E09          | J3225 | BNPP                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      | 0,11                                  | 10-02                | 0,11                | 10-02                | 0,12                                   |
| NLBNPES14R12          | J4249 | BNPP                           | TEF                  | 4,60                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14R20          | J4244 | BNPP                           | TEF                  | 4,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14R38          | J4238 | BNPP                           | TEF                  | 3,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14R46          | J4252 | BNPP                           | TEF                  | 3,40                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14R53          | J4255 | BNPP                           | TEF                  | 3,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14R61          | J4265 | BNPP                           | TEF                  | 4,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14RD3          | J4246 | BNPP                           | TEF                  | 4,40                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14RE1          | J4242 | BNPP                           | TEF                  | 4,20                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14RF8          | J4240 | BNPP                           | TEF                  | 4,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES14RG6          | J4257 | BNPP                           | TEF                  | 3,60                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14RH4          | J4261 | BNPP                           | TEF                  | 3,80                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14RI2          | J4264 | BNPP                           | TEF                  | 4,00                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14RJ0          | J4250 | BNPP                           | TEF                  | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14RK8          | J4247 | BNPP                           | TEF                  | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14RL6          | J4253 | BNPP                           | TEF                  | 3,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14RM4          | J4258 | BNPP                           | TEF                  | 3,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14RN2          | J4251 | BNPP                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14R00          | J4254 | BNPP                           | TEF                  | 3,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14RP7          | J4248 | BNPP                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14RQ5          | J4243 | BNPP                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14RR3          | J4259 | BNPP                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14RS1          | J4262 | BNPP                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13NO1          | J1988 | BNPP                           | TSLA                 | 700,00                  | C                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,81                          | 15-11-21             |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES13NP8          | J1989 | BNPP                           | TSLA                 | 450,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13NR4          | J1991 | BNPP                           | TSLA                 | 500,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,02                          | 10-01-22             | 0,03                                  | 10-01                | 0,03                | 10-01                | 0,02                                   |
| NLBNPES140M9          | J2408 | BNPP                           | TSLA                 | 600,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,02                          | 20-01-22             | 0,02                                  | 20-01                | 0,02                | 20-01                | 0,02                                   |
| NLBNPES140N7          | J2409 | BNPP                           | TSLA                 | 650,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14AP3          | J3329 | BNPP                           | TSLA                 | 1000,00                 | C                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,18                          | 22-12-21             |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES14AQ1          | J3325 | BNPP                           | TSLA                 | 900,00                  | C                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,33                          | 24-01-22             | 0,42                                  | 24-01                | 0,42                | 24-01                | 0,33                                   |
| NLBNPES14AS7          | J3331 | BNPP                           | TSLA                 | 700,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14AT5          | J3334 | BNPP                           | TSLA                 | 750,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14AU3          | J3336 | BNPP                           | TSLA                 | 800,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,10                          | 24-01-22             | 0,30                                  | 24-01                | 0,12                | 03-01                | 0,10                                   |
| NLBNPES14D75          | J3326 | BNPP                           | TSLA                 | 900,00                  | C                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,58                          | 04-02-22             | 0,72                                  | 26-01                | 0,54                | 04-02                | 0,57                                   |
| NLBNPES14D83          | J3323 | BNPP                           | TSLA                 | 800,00                  | C                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES14D91          | J3332 | BNPP                           | TSLA                 | 700,00                  | P                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,18                          | 03-02-22             | 0,32                                  | 28-01                | 0,21                | 03-02                | 0,18                                   |
| NLBNPES14DA9          | J3337 | BNPP                           | TSLA                 | 800,00                  | P                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,30                          | 07-02-22             | 0,32                                  | 07-02                | 0,31                | 07-02                | 0,29                                   |
| NLBNPES14T77          | J4437 | BNPP                           | TSLA                 | 1200,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14T85          | J4434 | BNPP                           | TSLA                 | 1100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14T93          | J4439 | BNPP                           | TSLA                 | 900,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES14TA5          | J4442 | BNPP                           | TSLA                 | 1000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES14TB3          | J4438 | BNPP                           | TSLA                 | 1200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES14TC1          | J4435 | BNPP                           | TSLA                 | 1100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES14TD9          | J4440 | BNPP                           | TSLA                 | 900,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES14TE7          | J4443 | BNPP                           | TSLA                 | 1000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES14TF4          | J4436 | BNPP                           | TSLA                 | 1100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES14TG2          | J4441 | BNPP                           | TSLA                 | 900,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES14TH0          | J4444 | BNPP                           | TSLA                 | 1000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES13NT0          | J1993 | BNPP                           | VIS                  | 65,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13NU8          | J1994 | BNPP                           | VIS                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13NV6          | J1995 | BNPP                           | VIS                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13NW4          | J1996 | BNPP                           | VIS                  | 54,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          | 14-12-21             |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13XY9          | J2312 | BNPP                           | VIS                  | 60,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|---------------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                           |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                           |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| NLBNPES14C76              | J3233 | BNPP                    | VIS           | 50,00            | P          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,21                   |               |                                |               |              |               | 0,21                            |  |
| NLBNPES14C84              | J3234 | BNPP                    | VIS           | 52,00            | P          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,28                   |               |                                |               |              |               | 0,28                            |  |
| NLBNPES14DT9              | J3231 | BNPP                    | VIS           | 60,00            | C          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,10                   |               |                                |               |              |               | 0,10                            |  |
| NLBNPES14DU7              | J3230 | BNPP                    | VIS           | 58,00            | C          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,15                   | 28-01-22      | 0,18                           | 28-01         | 0,10         | 18-01         | 0,15                            |  |
| NLBNPES150M8              | J4266 | BNPP                    | VIS           | 58,00            | C          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| NLBNPES150N6              | J4270 | BNPP                    | VIS           | 44,00            | P          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| NLBNPES150O4              | J4271 | BNPP                    | VIS           | 46,00            | P          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| NLBNPES150P1              | J4274 | BNPP                    | VIS           | 52,00            | P          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,14                   |               |                                |               |              |               | 0,14                            |  |
| NLBNPES15277              | J4269 | BNPP                    | VIS           | 65,00            | C          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| NLBNPES15285              | J4272 | BNPP                    | VIS           | 46,00            | P          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,14                   |               |                                |               |              |               | 0,13                            |  |
| NLBNPES152V5              | J4268 | BNPP                    | VIS           | 60,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,18                   |               |                                |               |              |               | 0,18                            |  |
| NLBNPES152W3              | J4267 | BNPP                    | VIS           | 58,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,24                   |               |                                |               |              |               | 0,25                            |  |
| NLBNPES152X1              | J4273 | BNPP                    | VIS           | 50,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,32                   |               |                                |               |              |               | 0,31                            |  |
| NLBNPES152Y9              | J4275 | BNPP                    | VIS           | 52,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,39                   |               |                                |               |              |               | 0,39                            |  |
| NLBNPES14C92              | J3339 | BNPP                    | VISA          | 240,00           | C          | 03-22        | USD                    |                            | 0,05           | 200.000                                        | 0,23                   | 31-01-22      | 0,20                           | 31-01         | 0,11         | 10-01         | 0,17                            |  |
| NLBNPES14CA1              | J3343 | BNPP                    | VISA          | 220,00           | P          | 03-22        | USD                    |                            | 0,05           | 200.000                                        | 0,20                   |               |                                |               |              |               | 0,24                            |  |
| NLBNPES14UH8              | J4445 | BNPP                    | VISA          | 220,00           | C          | 03-22        | USD                    |                            | 0,05           | 200.000                                        | 0,77                   |               |                                |               |              |               | 0,77                            |  |
| NLBNPES14UI6              | J4447 | BNPP                    | VISA          | 200,00           | P          | 03-22        | USD                    |                            | 0,05           | 200.000                                        | 0,11                   |               |                                |               |              |               | 0,11                            |  |
| NLBNPES14UJ4              | J4446 | BNPP                    | VISA          | 220,00           | C          | 06-22        | USD                    |                            | 0,05           | 200.000                                        | 1,08                   |               |                                |               |              |               | 0,98                            |  |
| NLBNPES14UK2              | J4448 | BNPP                    | VISA          | 200,00           | P          | 06-22        | USD                    |                            | 0,05           | 200.000                                        | 0,31                   |               |                                |               |              |               | 0,34                            |  |
| SOCIÉTÉ GÉNÉRALE EFFekten |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               |                                |               |              |               |                                 |  |
| DE000SD3YUT6              | J0475 | SGEG                    | AAPL          | 155,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,96                   | 01-02-22      | 1,12                           | 03-01         | 0,52         | 25-01         | 0,92                            |  |
| DE000SF0AX80              | J1213 | SGEG                    | AAPL          | 145,00           | C          | 03-22        | USD                    |                            | 0,05           | 1.000.000                                      | 1,23                   | 13-12-21      |                                |               |              |               | 1,23                            |  |
| DE000SF0AX98              | J1214 | SGEG                    | AAPL          | 140,00           | C          | 06-22        | USD                    |                            | 0,05           | 1.000.000                                      | 1,69                   | 28-01-22      | 1,40                           | 28-01         | 1,16         | 25-01         | 1,64                            |  |
| DE000SF0AYA2              | J1215 | SGEG                    | AAPL          | 150,00           | C          | 06-22        | USD                    |                            | 0,05           | 1.000.000                                      | 1,32                   | 28-01-22      | 1,31                           | 12-01         | 0,93         | 27-01         | 1,27                            |  |
| DE000SF27SE3              | J2497 | SGEG                    | AAPL          | 165,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,58                   | 31-01-22      | 0,89                           | 03-01         | 0,35         | 26-01         | 0,54                            |  |
| DE000SF27SF0              | J2498 | SGEG                    | AAPL          | 175,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   | 09-02-22      | 0,34                           | 17-01         | 0,12         | 25-01         | 0,26                            |  |
| DE000SF27SG8              | J2500 | SGEG                    | AAPL          | 170,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,69                   |               |                                |               |              |               | 0,66                            |  |
| DE000SF27SH6              | J2501 | SGEG                    | AAPL          | 180,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,45                   | 04-02-22      | 0,43                           | 04-02         | 0,30         | 26-01         | 0,43                            |  |
| DE000SF27SJ2              | J2502 | SGEG                    | AAPL          | 190,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   | 03-02-22      | 0,31                           | 01-02         | 0,16         | 25-01         | 0,27                            |  |
| DE000SF27SK0              | J2503 | SGEG                    | AAPL          | 165,00           | C          | 09-22        | USD                    |                            | 0,05           | 500.000                                        | 1,00                   | 21-12-21      |                                |               |              |               | 0,96                            |  |
| DE000SF27SL8              | J2504 | SGEG                    | AAPL          | 175,00           | C          | 09-22        | USD                    |                            | 0,05           | 500.000                                        | 0,75                   | 04-01-22      | 1,01                           | 04-01         | 1,01         | 04-01         | 0,72                            |  |
| DE000SF27VH0              | J2499 | SGEG                    | AAPL          | 120,00           | P          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   | 08-02-22      | 0,08                           | 08-02         | 0,08         | 08-02         | 0,07                            |  |
| DE000SF6SA08              | J3429 | SGEG                    | AAPL          | 170,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 1,03                   |               |                                |               |              |               | 0,99                            |  |
| DE000SF6SA16              | J3430 | SGEG                    | AAPL          | 180,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,81                   |               |                                |               |              |               | 0,77                            |  |
| DE000SF6SAY1              | J3426 | SGEG                    | AAPL          | 185,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,11                   | 21-01-22      | 0,14                           | 18-01         | 0,08         | 21-01         | 0,10                            |  |
| DE000SF6SAZ8              | J3427 | SGEG                    | AAPL          | 185,00           | C          | 09-22        | USD                    |                            | 0,05           | 500.000                                        | 0,55                   |               |                                |               |              |               | 0,52                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF6SCT7          | J3428 | SGEG                    | AAPL          | 120,00           | P          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,17                   |               |                                |               |              |               | 0,17                            |  |
| DE000SF0RJ06          | J1444 | SGEG                    | ACX           | 15,00            | C          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,04                   | 01-11-21      |                                |               |              |               | 0,04                            |  |
| DE000SF0RJ14          | J1445 | SGEG                    | ACX           | 9,00             | P          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,05                   | 06-10-21      |                                |               |              |               | 0,06                            |  |
| DE000SF0RJ22          | J1446 | SGEG                    | ACX           | 12,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,34                   | 01-02-22      | 0,58                           | 12-01         | 0,25         | 24-01         | 0,31                            |  |
| DE000SF0RJ30          | J1447 | SGEG                    | ACX           | 14,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   | 26-01-22      | 0,15                           | 21-01         | 0,08         | 26-01         | 0,08                            |  |
| DE000SF0RJZ4          | J1443 | SGEG                    | ACX           | 13,00            | C          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,08                   | 01-02-22      | 0,17                           | 19-01         | 0,06         | 27-01         | 0,07                            |  |
| DE000SF27MJ5          | J2436 | SGEG                    | ACX           | 8,00             | P          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,10                   | 25-01-22      | 0,15                           | 25-01         | 0,12         | 05-01         | 0,10                            |  |
| DE000SF6R5J0          | J3384 | SGEG                    | ACX           | 11,00            | C          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,59                   | 09-02-22      | 0,91                           | 12-01         | 0,45         | 26-01         | 0,55                            |  |
| DE000SF6R5K8          | J3385 | SGEG                    | ACX           | 11,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,77                   | 09-02-22      | 0,72                           | 09-02         | 0,58         | 25-01         | 0,74                            |  |
| DE000SF6R5L6          | J3386 | SGEG                    | ACX           | 13,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,32                   | 25-01-22      | 0,56                           | 17-01         | 0,23         | 25-01         | 0,30                            |  |
| DE000SF27ML1          | J2438 | SGEG                    | AENA          | 150,00           | C          | 03-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,33                   | 09-02-22      | 0,42                           | 10-02         | 0,26         | 05-01         | 0,42                            |  |
| DE000SF27MM9          | J2440 | SGEG                    | AENA          | 140,00           | C          | 06-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,84                   | 03-01-22      | 0,58                           | 03-01         | 0,58         | 03-01         | 0,96                            |  |
| DE000SF27MN7          | J2441 | SGEG                    | AENA          | 160,00           | C          | 06-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,30                   | 22-10-21      |                                |               |              |               | 0,35                            |  |
| DE000SF27MP2          | J2439 | SGEG                    | AENA          | 120,00           | P          | 06-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,11                   |               |                                |               |              |               | 0,09                            |  |
| DE000SF6R5M4          | J3387 | SGEG                    | AENA          | 170,00           | C          | 03-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,05                   |               |                                |               |              |               | 0,07                            |  |
| DE000SF6R5N2          | J3389 | SGEG                    | AENA          | 180,00           | C          | 06-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,09                   |               |                                |               |              |               | 0,10                            |  |
| DE000SF6R5P7          | J3388 | SGEG                    | AENA          | 140,00           | P          | 06-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,30                   |               |                                |               |              |               | 0,25                            |  |
| DE000SF6R5Q5          | J3390 | SGEG                    | AENA          | 150,00           | C          | 09-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,67                   |               |                                |               |              |               | 0,76                            |  |
| DE000SF6R5R3          | J3391 | SGEG                    | AENA          | 170,00           | C          | 09-22        | EUR                    |                            | 0,05           | 300.000                                        | 0,29                   |               |                                |               |              |               | 0,33                            |  |
| DE000SF0RKB3          | J1455 | SGEG                    | AMS           | 62,50            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,62                   | 09-02-22      | 0,90                           | 17-01         | 0,38         | 28-01         | 0,61                            |  |
| DE000SF0RKC1          | J1456 | SGEG                    | AMS           | 67,50            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,15                   | 08-02-22      | 0,19                           | 31-01         | 0,13         | 08-02         | 0,23                            |  |
| DE000SF0RKD9          | J1457 | SGEG                    | AMS           | 72,50            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,10                   | 24-01-22      | 0,22                           | 07-01         | 0,10         | 24-01         | 0,09                            |  |
| DE000SF0RKE7          | J1458 | SGEG                    | AMS           | 60,00            | C          | 06-22        | EUR                    |                            | 0,2            | 500.000                                        | 1,14                   | 13-12-21      |                                |               |              |               | 1,41                            |  |
| DE000SF0RKF4          | J1459 | SGEG                    | AMS           | 65,00            | C          | 06-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,89                   | 09-02-22      | 0,87                           | 10-02         | 0,65         | 28-01         | 0,88                            |  |
| DE000SF0RKG2          | J1460 | SGEG                    | AMS           | 70,00            | C          | 06-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,55                   |               | 0,58                           | 10-02         | 0,58         | 10-02         | 0,53                            |  |
| DE000SF0RKH0          | J1461 | SGEG                    | AMS           | 75,00            | C          | 06-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,33                   | 22-11-21      |                                |               |              |               | 0,32                            |  |
| DE000SF27MQ0          | J2481 | SGEG                    | AMS           | 57,50            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 1,35                   | 09-02-22      | 1,26                           | 09-02         | 0,83         | 28-01         | 1,34                            |  |
| DE000SF6R5S1          | J3414 | SGEG                    | AMS           | 62,50            | C          | 09-22        | EUR                    |                            | 0,2            | 500.000                                        | 1,21                   |               |                                |               |              |               | 1,45                            |  |
| DE000SF6R5T9          | J3415 | SGEG                    | AMS           | 67,50            | C          | 09-22        | EUR                    |                            | 0,2            | 500.000                                        | 1,03                   |               |                                |               |              |               | 1,01                            |  |
| DE000SF6R5U7          | J3416 | SGEG                    | AMS           | 72,50            | C          | 09-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,70                   |               |                                |               |              |               | 0,68                            |  |
| DE000SF6R5V5          | J3417 | SGEG                    | AMS           | 77,50            | C          | 09-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,49                   |               |                                |               |              |               | 0,47                            |  |
| DE000SF0A1D7          | J1264 | SGEG                    | AMZN          | 2600,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,47                   |               |                                |               |              |               | 0,49                            |  |
| DE000SF0A1E5          | J1265 | SGEG                    | AMZN          | 2700,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,61                   |               |                                |               |              |               | 0,63                            |  |
| DE000SF0A1F2          | J1266 | SGEG                    | AMZN          | 2800,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,78                   |               |                                |               |              |               | 0,81                            |  |
| DE000SF0AX49          | J1206 | SGEG                    | AMZN          | 3550,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,25                   | 04-02-22      | 1,09                           | 04-01         | 0,15         | 24-01         | 0,20                            |  |
| DE000SF0AX56          | J1207 | SGEG                    | AMZN          | 3650,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   | 07-12-21      |                                |               |              |               | 0,13                            |  |
| DE000SF0AX64          | J1208 | SGEG                    | AMZN          | 3750,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   | 25-01-22      | 0,33                           | 11-01         | 0,11         | 25-01         | 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               | Cierre del día<br>Close 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) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               |                                 |  |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |  |
| DE000SF0AX72          | J1209 | SGEG                    | AMZN          | 3700,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,74                   | 08-02-22      | 0,80                           | 07-02         | 0,40         | 01-02         | 0,63                            |  |  |
| DE000SF27R60          | J2485 | SGEG                    | AMZN          | 3850,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,08                            |  |  |
| DE000SF27R78          | J2486 | SGEG                    | AMZN          | 3950,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,06                            |  |  |
| DE000SF27R86          | J2490 | SGEG                    | AMZN          | 3800,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,62                   |               |                                |               |              |               | 0,53                            |  |  |
| DE000SF27R94          | J2491 | SGEG                    | AMZN          | 3900,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,50                   |               |                                |               |              |               | 0,42                            |  |  |
| DE000SF27SA1          | J2492 | SGEG                    | AMZN          | 4000,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,41                   | 22-12-21      |                                |               |              |               | 0,34                            |  |  |
| DE000SF27SB9          | J2493 | SGEG                    | AMZN          | 3950,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,81                   | 04-02-22      | 0,72                           | 04-02         | 0,42         | 26-01         | 0,73                            |  |  |
| DE000SF27VD9          | J2487 | SGEG                    | AMZN          | 2900,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,19                   |               |                                |               |              |               | 1,03                            |  |  |
| DE000SF27VE7          | J2488 | SGEG                    | AMZN          | 3000,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,48                   | 19-01-22      | 1,54                           | 19-01         | 1,54         | 19-01         | 1,31                            |  |  |
| DE000SF27VF4          | J2489 | SGEG                    | AMZN          | 3100,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,56                   |               |                                |               |              |               | 1,64                            |  |  |
| DE000SF6SAU9          | J3418 | SGEG                    | AMZN          | 4050,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,04                            |  |  |
| DE000SF6SAV7          | J3419 | SGEG                    | AMZN          | 4250,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |  |
| DE000SF6SAW5          | J3422 | SGEG                    | AMZN          | 4200,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,27                   |               |                                |               |              |               | 0,24                            |  |  |
| DE000SF6SAX3          | J3423 | SGEG                    | AMZN          | 4250,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,48                   |               |                                |               |              |               | 0,42                            |  |  |
| DE000SF6SCP5          | J3420 | SGEG                    | AMZN          | 3200,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,93                   | 09-02-22      | 1,95                           | 09-02         | 1,85         | 09-02         | 2,04                            |  |  |
| DE000SF6SCQ3          | J3421 | SGEG                    | AMZN          | 3300,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 2,37                   | 08-02-22      | 3,00                           | 08-02         | 2,86         | 08-02         | 2,49                            |  |  |
| DE000SF6SCR1          | J3424 | SGEG                    | AMZN          | 2900,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,86                   |               |                                |               |              |               | 1,90                            |  |  |
| DE000SF6SCS9          | J3425 | SGEG                    | AMZN          | 3000,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 2,18                   |               |                                |               |              |               | 2,23                            |  |  |
| DE000SF0RJP5          | J1433 | SGEG                    | ANA           | 135,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 1,34                   |               | 1,20                           | 10-02         | 1,20         | 10-02         | 1,28                            |  |  |
| DE000SF0RJQ3          | J1434 | SGEG                    | ANA           | 145,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,87                   | 01-02-22      | 1,42                           | 01-02         | 0,57         | 10-02         | 0,59                            |  |  |
| DE000SF0RJR1          | J1435 | SGEG                    | ANA           | 155,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,33                   | 03-01-22      | 1,88                           | 03-01         | 1,88         | 03-01         | 0,19                            |  |  |
| DE000SF0RJS9          | J1436 | SGEG                    | ANA           | 165,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,08                   | 01-02-22      | 0,98                           | 03-01         | 0,10         | 01-02         | 0,05                            |  |  |
| DE000SF0RJT7          | J1437 | SGEG                    | ANA           | 175,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   | 01-02-22      | 0,42                           | 03-01         | 0,01         | 01-02         | 0,03                            |  |  |
| DE000SF27MA4          | J2428 | SGEG                    | ANA           | 125,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 2,20                   |               |                                |               |              |               | 2,55                            |  |  |
| DE000SF27MB2          | J2431 | SGEG                    | ANA           | 130,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 2,31                   |               |                                |               |              |               | 2,31                            |  |  |
| DE000SF27MC0          | J2432 | SGEG                    | ANA           | 140,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 1,30                   |               |                                |               |              |               | 1,55                            |  |  |
| DE000SF27MD8          | J2433 | SGEG                    | ANA           | 150,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,93                   |               | 0,72                           | 10-02         | 0,72         | 10-02         | 0,72                            |  |  |
| DE000SF27ME6          | J2434 | SGEG                    | ANA           | 160,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,49                   | 08-02-22      | 0,80                           | 17-01         | 0,32         | 10-02         | 0,35                            |  |  |
| DE000SF27MF3          | J2429 | SGEG                    | ANA           | 110,00           | P          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,10                   | 05-11-21      |                                |               |              |               | 0,13                            |  |  |
| DE000SF27MG1          | J2430 | SGEG                    | ANA           | 120,00           | P          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,19                   | 03-11-21      |                                |               |              |               | 0,25                            |  |  |
| DE000SF6R443          | J3370 | SGEG                    | ANA           | 185,00           | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   | 06-01-22      | 0,16                           | 04-01         | 0,07         | 06-01         | 0,03                            |  |  |
| DE000SF6R450          | J3374 | SGEG                    | ANA           | 170,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,24                   |               |                                |               |              |               | 0,17                            |  |  |
| DE000SF6R468          | J3375 | SGEG                    | ANA           | 180,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,09                   | 09-02-22      | 0,15                           | 27-01         | 0,06         | 08-02         | 0,07                            |  |  |
| DE000SF6R476          | J3376 | SGEG                    | ANA           | 190,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,04                            |  |  |
| DE000SF6R484          | J3377 | SGEG                    | ANA           | 200,00           | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,02                            |  |  |
| DE000SF6R492          | J3371 | SGEG                    | ANA           | 130,00           | P          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,34                   |               |                                |               |              |               | 0,42                            |  |  |
| DE000SF6R5A9          | J3372 | SGEG                    | ANA           | 140,00           | P          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,58                   |               |                                |               |              |               | 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               | Cierre del día<br>Close 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) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               |                                 |  |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |  |
| DE000SF6R5B7          | J3373 | SGEG                    | ANA           | 150,00           | P          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 1,18                   | 18-01-22      | 0,92                           | 18-01         | 0,92         | 18-01         | 0,97                            |  |  |
| DE000SF6R5C5          | J3378 | SGEG                    | ANA           | 155,00           | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,82                   |               |                                |               |              |               | 0,65                            |  |  |
| DE000SF6R5D3          | J3379 | SGEG                    | ANA           | 165,00           | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,48                   |               |                                |               |              |               | 0,37                            |  |  |
| DE000SF6R5E1          | J3380 | SGEG                    | ANA           | 175,00           | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,28                   |               |                                |               |              |               | 0,21                            |  |  |
| DE000SF6R5F8          | J3381 | SGEG                    | ANA           | 185,00           | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,15                   |               |                                |               |              |               | 0,12                            |  |  |
| DE000SF6R5G6          | J3382 | SGEG                    | ANA           | 195,00           | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,07                            |  |  |
| DE000SF6R5H4          | J3383 | SGEG                    | ANA           | 205,00           | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,05                            |  |  |
| DE000SF27U08          | J2455 | SGEG                    | BABA          | 220,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   | 27-12-21      |                                |               |              |               | 0,12                            |  |  |
| DE000SF27U16          | J2456 | SGEG                    | BABA          | 240,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,06                   | 04-02-22      | 0,07                           | 04-02         | 0,07         | 04-02         | 0,06                            |  |  |
| DE000SF27U24          | J2453 | SGEG                    | BABA          | 160,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 3,47                   |               |                                |               |              |               | 3,39                            |  |  |
| DE000SF27U32          | J2454 | SGEG                    | BABA          | 180,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 5,01                   |               |                                |               |              |               | 4,92                            |  |  |
| DE000SF27UV3          | J2451 | SGEG                    | BABA          | 210,00           | C          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   | 07-01-22      | 0,09                           | 07-01         | 0,09         | 07-01         | 0,03                            |  |  |
| DE000SF27UW1          | J2452 | SGEG                    | BABA          | 230,00           | C          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 0,03                   | 17-08-21      |                                |               |              |               | 0,02                            |  |  |
| DE000SF27UX9          | J2448 | SGEG                    | BABA          | 150,00           | P          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 2,34                   | 19-11-21      |                                |               |              |               | 2,26                            |  |  |
| DE000SF27UY7          | J2449 | SGEG                    | BABA          | 170,00           | P          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 3,94                   |               |                                |               |              |               | 3,85                            |  |  |
| DE000SF27UZ4          | J2450 | SGEG                    | BABA          | 190,00           | P          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 5,64                   |               |                                |               |              |               | 5,54                            |  |  |
| DE000SF6SB98          | J3393 | SGEG                    | BABA          | 170,00           | C          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 0,09                   | 05-01-22      | 0,20                           | 05-01         | 0,20         | 05-01         | 0,09                            |  |  |
| DE000SF6SCA7          | J3394 | SGEG                    | BABA          | 190,00           | C          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,05                            |  |  |
| DE000SF6SCB5          | J3392 | SGEG                    | BABA          | 130,00           | P          | 03-22        | USD                    |                            | 0,1            | 500.000                                        | 1,29                   |               |                                |               |              |               | 0,97                            |  |  |
| DE000SF6SCC3          | J3396 | SGEG                    | BABA          | 180,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,31                   | 21-01-22      | 0,48                           | 07-01         | 0,28         | 21-01         | 0,32                            |  |  |
| DE000SF6SCD1          | J3397 | SGEG                    | BABA          | 200,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,19                   |               |                                |               |              |               | 0,20                            |  |  |
| DE000SF6SCE9          | J3395 | SGEG                    | BABA          | 140,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 2,13                   |               |                                |               |              |               | 2,06                            |  |  |
| DE000SF6SCF6          | J3400 | SGEG                    | BABA          | 190,00           | C          | 09-22        | USD                    |                            | 0,1            | 500.000                                        | 0,36                   | 04-02-22      | 0,36                           | 04-02         | 0,23         | 28-01         | 0,36                            |  |  |
| DE000SF6SCG4          | J3401 | SGEG                    | BABA          | 210,00           | C          | 09-22        | USD                    |                            | 0,1            | 500.000                                        | 0,26                   |               |                                |               |              |               | 0,26                            |  |  |
| DE000SF6SCH2          | J3398 | SGEG                    | BABA          | 130,00           | P          | 09-22        | USD                    |                            | 0,1            | 500.000                                        | 1,94                   |               |                                |               |              |               | 1,88                            |  |  |
| DE000SF6SCJ8          | J3399 | SGEG                    | BABA          | 150,00           | P          | 09-22        | USD                    |                            | 0,1            | 500.000                                        | 3,05                   |               |                                |               |              |               | 2,97                            |  |  |
| DE000SF0RRE2          | J1662 | SGEG                    | BAYG          | 55,00            | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,14                   | 01-02-22      | 0,20                           | 01-02         | 0,11         | 14-01         | 0,21                            |  |  |
| DE000SF0RRF9          | J1663 | SGEG                    | BAYG          | 65,00            | C          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,04                            |  |  |
| DE000SF0RRG7          | J1664 | SGEG                    | BAYG          | 55,00            | P          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,32                   |               |                                |               |              |               | 0,24                            |  |  |
| DE000SF0RRH5          | J1665 | SGEG                    | BAYG          | 60,00            | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,11                   | 17-11-21      |                                |               |              |               | 0,14                            |  |  |
| DE000SF0RRJ1          | J1666 | SGEG                    | BAYG          | 70,00            | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,05                            |  |  |
| DE000SF0RRK9          | J1667 | SGEG                    | BAYG          | 50,00            | P          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,30                   |               |                                |               |              |               | 0,25                            |  |  |
| DE000SF27M99          | J2523 | SGEG                    | BAYG          | 45,00            | P          | 03-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,04                   | 19-08-21      |                                |               |              |               | 0,04                            |  |  |
| DE000SF27NA2          | J2524 | SGEG                    | BAYG          | 50,00            | C          | 06-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,44                   | 01-02-22      | 0,52                           | 01-02         | 0,31         | 24-01         | 0,54                            |  |  |
| DE000SF6R559          | J3441 | SGEG                    | BAYG          | 55,00            | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                |               |              |               | 0,39                            |  |  |
| DE000SF6R567          | J3442 | SGEG                    | BAYG          | 65,00            | C          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,14                            |  |  |
| DE000SF6R575          | J3440 | SGEG                    | BAYG          | 45,00            | P          | 09-22        | EUR                    |                            | 0,1            | 500.000                                        | 0,22                   |               |                                |               |              |               | 0,19                            |  |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SD04V06          | H9344 | SGEG                    | BBVA          | 2,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 2,00                   |               |                                |               |              |               | 2,03                            |  |
| DE000SD04V14          | H9345 | SGEG                    | BBVA          | 3,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,50                   | 21-12-21      |                                |               |              |               | 1,53                            |  |
| DE000SD04V22          | H9346 | SGEG                    | BBVA          | 2,00             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD04V30          | H9347 | SGEG                    | BBVA          | 2,50             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD04V48          | H9348 | SGEG                    | BBVA          | 2,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,93                   | 03-01-22      | 1,59                           | 03-01         | 1,59         | 03-01         | 1,96                            |  |
| DE000SD04V55          | H9349 | SGEG                    | BBVA          | 3,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,44                   |               |                                |               |              |               | 1,48                            |  |
| DE000SD04V63          | H9350 | SGEG                    | BBVA          | 2,00             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD04V71          | H9351 | SGEG                    | BBVA          | 2,50             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD3YPG3          | J0327 | SGEG                    | BBVA          | 4,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 1,00                   | 06-05-21      |                                |               |              |               | 1,04                            |  |
| DE000SD3YPH1          | J0328 | SGEG                    | BBVA          | 4,50             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,76                   | 09-02-22      | 0,75                           | 09-02         | 0,58         | 03-02         | 0,79                            |  |
| DE000SD3YPJ7          | J0329 | SGEG                    | BBVA          | 5,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,53                   | 09-02-22      | 0,52                           | 09-02         | 0,27         | 04-01         | 0,56                            |  |
| DE000SD3YPK5          | J0330 | SGEG                    | BBVA          | 5,50             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,31                   | 03-02-22      | 0,24                           | 20-01         | 0,17         | 03-02         | 0,34                            |  |
| DE000SD3YPL3          | J0331 | SGEG                    | BBVA          | 4,00             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD3YPM1          | J0332 | SGEG                    | BBVA          | 4,50             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD3YPN9          | J0333 | SGEG                    | BBVA          | 4,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,98                   |               |                                |               |              |               | 1,01                            |  |
| DE000SD3YPP4          | J0334 | SGEG                    | BBVA          | 5,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,54                   | 03-02-22      | 0,42                           | 03-02         | 0,39         | 03-02         | 0,57                            |  |
| DE000SD3YPQ2          | J0335 | SGEG                    | BBVA          | 4,00             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SD3YPR0          | J0336 | SGEG                    | BBVA          | 4,50             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,08                   |               |                                |               |              |               | 0,08                            |  |
| DE000SD3YPS8          | J0337 | SGEG                    | BBVA          | 4,00             | C          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,98                   | 07-02-22      | 0,87                           | 07-02         | 0,69         | 03-01         | 1,01                            |  |
| DE000SD3YPT6          | J0338 | SGEG                    | BBVA          | 5,00             | C          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,57                   | 31-01-22      | 0,48                           | 31-01         | 0,35         | 04-01         | 0,59                            |  |
| DE000SD3YPU4          | J0339 | SGEG                    | BBVA          | 4,00             | P          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,09                   |               |                                |               |              |               | 0,08                            |  |
| DE000SD3YPV2          | J0340 | SGEG                    | BBVA          | 4,50             | P          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   |               |                                |               |              |               | 0,12                            |  |
| DE000SF0RK86          | J1486 | SGEG                    | BBVA          | 6,00             | C          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,13                   | 09-02-22      | 0,12                           | 09-02         | 0,06         | 03-02         | 0,15                            |  |
| DE000SF0RK94          | J1487 | SGEG                    | BBVA          | 5,00             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,04                   | 23-12-21      |                                |               |              |               | 0,03                            |  |
| DE000SF0RLA3          | J1488 | SGEG                    | BBVA          | 5,50             | P          | 03-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,06                   | 27-01-22      | 0,21                           | 06-01         | 0,13         | 27-01         | 0,06                            |  |
| DE000SF0RLB1          | J1489 | SGEG                    | BBVA          | 5,50             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,34                   | 09-02-22      | 0,36                           | 10-02         | 0,20         | 05-01         | 0,37                            |  |
| DE000SF0RLC9          | J1490 | SGEG                    | BBVA          | 6,00             | C          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,21                   | 04-02-22      | 0,24                           | 10-02         | 0,13         | 04-02         | 0,23                            |  |
| DE000SF0RLD7          | J1491 | SGEG                    | BBVA          | 5,00             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,12                   | 08-10-21      |                                |               |              |               | 0,11                            |  |
| DE000SF0RLE5          | J1492 | SGEG                    | BBVA          | 5,50             | P          | 06-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,19                   | 21-12-21      |                                |               |              |               | 0,18                            |  |
| DE000SF0RLF2          | J1493 | SGEG                    | BBVA          | 5,50             | C          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,40                   | 09-02-22      | 0,38                           | 09-02         | 0,38         | 09-02         | 0,42                            |  |
| DE000SF0RLG0          | J1494 | SGEG                    | BBVA          | 6,00             | C          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   | 14-10-21      |                                |               |              |               | 0,28                            |  |
| DE000SF0RLH8          | J1495 | SGEG                    | BBVA          | 5,00             | P          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                |               |              |               | 0,17                            |  |
| DE000SF0RLJ4          | J1496 | SGEG                    | BBVA          | 5,50             | P          | 09-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,26                   | 29-10-21      |                                |               |              |               | 0,24                            |  |
| DE000SF0RLK2          | J1497 | SGEG                    | BBVA          | 5,00             | C          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,56                   | 07-02-22      | 0,56                           | 10-02         | 0,38         | 04-01         | 0,58                            |  |
| DE000SF0RLLO          | J1498 | SGEG                    | BBVA          | 6,00             | C          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,28                   | 17-01-22      | 0,25                           | 17-01         | 0,25         | 17-01         | 0,29                            |  |
| DE000SF0RLM8          | J1499 | SGEG                    | BBVA          | 4,50             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,17                   |               |                                |               |              |               | 0,16                            |  |
| DE000SF0RLN6          | J1500 | SGEG                    | BBVA          | 5,00             | P          | 12-22        | EUR                    |                            | 0,5            | 1.000.000                                      | 0,24                   | 20-01-22      | 0,27                           | 20-01         | 0,27         | 20-01         | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |           | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|-----------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |           |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |                         |               |                  |            |              |                        |                            |                |           |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF0RLP1          | J1501                   | SGEG          | BBVA             | 5,50       | P            | 12-22                  | EUR                        | 0,5            | 1.000.000 | 0,33                                           |                        |               |                                |               |              |               | 0,32                            |  |
| DE000SF27NG9          | J2531                   | SGEG          | BBVA             | 6,50       | C            | 03-22                  | EUR                        | 0,5            | 1.000.000 | 0,05                                           | 26-11-21               |               |                                |               |              |               | 0,06                            |  |
| DE000SF27NH7          | J2530                   | SGEG          | BBVA             | 6,00       | P            | 03-22                  | EUR                        | 0,5            | 1.000.000 | 0,14                                           | 03-02-22               | 0,25          | 13-01                          | 0,20          | 02-02        |               | 0,13                            |  |
| DE000SF27NJ3          | J2533                   | SGEG          | BBVA             | 6,50       | C            | 06-22                  | EUR                        | 0,5            | 1.000.000 | 0,12                                           | 09-02-22               | 0,11          | 09-02                          | 0,08          | 04-02        |               | 0,14                            |  |
| DE000SF27NK1          | J2534                   | SGEG          | BBVA             | 7,00       | C            | 06-22                  | EUR                        | 0,5            | 1.000.000 | 0,08                                           | 10-12-21               |               |                                |               |              |               | 0,09                            |  |
| DE000SF27NL9          | J2532                   | SGEG          | BBVA             | 6,00       | P            | 06-22                  | EUR                        | 0,5            | 1.000.000 | 0,30                                           | 18-11-21               | 0,29          | 10-02                          | 0,27          | 10-02        |               | 0,28                            |  |
| DE000SF27NM7          | J2536                   | SGEG          | BBVA             | 6,50       | C            | 09-22                  | EUR                        | 0,5            | 1.000.000 | 0,17                                           |                        |               |                                |               |              |               | 0,18                            |  |
| DE000SF27NN5          | J2535                   | SGEG          | BBVA             | 6,00       | P            | 09-22                  | EUR                        | 0,5            | 1.000.000 | 0,37                                           | 14-01-22               | 0,43          | 14-01                          | 0,43          | 14-01        |               | 0,36                            |  |
| DE000SF27NP0          | J2538                   | SGEG          | BBVA             | 7,00       | C            | 12-22                  | EUR                        | 0,5            | 1.000.000 | 0,14                                           | 22-12-21               |               |                                |               |              |               | 0,15                            |  |
| DE000SF27NQ8          | J2537                   | SGEG          | BBVA             | 6,00       | P            | 12-22                  | EUR                        | 0,5            | 1.000.000 | 0,46                                           | 08-02-22               | 0,46          | 08-02                          | 0,46          | 08-02        |               | 0,44                            |  |
| DE000SF6R583          | J3443                   | SGEG          | BBVA             | 7,00       | C            | 03-22                  | EUR                        | 0,5            | 1.000.000 | 0,03                                           |                        |               |                                |               |              |               | 0,03                            |  |
| DE000SF6R591          | J3444                   | SGEG          | BBVA             | 7,00       | C            | 09-22                  | EUR                        | 0,5            | 1.000.000 | 0,12                                           |                        |               |                                |               |              |               | 0,12                            |  |
| DE000SF6R6A7          | J3445                   | SGEG          | BBVA             | 5,50       | C            | 12-22                  | EUR                        | 0,5            | 1.000.000 | 0,43                                           | 09-02-22               | 0,42          | 09-02                          | 0,32          | 03-02        |               | 0,45                            |  |
| DE000SF6R6B5          | J3446                   | SGEG          | BBVA             | 6,50       | C            | 12-22                  | EUR                        | 0,5            | 1.000.000 | 0,21                                           |                        |               |                                |               |              |               | 0,22                            |  |
| DE000SF0RK37          | J1481                   | SGEG          | BKT              | 5,00       | C            | 03-22                  | EUR                        | 0,5            | 500.000   | 0,52                                           | 09-02-22               | 0,51          | 09-02                          | 0,06          | 04-01        |               | 0,55                            |  |
| DE000SF0RK45          | J1482                   | SGEG          | BKT              | 5,50       | C            | 03-22                  | EUR                        | 0,5            | 500.000   | 0,29                                           | 27-01-22               | 0,11          | 27-01                          | 0,02          | 06-01        |               | 0,32                            |  |
| DE000SF27M65          | J2520                   | SGEG          | BKT              | 5,00       | C            | 06-22                  | EUR                        | 0,5            | 500.000   | 0,55                                           | 08-02-22               | 0,49          | 08-02                          | 0,11          | 05-01        |               | 0,58                            |  |
| DE000SF27M73          | J2521                   | SGEG          | BKT              | 5,50       | C            | 06-22                  | EUR                        | 0,5            | 500.000   | 0,38                                           | 01-02-22               | 0,19          | 31-01                          | 0,09          | 12-01        |               | 0,40                            |  |
| DE000SF6R534          | J3438                   | SGEG          | BKT              | 4,00       | P            | 06-22                  | EUR                        | 0,5            | 500.000   | 0,06                                           | 28-01-22               | 0,08          | 28-01                          | 0,07          | 27-01        |               | 0,05                            |  |
| DE000SF6R542          | J3439                   | SGEG          | BKT              | 5,50       | C            | 09-22                  | EUR                        | 0,5            | 500.000   | 0,44                                           | 09-02-22               | 0,40          | 09-02                          | 0,40          | 09-02        |               | 0,46                            |  |
| DE000SF0RL02          | J1512                   | SGEG          | CABK             | 2,00       | P            | 06-22                  | EUR                        | 1              | 500.000   | 0,06                                           | 10-01-22               | 0,11          | 03-01                          | 0,08          | 10-01        |               | 0,06                            |  |
| DE000SF0RL10          | J1513                   | SGEG          | CABK             | 3,00       | P            | 06-22                  | EUR                        | 1              | 500.000   | 0,17                                           | 08-02-22               | 0,46          | 12-01                          | 0,17          | 08-02        |               | 0,18                            |  |
| DE000SF0RL28          | J1514                   | SGEG          | CABK             | 3,00       | C            | 09-22                  | EUR                        | 1              | 500.000   | 0,55                                           | 09-02-22               | 0,55          | 08-02                          | 0,49          | 09-02        |               | 0,53                            |  |
| DE000SF0RL36          | J1515                   | SGEG          | CABK             | 3,50       | C            | 09-22                  | EUR                        | 1              | 500.000   | 0,29                                           | 04-02-22               | 0,23          | 04-02                          | 0,13          | 17-01        |               | 0,29                            |  |
| DE000SF0RL44          | J1516                   | SGEG          | CABK             | 3,00       | C            | 12-22                  | EUR                        | 1              | 500.000   | 0,61                                           | 22-11-21               |               |                                |               |              |               | 0,59                            |  |
| DE000SF0RL51          | J1517                   | SGEG          | CABK             | 3,50       | C            | 12-22                  | EUR                        | 1              | 500.000   | 0,35                                           | 04-02-22               | 0,29          | 04-02                          | 0,29          | 04-02        |               | 0,35                            |  |
| DE000SF0RLW7          | J1508                   | SGEG          | CABK             | 3,00       | C            | 03-22                  | EUR                        | 1              | 500.000   | 0,43                                           | 07-02-22               | 0,30          | 07-02                          | 0,04          | 05-01        |               | 0,46                            |  |
| DE000SF0RLX5          | J1509                   | SGEG          | CABK             | 3,50       | C            | 03-22                  | EUR                        | 1              | 500.000   | 0,11                                           | 03-02-22               | 0,05          | 28-01                          | 0,02          | 31-01        |               | 0,11                            |  |
| DE000SF0RLY3          | J1510                   | SGEG          | CABK             | 3,00       | C            | 06-22                  | EUR                        | 1              | 500.000   | 0,47                                           | 08-02-22               | 0,47          | 10-02                          | 0,17          | 26-01        |               | 0,47                            |  |
| DE000SF0RLZ0          | J1511                   | SGEG          | CABK             | 3,50       | C            | 06-22                  | EUR                        | 1              | 500.000   | 0,23                                           | 31-01-22               | 0,10          | 28-01                          | 0,08          | 28-01        |               | 0,21                            |  |
| DE000SF27NS4          | J2540                   | SGEG          | CABK             | 2,50       | C            | 03-22                  | EUR                        | 1              | 500.000   | 0,90                                           | 26-01-22               | 0,37          | 26-01                          | 0,15          | 05-01        |               | 0,93                            |  |
| DE000SF27NT2          | J2541                   | SGEG          | CABK             | 2,50       | C            | 06-22                  | EUR                        | 1              | 500.000   | 0,88                                           | 09-02-22               | 0,88          | 08-02                          | 0,38          | 21-01        |               | 0,87                            |  |
| DE000SF27NU0          | J2542                   | SGEG          | CABK             | 2,50       | C            | 09-22                  | EUR                        | 1              | 500.000   | 0,92                                           | 29-10-21               |               |                                |               |              |               | 0,90                            |  |
| DE000SF27NV8          | J2543                   | SGEG          | CABK             | 2,50       | C            | 12-22                  | EUR                        | 1              | 500.000   | 0,96                                           | 09-02-22               | 0,96          | 09-02                          | 0,88          | 09-02        |               | 0,94                            |  |
| DE000SF27P05          | J2694                   | SGEG          | COL              | 10,00      | C            | 06-22                  | EUR                        | 1              | 500.000   | 0,04                                           | 18-10-21               |               |                                |               |              |               | 0,04                            |  |
| DE000SF27P13          | J2695                   | SGEG          | COL              | 11,00      | C            | 06-22                  | EUR                        | 1              | 500.000   | 0,04                                           |                        |               |                                |               |              |               | 0,03                            |  |
| DE000SF27P21          | J2696                   | SGEG          | COL              | 12,00      | C            | 06-22                  | EUR                        | 1              | 500.000   | 0,03                                           |                        |               |                                |               |              |               | 0,03                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF27P39          | J2692 | SGEG                    | COL           | 7,00             | P          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,32                   |               |                                |               |              |               | 0,27                            |  |
| DE000SF27PZ4          | J2693 | SGEG                    | COL           | 9,00             | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,10                   |               |                                |               |              |               | 0,11                            |  |
| DE000SF6R7A5          | J3549 | SGEG                    | COL           | 8,00             | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,27                   |               |                                |               |              |               | 0,33                            |  |
| DE000SD04P61          | H9666 | SGEG                    | DAX           | 12000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,49                   | 17-01-22      | 3,94                           | 17-01         | 3,94         | 17-01         | 3,53                            |  |
| DE000SD04P79          | H9667 | SGEG                    | DAX           | 12500,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 3,00                   | 05-05-21      |                                |               |              |               | 3,03                            |  |
| DE000SD04P87          | H9668 | SGEG                    | DAX           | 13000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,51                   | 18-01-22      | 2,76                           | 18-01         | 2,76         | 18-01         | 2,54                            |  |
| DE000SD04P95          | H9669 | SGEG                    | DAX           | 13500,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 2,02                   |               |                                |               |              |               | 2,06                            |  |
| DE000SD04QA9          | H9694 | SGEG                    | DAX           | 14000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,55                   |               |                                |               |              |               | 1,58                            |  |
| DE000SD04QB7          | H9695 | SGEG                    | DAX           | 14500,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,10                   | 08-02-22      | 1,21                           | 26-01         | 0,88         | 08-02         | 1,13                            |  |
| DE000SD04QC5          | H9696 | SGEG                    | DAX           | 10000,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD04QD3          | H9697 | SGEG                    | DAX           | 10500,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD04QE1          | H9698 | SGEG                    | DAX           | 11000,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   | 07-01-21      |                                |               |              |               | 0,02                            |  |
| DE000SD04QF8          | H9699 | SGEG                    | DAX           | 11500,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   | 08-03-21      |                                |               |              |               | 0,02                            |  |
| DE000SD3YJ74          | J0582 | SGEG                    | DAX           | 15000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,68                   | 04-02-22      | 1,20                           | 03-01         | 0,54         | 04-02         | 0,71                            |  |
| DE000SD3YJ82          | J0583 | SGEG                    | DAX           | 15500,00         | C          | 03-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,33                   | 09-02-22      | 0,89                           | 06-01         | 0,22         | 04-02         | 0,35                            |  |
| DE000SD3YJ90          | J0584 | SGEG                    | DAX           | 16000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,10                   | 09-02-22      | 0,59                           | 05-01         | 0,08         | 04-02         | 0,11                            |  |
| DE000SD3YKA7          | J0592 | SGEG                    | DAX           | 12000,00         | P          | 03-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SD3YKB5          | J0593 | SGEG                    | DAX           | 12500,00         | P          | 03-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SD3YKC3          | J0594 | SGEG                    | DAX           | 13000,00         | P          | 03-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,04                   | 24-11-21      |                                |               |              |               | 0,04                            |  |
| DE000SD3YKD1          | J0595 | SGEG                    | DAX           | 13500,00         | C          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 2,25                   |               |                                |               |              |               | 2,28                            |  |
| DE000SD3YKE9          | J0596 | SGEG                    | DAX           | 14000,00         | C          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 1,82                   |               |                                |               |              |               | 1,85                            |  |
| DE000SD3YKF6          | J0597 | SGEG                    | DAX           | 14500,00         | C          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 1,41                   | 25-01-22      | 1,28                           | 25-01         | 1,25         | 25-01         | 1,43                            |  |
| DE000SD3YKG4          | J0598 | SGEG                    | DAX           | 15000,00         | C          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 1,03                   | 07-02-22      | 1,39                           | 19-01         | 0,91         | 07-02         | 1,05                            |  |
| DE000SD3YKH2          | J0599 | SGEG                    | DAX           | 15500,00         | C          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,70                   | 05-01-22      | 1,27                           | 05-01         | 1,13         | 03-01         | 0,72                            |  |
| DE000SD3YKJ8          | J0600 | SGEG                    | DAX           | 16000,00         | C          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,42                   | 26-01-22      | 0,50                           | 26-01         | 0,41         | 25-01         | 0,43                            |  |
| DE000SD3YKK6          | J0601 | SGEG                    | DAX           | 11500,00         | P          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,09                            |  |
| DE000SD3YKL4          | J0602 | SGEG                    | DAX           | 12000,00         | P          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,12                   |               |                                |               |              |               | 0,12                            |  |
| DE000SD3YKM2          | J0603 | SGEG                    | DAX           | 12500,00         | P          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,15                   |               |                                |               |              |               | 0,15                            |  |
| DE000SD3YKN0          | J0604 | SGEG                    | DAX           | 13000,00         | P          | 06-22        | EUR                    |                            | 0,001          | 500.000                                        | 0,19                   |               |                                |               |              |               | 0,19                            |  |
| DE000SF0A0C1          | J1344 | SGEG                    | DAX           | 16500,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,03                   | 27-01-22      | 0,11                           | 18-01         | 0,05         | 24-01         | 0,03                            |  |
| DE000SF0A0D9          | J1345 | SGEG                    | DAX           | 17000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SF0A0E7          | J1346 | SGEG                    | DAX           | 13500,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,06                   |               |                                |               |              |               | 0,06                            |  |
| DE000SF0A0F4          | J1347 | SGEG                    | DAX           | 14000,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,09                   | 02-12-21      |                                |               |              |               | 0,09                            |  |
| DE000SF0A0G2          | J1348 | SGEG                    | DAX           | 16500,00         | C          | 06-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,22                   | 06-10-21      |                                |               |              |               | 0,23                            |  |
| DE000SF0A0H0          | J1349 | SGEG                    | DAX           | 17000,00         | C          | 06-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,10                   | 09-02-22      | 0,27                           | 13-01         | 0,10         | 09-02         | 0,11                            |  |
| DE000SF0A0J6          | J1350 | SGEG                    | DAX           | 13500,00         | P          | 06-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,25                   |               |                                |               |              |               | 0,24                            |  |
| DE000SF0A0K4          | J1351 | SGEG                    | DAX           | 14000,00         | P          | 06-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,32                   | 04-02-22      | 0,53                           | 24-01         | 0,30         | 02-02         | 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF0A0L2          | J1352 | SGEG                    | DAX           | 14500,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,61                   |               |                                |               |              |               | 1,63                            |  |
| DE000SF0A0M0          | J1353 | SGEG                    | DAX           | 15000,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 1,25                   |               |                                |               |              |               | 1,27                            |  |
| DE000SF0A0N8          | J1354 | SGEG                    | DAX           | 15500,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,92                   | 22-07-21      |                                |               |              |               | 0,94                            |  |
| DE000SF0A0P3          | J1355 | SGEG                    | DAX           | 16000,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,64                   | 28-12-21      |                                |               |              |               | 0,66                            |  |
| DE000SF0A0Q1          | J1356 | SGEG                    | DAX           | 16500,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,41                   |               |                                |               |              |               | 0,42                            |  |
| DE000SF0A0R9          | J1357 | SGEG                    | DAX           | 17000,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,25                   |               |                                |               |              |               | 0,25                            |  |
| DE000SF0A0S7          | J1358 | SGEG                    | DAX           | 13000,00         | P          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,35                   |               |                                |               |              |               | 0,34                            |  |
| DE000SF0A0T5          | J1359 | SGEG                    | DAX           | 13500,00         | P          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,42                   |               |                                |               |              |               | 0,41                            |  |
| DE000SF0A0U3          | J1360 | SGEG                    | DAX           | 14000,00         | P          | 09-22        | EUR                    |                            | 0,001          | 1.000.000                                      | 0,51                   |               |                                |               |              |               | 0,50                            |  |
| DE000SF27H05          | J2568 | SGEG                    | DAX           | 18000,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,22                   |               |                                |               |              |               | 0,22                            |  |
| DE000SF27H13          | J2569 | SGEG                    | DAX           | 18500,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   | 21-01-22      | 0,20                           | 03-01         | 0,14         | 21-01         | 0,14                            |  |
| DE000SF27H21          | J2557 | SGEG                    | DAX           | 12500,00         | P          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,41                   |               |                                |               |              |               | 0,40                            |  |
| DE000SF27H39          | J2558 | SGEG                    | DAX           | 13000,00         | P          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,49                   |               |                                |               |              |               | 0,48                            |  |
| DE000SF27H47          | J2559 | SGEG                    | DAX           | 13500,00         | P          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,58                   |               |                                |               |              |               | 0,57                            |  |
| DE000SF27H54          | J2560 | SGEG                    | DAX           | 14000,00         | P          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,68                   |               |                                |               |              |               | 0,67                            |  |
| DE000SF27H62          | J2561 | SGEG                    | DAX           | 14500,00         | P          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,81                   | 02-11-21      |                                |               |              |               | 0,80                            |  |
| DE000SF27HG1          | J2546 | SGEG                    | DAX           | 17500,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SF27HH9          | J2547 | SGEG                    | DAX           | 18000,00         | C          | 03-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SF27HJ5          | J2545 | SGEG                    | DAX           | 14500,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,13                   |               |                                |               |              |               | 0,12                            |  |
| DE000SF27HK3          | J2549 | SGEG                    | DAX           | 17500,00         | C          | 06-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,12                   |               |                                |               |              |               | 0,12                            |  |
| DE000SF27HL1          | J2550 | SGEG                    | DAX           | 18000,00         | C          | 06-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,07                   |               |                                |               |              |               | 0,07                            |  |
| DE000SF27HM9          | J2551 | SGEG                    | DAX           | 18500,00         | C          | 06-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SF27HN7          | J2548 | SGEG                    | DAX           | 14500,00         | P          | 06-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,41                   |               |                                |               |              |               | 0,40                            |  |
| DE000SF27HP2          | J2554 | SGEG                    | DAX           | 17500,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   | 09-02-22      | 0,20                           | 01-02         | 0,13         | 09-02         | 0,14                            |  |
| DE000SF27HQ0          | J2555 | SGEG                    | DAX           | 18000,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,23                   |               |                                |               |              |               | 0,23                            |  |
| DE000SF27HR8          | J2556 | SGEG                    | DAX           | 18500,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,14                   |               |                                |               |              |               | 0,14                            |  |
| DE000SF27HS6          | J2552 | SGEG                    | DAX           | 12500,00         | P          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,28                   |               |                                |               |              |               | 0,28                            |  |
| DE000SF27HT4          | J2553 | SGEG                    | DAX           | 14500,00         | P          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,63                   | 08-02-22      | 0,84                           | 25-01         | 0,58         | 11-01         | 0,61                            |  |
| DE000SF27HU2          | J2562 | SGEG                    | DAX           | 15000,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,43                   | 01-12-21      |                                |               |              |               | 1,45                            |  |
| DE000SF27HV0          | J2563 | SGEG                    | DAX           | 15500,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 1,11                   |               |                                |               |              |               | 1,13                            |  |
| DE000SF27HW8          | J2564 | SGEG                    | DAX           | 16000,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,83                   |               |                                |               |              |               | 0,84                            |  |
| DE000SF27HX6          | J2565 | SGEG                    | DAX           | 16500,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,59                   | 23-11-21      |                                |               |              |               | 0,60                            |  |
| DE000SF27HY4          | J2566 | SGEG                    | DAX           | 17000,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,40                   |               |                                |               |              |               | 0,41                            |  |
| DE000SF27HZ1          | J2567 | SGEG                    | DAX           | 17500,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,25                   |               |                                |               |              |               | 0,26                            |  |
| DE000SF6SDG2          | J3447 | SGEG                    | DAX           | 15000,00         | P          | 03-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,21                   | 04-02-22      | 0,52                           | 25-01         | 0,20         | 02-02         | 0,20                            |  |
| DE000SF6SDH0          | J3448 | SGEG                    | DAX           | 15000,00         | P          | 06-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,53                   | 24-01-22      | 0,62                           | 24-01         | 0,51         | 18-01         | 0,52                            |  |
| DE000SF6SDJ6          | J3450 | SGEG                    | DAX           | 19000,00         | C          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,10                   |               |                                |               |              |               | 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF6SDK4          | J3449 | SGEG                    | DAX           | 15000,00         | P          | 09-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,77                   |               |                                |               |              |               | 0,75                            |  |
| DE000SF6SDL2          | J3452 | SGEG                    | DAX           | 19000,00         | C          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,17                   |               |                                |               |              |               | 0,17                            |  |
| DE000SF6SDM0          | J3451 | SGEG                    | DAX           | 15000,00         | P          | 12-22        | EUR                    |                            | 0,001          | 1.500.000                                      | 0,96                   |               |                                |               |              |               | 0,95                            |  |
| DE000SD3YTD2          | J0624 | SGEG                    | DJIA          | 32500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 2,93                   | 31-01-22      | 4,00                           | 04-01         | 2,00         | 28-01         | 2,82                            |  |
| DE000SD3YTE0          | J0625 | SGEG                    | DJIA          | 33500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 1,83                   |               |                                |               |              |               | 2,04                            |  |
| DE000SD3YTF7          | J0626 | SGEG                    | DJIA          | 28500,00         | P          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,06                   | 15-10-21      |                                |               |              |               | 0,06                            |  |
| DE000SD3YTG5          | J0627 | SGEG                    | DJIA          | 29500,00         | P          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,08                   | 04-02-22      | 0,13                           | 04-02         | 0,13         | 04-02         | 0,07                            |  |
| DE000SF0A806          | J1374 | SGEG                    | DJIA          | 36000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 1,11                   |               |                                |               |              |               | 1,05                            |  |
| DE000SF0A814          | J1375 | SGEG                    | DJIA          | 31000,00         | P          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,46                   |               |                                |               |              |               | 0,47                            |  |
| DE000SF0A8U6          | J1381 | SGEG                    | DJIA          | 34500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 1,13                   | 03-12-21      |                                |               |              |               | 1,31                            |  |
| DE000SF0A8V4          | J1382 | SGEG                    | DJIA          | 35500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,75                   | 28-01-22      | 0,29                           | 28-01         | 0,29         | 28-01         | 0,69                            |  |
| DE000SF0A8W2          | J1383 | SGEG                    | DJIA          | 36500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,28                   |               |                                |               |              |               | 0,24                            |  |
| DE000SF0A8X0          | J1384 | SGEG                    | DJIA          | 31500,00         | P          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,12                   |               |                                |               |              |               | 0,12                            |  |
| DE000SF0A8Y8          | J1385 | SGEG                    | DJIA          | 34000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 2,29                   |               |                                |               |              |               | 2,21                            |  |
| DE000SF0A8Z5          | J1386 | SGEG                    | DJIA          | 35000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 1,43                   |               |                                |               |              |               | 1,59                            |  |
| DE000SF27KE0          | J2576 | SGEG                    | DJIA          | 37500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,07                            |  |
| DE000SF27KF7          | J2577 | SGEG                    | DJIA          | 38500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF27KG5          | J2575 | SGEG                    | DJIA          | 32500,00         | P          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,18                   | 21-12-21      |                                |               |              |               | 0,18                            |  |
| DE000SF27KH3          | J2580 | SGEG                    | DJIA          | 37000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,69                   | 04-01-22      | 1,39                           | 04-01         | 1,14         | 03-01         | 0,64                            |  |
| DE000SF27KJ9          | J2581 | SGEG                    | DJIA          | 38000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,38                   |               |                                |               |              |               | 0,34                            |  |
| DE000SF27KK7          | J2582 | SGEG                    | DJIA          | 39000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,20                   |               |                                |               |              |               | 0,18                            |  |
| DE000SF27KL5          | J2578 | SGEG                    | DJIA          | 32000,00         | P          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,60                   | 22-11-21      |                                |               |              |               | 0,61                            |  |
| DE000SF27KM3          | J2579 | SGEG                    | DJIA          | 33000,00         | P          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,74                   |               |                                |               |              |               | 0,77                            |  |
| DE000SF27KN1          | J2584 | SGEG                    | DJIA          | 35500,00         | C          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 1,90                   |               |                                |               |              |               | 1,84                            |  |
| DE000SF27KP6          | J2585 | SGEG                    | DJIA          | 36500,00         | C          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 1,20                   |               |                                |               |              |               | 1,34                            |  |
| DE000SF27KQ4          | J2586 | SGEG                    | DJIA          | 37500,00         | C          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 0,96                   |               |                                |               |              |               | 0,93                            |  |
| DE000SF27KR2          | J2587 | SGEG                    | DJIA          | 38500,00         | C          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 0,74                   |               |                                |               |              |               | 0,74                            |  |
| DE000SF27KS0          | J2583 | SGEG                    | DJIA          | 32500,00         | P          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 1,10                   |               |                                |               |              |               | 1,12                            |  |
| DE000SF6R9E3          | J3454 | SGEG                    | DJIA          | 39500,00         | C          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF6R9F0          | J3453 | SGEG                    | DJIA          | 33500,00         | P          | 03-22        | USD                    |                            | 0,001          | 500.000                                        | 0,26                   |               |                                |               |              |               | 0,27                            |  |
| DE000SF6R9G8          | J3456 | SGEG                    | DJIA          | 40000,00         | C          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,10                            |  |
| DE000SF6R9H6          | J3455 | SGEG                    | DJIA          | 34000,00         | P          | 06-22        | USD                    |                            | 0,001          | 500.000                                        | 0,93                   |               |                                |               |              |               | 0,96                            |  |
| DE000SF6R9J2          | J3458 | SGEG                    | DJIA          | 39500,00         | C          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 0,39                   |               |                                |               |              |               | 0,37                            |  |
| DE000SF6R9K0          | J3457 | SGEG                    | DJIA          | 33500,00         | P          | 09-22        | USD                    |                            | 0,001          | 500.000                                        | 1,31                   |               |                                |               |              |               | 1,33                            |  |
| DE000SF6R9L8          | J3460 | SGEG                    | DJIA          | 37000,00         | C          | 12-22        | USD                    |                            | 0,001          | 500.000                                        | 1,64                   |               |                                |               |              |               | 1,60                            |  |
| DE000SF6R9M6          | J3461 | SGEG                    | DJIA          | 38000,00         | C          | 12-22        | USD                    |                            | 0,001          | 500.000                                        | 1,06                   |               |                                |               |              |               | 1,20                            |  |
| DE000SF6R9N4          | J3462 | SGEG                    | DJIA          | 39000,00         | C          | 12-22        | USD                    |                            | 0,001          | 500.000                                        | 0,89                   |               |                                |               |              |               | 0,86                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF6R9P9          | J3463 | SGEG                    | DJIA          | 40000,00         | C          | 12-22        | USD                    |                            | 0,001          | 500.000                                        | 0,62                   |               |                                |               |              |               | 0,60                            |  |
| DE000SF6R9Q7          | J3459 | SGEG                    | DJIA          | 33000,00         | P          | 12-22        | USD                    |                            | 0,001          | 500.000                                        | 1,64                   |               |                                |               |              |               | 1,67                            |  |
| DE000SF0RMC7          | J1524 | SGEG                    | ELE           | 25,00            | C          | 03-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   | 01-07-21      |                                |               |              |               | 0,03                            |  |
| DE000SF0RMD5          | J1525 | SGEG                    | ELE           | 27,00            | C          | 03-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF27N07          | J2590 | SGEG                    | ELE           | 21,00            | C          | 03-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,04                   | 22-10-21      |                                |               |              |               | 0,03                            |  |
| DE000SF27N15          | J2591 | SGEG                    | ELE           | 23,00            | C          | 03-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,02                   | 29-10-21      |                                |               |              |               | 0,03                            |  |
| DE000SF27N23          | J2593 | SGEG                    | ELE           | 22,00            | C          | 06-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,12                   | 29-10-21      |                                |               |              |               | 0,11                            |  |
| DE000SF27N31          | J2594 | SGEG                    | ELE           | 24,00            | C          | 06-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SF27N49          | J2592 | SGEG                    | ELE           | 18,00            | P          | 06-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,39                   | 24-01-22      | 0,33                           | 24-01         | 0,33         | 24-01         | 0,39                            |  |
| DE000SF6R6F6          | J3465 | SGEG                    | ELE           | 19,00            | C          | 03-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,36                   |               |                                |               |              |               | 0,32                            |  |
| DE000SF6R6G4          | J3467 | SGEG                    | ELE           | 20,00            | C          | 06-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,35                   | 04-02-22      | 0,39                           | 14-01         | 0,38         | 14-01         | 0,33                            |  |
| DE000SF6R6H2          | J3466 | SGEG                    | ELE           | 16,00            | P          | 06-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,16                   |               |                                |               |              |               | 0,16                            |  |
| DE000SF6R6J8          | J3468 | SGEG                    | ELE           | 21,00            | C          | 09-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,25                   |               |                                |               |              |               | 0,24                            |  |
| DE000SF6R6K6          | J3469 | SGEG                    | ELE           | 23,00            | C          | 09-22        | EUR                    |                            | 0,5            | 350.000                                        | 0,10                   |               |                                |               |              |               | 0,09                            |  |
| DE000SF0RMW5          | J1542 | SGEG                    | ENC           | 3,50             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,02                   | 09-02-22      | 0,02                           | 09-02         | 0,01         | 24-01         | 0,03                            |  |
| DE000SF27PF6          | J2589 | SGEG                    | ENC           | 3,00             | C          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   | 09-02-22      | 0,12                           | 09-02         | 0,12         | 09-02         | 0,14                            |  |
| DE000SF0RL77          | J1519 | SGEG                    | ENG           | 21,00            | C          | 03-22        | EUR                    |                            | 0,2            | 350.000                                        | 0,03                   | 22-09-21      |                                |               |              |               | 0,03                            |  |
| DE000SF0RL85          | J1520 | SGEG                    | ENG           | 20,00            | C          | 06-22        | EUR                    |                            | 0,2            | 350.000                                        | 0,10                   | 04-02-22      | 0,23                           | 21-01         | 0,09         | 04-02         | 0,10                            |  |
| DE000SF0RL93          | J1521 | SGEG                    | ENG           | 22,00            | C          | 06-22        | EUR                    |                            | 0,2            | 350.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SF0RMA1          | J1522 | SGEG                    | ENG           | 16,00            | P          | 06-22        | EUR                    |                            | 0,2            | 350.000                                        | 0,07                   |               |                                |               |              |               | 0,07                            |  |
| DE000SF6R6E9          | J3464 | SGEG                    | ENG           | 19,00            | C          | 03-22        | EUR                    |                            | 0,2            | 350.000                                        | 0,12                   | 09-02-22      | 0,25                           | 26-01         | 0,10         | 08-02         | 0,12                            |  |
| DE000SD3YKV3          | J0611 | SGEG                    | ESTX5         | 3900,00          | C          | 03-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,65                   | 03-02-22      | 1,00                           | 04-01         | 0,58         | 24-01         | 0,66                            |  |
| DE000SD3YKW1          | J0612 | SGEG                    | ESTX5         | 4100,00          | C          | 03-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,32                   | 01-02-22      | 0,62                           | 04-01         | 0,29         | 28-01         | 0,33                            |  |
| DE000SD3YKX9          | J0613 | SGEG                    | ESTX5         | 4300,00          | C          | 03-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,09                   | 30-12-21      |                                |               |              |               | 0,09                            |  |
| DE000SD3YKY7          | J0614 | SGEG                    | ESTX5         | 3300,00          | P          | 03-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SF0A004          | J1365 | SGEG                    | ESTX5         | 4200,00          | C          | 06-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,29                   | 20-12-21      |                                |               |              |               | 0,29                            |  |
| DE000SF0A012          | J1366 | SGEG                    | ESTX5         | 4400,00          | C          | 06-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,13                   |               |                                |               |              |               | 0,13                            |  |
| DE000SF0A020          | J1367 | SGEG                    | ESTX5         | 4600,00          | C          | 06-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,05                   | 03-01-22      | 0,11                           | 03-01         | 0,04         | 10-02         | 0,05                            |  |
| DE000SF0A038          | J1368 | SGEG                    | ESTX5         | 3400,00          | P          | 06-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,11                            |  |
| DE000SF0A0Y5          | J1372 | SGEG                    | ESTX5         | 4500,00          | C          | 03-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SF0A0Z2          | J1373 | SGEG                    | ESTX5         | 3500,00          | P          | 03-22        | EUR                    |                            | 0,002          | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF27H96          | J2597 | SGEG                    | ESTX5         | 3600,00          | P          | 06-22        | EUR                    |                            | 0,002          | 1.500.000                                      | 0,16                   |               |                                |               |              |               | 0,16                            |  |
| DE000SF27JA0          | J2598 | SGEG                    | ESTX5         | 3500,00          | P          | 09-22        | EUR                    |                            | 0,002          | 1.500.000                                      | 0,22                   |               |                                |               |              |               | 0,22                            |  |
| DE000SF27JB8          | J2599 | SGEG                    | ESTX5         | 3700,00          | P          | 09-22        | EUR                    |                            | 0,002          | 1.500.000                                      | 0,29                   |               |                                |               |              |               | 0,29                            |  |
| DE000SF6SDN8          | J3471 | SGEG                    | ESTX5         | 4800,00          | C          | 06-22        | EUR                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 27-01-22      | 0,02                           | 27-01         | 0,02         | 27-01         | 0,02                            |  |
| DE000SF6SDP3          | J3470 | SGEG                    | ESTX5         | 3800,00          | P          | 06-22        | EUR                    |                            | 0,002          | 1.500.000                                      | 0,23                   | 26-01-22      | 0,29                           | 26-01         | 0,22         | 20-01         | 0,22                            |  |
| DE000SF6SDQ1          | J3473 | SGEG                    | ESTX5         | 4600,00          | C          | 12-22        | EUR                    |                            | 0,002          | 1.500.000                                      | 0,16                   |               |                                |               |              |               | 0,16                            |  |

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

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

| Cód.ISIN<br><i>ISIN Code</i> | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |           | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|-----------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |           |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |                                |                      |                         |                   |                     |                               |                                   |                       |           |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SF6SDR9                 | J3474                          | SGEG                 | ESTX5                   | 4800,00           | C                   | 12-22                         | EUR                               | 0,002                 | 1.500.000 | 0,09                                                   |                               |                      |                                       |                      |                     |                      | 0,09                                   |  |
| DE000SF6SDS7                 | J3475                          | SGEG                 | ESTX5                   | 5000,00           | C                   | 12-22                         | EUR                               | 0,002                 | 1.500.000 | 0,05                                                   |                               |                      |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SF6SDT5                 | J3476                          | SGEG                 | ESTX5                   | 5200,00           | C                   | 12-22                         | EUR                               | 0,002                 | 1.500.000 | 0,03                                                   |                               |                      |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF6SDU3                 | J3472                          | SGEG                 | ESTX5                   | 3800,00           | P                   | 12-22                         | EUR                               | 0,002                 | 1.500.000 | 0,44                                                   |                               |                      |                                       |                      |                     |                      | 0,43                                   |  |
| DE000SF0A1M8                 | J1272                          | SGEG                 | FB                      | 230,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,59                                                   | 03-12-21                      |                      |                                       |                      |                     |                      | 0,52                                   |  |
| DE000SF0A1N6                 | J1273                          | SGEG                 | FB                      | 250,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 1,20                                                   |                               |                      |                                       |                      |                     |                      | 1,08                                   |  |
| DE000SF0A1P1                 | J1274                          | SGEG                 | FB                      | 270,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 1,98                                                   | 03-02-22                      | 1,40                 | 03-02                                 | 0,46                 | 28-01               | 1,82                 |                                        |  |
| DE000SF0A1Q9                 | J1275                          | SGEG                 | FB                      | 290,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 2,81                                                   |                               |                      |                                       |                      |                     |                      | 2,64                                   |  |
| DE000SF0AYG9                 | J1221                          | SGEG                 | FB                      | 310,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   | 09-02-22                      | 1,72                 | 03-01                                 | 0,04                 | 07-02               | 0,04                 |                                        |  |
| DE000SF0AYH7                 | J1222                          | SGEG                 | FB                      | 330,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   | 04-02-22                      | 1,14                 | 03-01                                 | 0,04                 | 03-02               | 0,04                 |                                        |  |
| DE000SF0AYJ3                 | J1223                          | SGEG                 | FB                      | 350,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   | 03-02-22                      | 0,16                 | 27-01                                 | 0,09                 | 03-02               | 0,03                 |                                        |  |
| DE000SF0AYK1                 | J1224                          | SGEG                 | FB                      | 370,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   | 31-01-22                      | 0,42                 | 03-01                                 | 0,09                 | 26-01               | 0,03                 |                                        |  |
| DE000SF27SR5                 | J2610                          | SGEG                 | FB                      | 390,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   | 21-01-22                      | 0,17                 | 12-01                                 | 0,10                 | 21-01               | 0,03                 |                                        |  |
| DE000SF27SS3                 | J2611                          | SGEG                 | FB                      | 410,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   |                               |                      |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF27ST1                 | J2612                          | SGEG                 | FB                      | 430,00            | C                   | 03-22                         | USD                               | 0,05                  | 500.000   | 0,03                                                   |                               |                      |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF27SU9                 | J2618                          | SGEG                 | FB                      | 360,00            | C                   | 06-22                         | USD                               | 0,05                  | 500.000   | 0,06                                                   | 09-02-22                      | 0,15                 | 03-02                                 | 0,06                 | 08-02               | 0,07                 |                                        |  |
| DE000SF27SV7                 | J2619                          | SGEG                 | FB                      | 380,00            | C                   | 06-22                         | USD                               | 0,05                  | 500.000   | 0,05                                                   | 07-02-22                      | 0,08                 | 03-02                                 | 0,05                 | 04-02               | 0,06                 |                                        |  |
| DE000SF27SW5                 | J2620                          | SGEG                 | FB                      | 400,00            | C                   | 06-22                         | USD                               | 0,05                  | 500.000   | 0,05                                                   | 09-02-22                      | 0,48                 | 04-01                                 | 0,05                 | 09-02               | 0,06                 |                                        |  |
| DE000SF27SX3                 | J2621                          | SGEG                 | FB                      | 420,00            | C                   | 06-22                         | USD                               | 0,05                  | 500.000   | 0,04                                                   | 09-02-22                      | 0,23                 | 20-01                                 | 0,04                 | 09-02               | 0,05                 |                                        |  |
| DE000SF27SY1                 | J2622                          | SGEG                 | FB                      | 440,00            | C                   | 06-22                         | USD                               | 0,05                  | 500.000   | 0,04                                                   |                               |                      |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SF27VM0                 | J2607                          | SGEG                 | FB                      | 310,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 3,66                                                   |                               |                      |                                       |                      |                     |                      | 3,48                                   |  |
| DE000SF27VN8                 | J2608                          | SGEG                 | FB                      | 330,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 4,53                                                   |                               |                      |                                       |                      |                     |                      | 4,34                                   |  |
| DE000SF27VP3                 | J2609                          | SGEG                 | FB                      | 350,00            | P                   | 03-22                         | USD                               | 0,05                  | 500.000   | 5,39                                                   |                               |                      |                                       |                      |                     |                      | 5,20                                   |  |
| DE000SF27VQ1                 | J2613                          | SGEG                 | FB                      | 280,00            | P                   | 06-22                         | USD                               | 0,05                  | 500.000   | 2,56                                                   |                               |                      |                                       |                      |                     |                      | 2,43                                   |  |
| DE000SF27VR9                 | J2614                          | SGEG                 | FB                      | 300,00            | P                   | 06-22                         | USD                               | 0,05                  | 500.000   | 3,34                                                   |                               |                      |                                       |                      |                     |                      | 3,19                                   |  |
| DE000SF27VS7                 | J2615                          | SGEG                 | FB                      | 320,00            | P                   | 06-22                         | USD                               | 0,05                  | 500.000   | 4,16                                                   |                               |                      |                                       |                      |                     |                      | 4,00                                   |  |
| DE000SF27VT5                 | J2616                          | SGEG                 | FB                      | 340,00            | P                   | 06-22                         | USD                               | 0,05                  | 500.000   | 5,00                                                   |                               |                      |                                       |                      |                     |                      | 4,83                                   |  |
| DE000SF27VU3                 | J2617                          | SGEG                 | FB                      | 360,00            | P                   | 06-22                         | USD                               | 0,05                  | 500.000   | 5,85                                                   | 22-12-21                      |                      |                                       |                      |                     |                      | 5,67                                   |  |
| DE000SF6SA24                 | J3554                          | SGEG                 | FB                      | 370,00            | C                   | 09-22                         | USD                               | 0,05                  | 500.000   | 0,20                                                   | 03-02-22                      | 0,68                 | 01-02                                 | 0,20                 | 03-02               | 0,20                 |                                        |  |
| DE000SF6SA32                 | J3555                          | SGEG                 | FB                      | 390,00            | C                   | 09-22                         | USD                               | 0,05                  | 500.000   | 0,08                                                   | 04-02-22                      | 0,10                 | 04-02                                 | 0,10                 | 04-02               | 0,10                 |                                        |  |
| DE000SF6SA40                 | J3556                          | SGEG                 | FB                      | 410,00            | C                   | 09-22                         | USD                               | 0,05                  | 500.000   | 0,07                                                   |                               |                      |                                       |                      |                     |                      | 0,08                                   |  |
| DE000SF6SA57                 | J3557                          | SGEG                 | FB                      | 430,00            | C                   | 09-22                         | USD                               | 0,05                  | 500.000   | 0,06                                                   |                               |                      |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SF6SCU5                 | J3552                          | SGEG                 | FB                      | 290,00            | P                   | 09-22                         | USD                               | 0,05                  | 500.000   | 3,05                                                   |                               |                      |                                       |                      |                     |                      | 2,92                                   |  |
| DE000SF6SCV3                 | J3553                          | SGEG                 | FB                      | 330,00            | P                   | 09-22                         | USD                               | 0,05                  | 500.000   | 4,61                                                   |                               |                      |                                       |                      |                     |                      | 4,44                                   |  |
| DE000SF0RML8                 | J1532                          | SGEG                 | FER                     | 25,00             | C                   | 03-22                         | EUR                               | 0,2                   | 350.000   | 0,18                                                   | 25-10-21                      |                      |                                       |                      |                     |                      | 0,15                                   |  |
| DE000SF0RMM6                 | J1533                          | SGEG                 | FER                     | 27,00             | C                   | 03-22                         | EUR                               | 0,2                   | 350.000   | 0,06                                                   | 10-01-22                      | 0,24                 | 10-01                                 | 0,24                 | 10-01               | 0,05                 |                                        |  |
| DE000SF0RMN4                 | J1534                          | SGEG                 | FER                     | 29,00             | C                   | 03-22                         | EUR                               | 0,2                   | 350.000   | 0,03                                                   |                               |                      |                                       |                      |                     |                      | 0,03                                   |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF27N64          | J2626 | SGEG                           | FER                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,22                          | 31-01-22             | 0,24                                  | 31-01                | 0,24                | 31-01                | 0,20                                   |
| DE000SF27N72          | J2627 | SGEG                           | FER                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27N80          | J2628 | SGEG                           | FER                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27N98          | J2624 | SGEG                           | FER                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF27PA7          | J2625 | SGEG                           | FER                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,32                          | 08-02-22             | 0,39                                  | 08-02                | 0,39                | 08-02                | 0,33                                   |
| DE000SF6R6L4          | J3477 | SGEG                           | FER                  | 31,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 09-02-22             | 0,05                                  | 04-01                | 0,01                | 21-01                | 0,02                                   |
| DE000SF6R6M2          | J3479 | SGEG                           | FER                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R6N0          | J3478 | SGEG                           | FER                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,52                          | 13-01-22             | 0,38                                  | 13-01                | 0,36                | 10-01                | 0,54                                   |
| DE000SF6R6P5          | J3480 | SGEG                           | FER                  | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF6R6Q3          | J3481 | SGEG                           | FER                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6R6R1          | J3482 | SGEG                           | FER                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3YUH1          | J0465 | SGEG                           | GOOG                 | 2350,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SF0A079          | J1258 | SGEG                           | GOOG                 | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0A087          | J1259 | SGEG                           | GOOG                 | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF0A095          | J1260 | SGEG                           | GOOG                 | 2000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF0A1A3          | J1261 | SGEG                           | GOOG                 | 2100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF0AXR8          | J1196 | SGEG                           | GOOG                 | 2450,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SF0AXS6          | J1197 | SGEG                           | GOOG                 | 2550,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,60                          | 16-12-21             |                                       |                      |                     |                      | 2,49                                   |
| DE000SF0AXT4          | J1198 | SGEG                           | GOOG                 | 2650,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,62                          | 02-02-22             | 3,51                                  | 02-02                | 1,44                | 01-02                | 1,79                                   |
| DE000SF0AXU2          | J1199 | SGEG                           | GOOG                 | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SF0AXV0          | J1200 | SGEG                           | GOOG                 | 2500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,56                          | 23-12-21             |                                       |                      |                     |                      | 3,46                                   |
| DE000SF0AXW8          | J1201 | SGEG                           | GOOG                 | 2600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,84                                   |
| DE000SF27R03          | J2477 | SGEG                           | GOOG                 | 2950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SF27R11          | J2478 | SGEG                           | GOOG                 | 3050,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SF27R29          | J2479 | SGEG                           | GOOG                 | 3150,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF27R37          | J2480 | SGEG                           | GOOG                 | 3250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SF27RS5          | J2465 | SGEG                           | GOOG                 | 2950,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF27RT3          | J2466 | SGEG                           | GOOG                 | 3050,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27RU1          | J2467 | SGEG                           | GOOG                 | 3150,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27RV9          | J2468 | SGEG                           | GOOG                 | 3250,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27RW7          | J2473 | SGEG                           | GOOG                 | 2900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,39                          | 19-01-22             | 1,19                                  | 19-01                | 1,19                | 19-01                | 1,33                                   |
| DE000SF27RX5          | J2474 | SGEG                           | GOOG                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,05                          | 26-01-22             | 0,67                                  | 26-01                | 0,67                | 26-01                | 1,02                                   |
| DE000SF27RY3          | J2475 | SGEG                           | GOOG                 | 3100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SF27RZ0          | J2476 | SGEG                           | GOOG                 | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF27U81          | J2469 | SGEG                           | GOOG                 | 2200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF27U99          | J2470 | SGEG                           | GOOG                 | 2300,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF27VA5          | J2471 | SGEG                           | GOOG                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,54                                   |

# 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF27VB3          | J2472 | SGEG                    | GOOG          | 2500,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,69                   |               |                                |               |              |               | 0,72                            |  |
| DE000SF6SAL8          | J3402 | SGEG                    | GOOG          | 3350,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   |               |                                |               |              |               | 0,08                            |  |
| DE000SF6SAM6          | J3403 | SGEG                    | GOOG          | 3550,00          | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SF6SAN4          | J3406 | SGEG                    | GOOG          | 3300,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,43                   |               |                                |               |              |               | 0,42                            |  |
| DE000SF6SAP9          | J3407 | SGEG                    | GOOG          | 3500,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,25                   |               |                                |               |              |               | 0,24                            |  |
| DE000SF6SAQ7          | J3408 | SGEG                    | GOOG          | 3350,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,73                   |               |                                |               |              |               | 0,72                            |  |
| DE000SF6SAR5          | J3409 | SGEG                    | GOOG          | 3550,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,46                   |               |                                |               |              |               | 0,46                            |  |
| DE000SF6SAS3          | J3412 | SGEG                    | GOOG          | 3400,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,00                   |               |                                |               |              |               | 0,97                            |  |
| DE000SF6SAT1          | J3413 | SGEG                    | GOOG          | 3500,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,81                   | 07-01-22      | 0,82                           | 07-01         | 0,82         | 07-01         | 0,79                            |  |
| DE000SF6SCK6          | J3404 | SGEG                    | GOOG          | 2600,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,12                   |               |                                |               |              |               | 0,96                            |  |
| DE000SF6SCL4          | J3405 | SGEG                    | GOOG          | 2800,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,59                   |               |                                |               |              |               | 1,65                            |  |
| DE000SF6SCM2          | J3410 | SGEG                    | GOOG          | 2400,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,17                   |               |                                |               |              |               | 1,20                            |  |
| DE000SF6SCN0          | J3411 | SGEG                    | GOOG          | 2600,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,72                   |               |                                |               |              |               | 1,76                            |  |
| DE000SF0RMR5          | J1537 | SGEG                    | GRF           | 25,00            | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 29-12-21      |                                |               |              |               | 0,03                            |  |
| DE000SF0RMS3          | J1538 | SGEG                    | GRF           | 27,00            | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF0RMT1          | J1539 | SGEG                    | GRF           | 29,00            | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF27PD1          | J2643 | SGEG                    | GRF           | 23,00            | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 28-01-22      | 0,01                           | 28-01         | 0,01         | 28-01         | 0,03                            |  |
| DE000SF6R6S9          | J3511 | SGEG                    | GRF           | 19,00            | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 08-02-22      | 0,23                           | 11-01         | 0,02         | 07-02         | 0,03                            |  |
| DE000SF6R6T7          | J3512 | SGEG                    | GRF           | 21,00            | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,03                   | 29-12-21      |                                |               |              |               | 0,02                            |  |
| DE000SF6R6U5          | J3514 | SGEG                    | GRF           | 20,00            | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,18                   | 09-02-22      | 0,47                           | 12-01         | 0,09         | 07-02         | 0,12                            |  |
| DE000SF6R6V3          | J3515 | SGEG                    | GRF           | 22,00            | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,13                   | 09-02-22      | 0,20                           | 03-01         | 0,06         | 01-02         | 0,06                            |  |
| DE000SF6R6W1          | J3516 | SGEG                    | GRF           | 24,00            | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,10                   |               |                                |               |              |               | 0,04                            |  |
| DE000SF6R6X9          | J3513 | SGEG                    | GRF           | 16,00            | P          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 1,85                   | 09-02-22      | 1,86                           | 09-02         | 1,86         | 09-02         | 1,90                            |  |
| DE000SF6R6Y7          | J3517 | SGEG                    | GRF           | 21,00            | C          | 09-22        | EUR                    |                            | 1              | 500.000                                        | 0,27                   | 04-02-22      | 0,53                           | 18-01         | 0,26         | 04-02         | 0,26                            |  |
| DE000SF6R6Z4          | J3518 | SGEG                    | GRF           | 23,00            | C          | 09-22        | EUR                    |                            | 1              | 500.000                                        | 0,16                   | 21-01-22      | 0,34                           | 11-01         | 0,28         | 07-01         | 0,15                            |  |
| DE000SF0RN59          | J1585 | SGEG                    | IAG           | 2,50             | C          | 03-22        | EUR                    |                            | 1              | 750.000                                        | 0,04                   | 03-01-22      | 0,04                           | 03-01         | 0,03         | 10-02         | 0,05                            |  |
| DE000SF27P54          | J2698 | SGEG                    | IAG           | 2,00             | C          | 06-22        | EUR                    |                            | 1              | 750.000                                        | 0,28                   | 09-02-22      | 0,32                           | 10-02         | 0,14         | 24-01         | 0,31                            |  |
| DE000SD04X04          | H9423 | SGEG                    | IBE           | 12,00            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   | 22-10-21      |                                |               |              |               | 0,02                            |  |
| DE000SD04X12          | H9424 | SGEG                    | IBE           | 12,50            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   | 19-04-21      |                                |               |              |               | 0,02                            |  |
| DE000SD04X20          | H9425 | SGEG                    | IBE           | 13,00            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   |               |                                |               |              |               | 0,03                            |  |
| DE000SD04X38          | H9426 | SGEG                    | IBE           | 13,50            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   | 11-05-21      |                                |               |              |               | 0,03                            |  |
| DE000SD04X46          | H9427 | SGEG                    | IBE           | 10,00            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,34                   | 07-02-22      | 0,71                           | 04-01         | 0,35         | 07-02         | 0,36                            |  |
| DE000SD04X53          | H9428 | SGEG                    | IBE           | 10,50            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,19                   | 07-02-22      | 0,29                           | 04-02         | 0,19         | 10-02         | 0,20                            |  |
| DE000SD04X61          | H9429 | SGEG                    | IBE           | 11,00            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   | 09-02-22      | 0,26                           | 28-01         | 0,11         | 10-02         | 0,12                            |  |
| DE000SD04X79          | H9430 | SGEG                    | IBE           | 11,50            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,08                   |               |                                |               |              |               | 0,09                            |  |
| DE000SD04X87          | H9431 | SGEG                    | IBE           | 12,00            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   |               |                                |               |              |               | 0,07                            |  |
| DE000SD04X95          | H9432 | SGEG                    | IBE           | 12,50            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,06                   | 07-07-21      |                                |               |              |               | 0,07                            |  |

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

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

| Cód.ISIN<br><i>ISIN Code</i> | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |  |
|------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|-------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|--|
|                              | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      |                                        |  |  |
|                              |                                |                      |                         |                   |                     |                               |                                   |                       |       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |  |
| DE000SD04XW9                 | H9453                          | SGEG                 | IBE                     | 10,00             | C                   | 03-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,15                          | 07-02-22             | 0,55                                  | 03-01                | 0,16                | 07-02                | 0,16                                   |  |  |
| DE000SD04XX7                 | H9454                          | SGEG                 | IBE                     | 10,50             | C                   | 03-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,05                          | 09-02-22             | 0,18                                  | 07-01                | 0,05                | 08-02                | 0,05                                   |  |  |
| DE000SD04XY5                 | H9455                          | SGEG                 | IBE                     | 11,00             | C                   | 03-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,05                          | 26-03-21             |                                       |                      |                     |                      | 0,05                                   |  |  |
| DE000SD04XZ2                 | H9456                          | SGEG                 | IBE                     | 11,50             | C                   | 03-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,02                          | 03-02-22             | 0,04                                  | 04-01                | 0,03                | 18-01                | 0,02                                   |  |  |
| DE000SD04YA3                 | H9457                          | SGEG                 | IBE                     | 13,00             | C                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,06                          | 10-12-21             |                                       |                      |                     |                      | 0,07                                   |  |  |
| DE000SD04YB1                 | H9458                          | SGEG                 | IBE                     | 13,50             | C                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,05                          | 15-03-21             |                                       |                      |                     |                      | 0,06                                   |  |  |
| DE000SD3YQP2                 | J0398                          | SGEG                 | IBE                     | 10,00             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,40                          | 27-01-22             | 0,64                                  | 27-01                | 0,55                | 14-01                | 0,41                                   |  |  |
| DE000SD3YQQ0                 | J0399                          | SGEG                 | IBE                     | 10,50             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,24                          | 09-02-22             | 0,41                                  | 19-01                | 0,25                | 09-02                | 0,26                                   |  |  |
| DE000SD3YQR8                 | J0400                          | SGEG                 | IBE                     | 11,00             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,16                          | 30-12-21             |                                       |                      |                     |                      | 0,17                                   |  |  |
| DE000SD3YQS6                 | J0401                          | SGEG                 | IBE                     | 11,50             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |  |  |
| DE000SD3YQT4                 | J0402                          | SGEG                 | IBE                     | 12,00             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |  |  |
| DE000SD3YQU2                 | J0403                          | SGEG                 | IBE                     | 12,50             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |  |  |
| DE000SD3YQV0                 | J0404                          | SGEG                 | IBE                     | 13,00             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |  |
| DE000SF0RM01                 | J1546                          | SGEG                 | IBE                     | 14,00             | C                   | 03-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |  |  |
| DE000SF0RM19                 | J1547                          | SGEG                 | IBE                     | 14,00             | C                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |  |  |
| DE000SF0RM27                 | J1548                          | SGEG                 | IBE                     | 9,00              | P                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,37                          | 22-12-21             |                                       |                      |                     |                      | 0,35                                   |  |  |
| DE000SF0RM35                 | J1549                          | SGEG                 | IBE                     | 9,50              | P                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,53                                   |  |  |
| DE000SF0RM43                 | J1550                          | SGEG                 | IBE                     | 13,50             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |  |
| DE000SF0RM50                 | J1551                          | SGEG                 | IBE                     | 14,00             | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |  |
| DE000SF0RM68                 | J1552                          | SGEG                 | IBE                     | 10,50             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,35                          | 03-11-21             |                                       |                      |                     |                      | 0,37                                   |  |  |
| DE000SF0RM76                 | J1553                          | SGEG                 | IBE                     | 11,00             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,24                          | 04-02-22             | 0,46                                  | 31-01                | 0,32                | 04-02                | 0,26                                   |  |  |
| DE000SF0RM84                 | J1554                          | SGEG                 | IBE                     | 11,50             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |  |  |
| DE000SF0RM92                 | J1555                          | SGEG                 | IBE                     | 12,00             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |  |  |
| DE000SF0RNA9                 | J1556                          | SGEG                 | IBE                     | 12,50             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |  |  |
| DE000SF0RNB7                 | J1557                          | SGEG                 | IBE                     | 13,00             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |  |  |
| DE000SF0RNC5                 | J1558                          | SGEG                 | IBE                     | 13,50             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |  |  |
| DE000SF0RND3                 | J1559                          | SGEG                 | IBE                     | 14,00             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |  |  |
| DE000SF27PJ8                 | J2646                          | SGEG                 | IBE                     | 9,50              | C                   | 03-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,34                          | 09-02-22             | 0,95                                  | 04-01                | 0,29                | 08-02                | 0,37                                   |  |  |
| DE000SF27PK6                 | J2649                          | SGEG                 | IBE                     | 9,50              | C                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,58                          | 30-09-21             |                                       |                      |                     |                      | 0,60                                   |  |  |
| DE000SF27PL4                 | J2647                          | SGEG                 | IBE                     | 8,00              | P                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,16                          | 18-08-21             |                                       |                      |                     |                      | 0,16                                   |  |  |
| DE000SF27PM2                 | J2648                          | SGEG                 | IBE                     | 8,50              | P                   | 06-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |  |  |
| DE000SF27PNO                 | J2650                          | SGEG                 | IBE                     | 9,50              | C                   | 09-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,60                          | 09-02-22             | 0,86                                  | 17-01                | 0,57                | 08-02                | 0,62                                   |  |  |
| DE000SF27PP5                 | J2651                          | SGEG                 | IBE                     | 9,50              | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,71                          | 09-02-22             | 0,80                                  | 04-02                | 0,71                | 09-02                | 0,73                                   |  |  |
| DE000SF27PQ3                 | J2652                          | SGEG                 | IBE                     | 10,00             | C                   | 12-22                         | EUR                               |                       | 1     | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,52                                   |  |  |
| DE000SF0AWE8                 | J1330                          | SGEG                 | IBX35                   | 8000,00           | C                   | 03-22                         | EUR                               |                       | 0,001 | 2.000.000                                              | 0,89                          | 08-02-22             | 0,86                                  | 12-01                | 0,63                | 25-01                | 0,95                                   |  |  |
| DE000SF0AWF5                 | J1331                          | SGEG                 | IBX35                   | 8500,00           | C                   | 03-22                         | EUR                               |                       | 0,001 | 2.000.000                                              | 0,45                          | 09-02-22             | 0,50                                  | 10-02                | 0,26                | 07-02                | 0,50                                   |  |  |
| DE000SF0AWG3                 | J1332                          | SGEG                 | IBX35                   | 9000,00           | C                   | 03-22                         | EUR                               |                       | 0,001 | 2.000.000                                              | 0,13                          | 09-02-22             | 0,17                                  | 17-01                | 0,06                | 07-02                | 0,16                                   |  |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0AWH1          | J1333 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 27-01-22             | 0,04                                  | 04-01                | 0,02                | 24-01                | 0,03                                   |
| DE000SF0AWJ7          | J1334 | SGEG                           | IBX35                | 10000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 02-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0AWK5          | J1335 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-02-22             | 0,04                                  | 31-01                | 0,03                | 03-02                | 0,02                                   |
| DE000SF0AWL3          | J1336 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0AWM1          | J1337 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 31-01-22             | 0,19                                  | 24-01                | 0,11                | 31-01                | 0,05                                   |
| DE000SF0AWN9          | J1338 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 09-02-22             | 0,34                                  | 25-01                | 0,12                | 09-02                | 0,11                                   |
| DE000SF0AWP4          | J1339 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 09-02-22             | 0,70                                  | 27-01                | 0,26                | 10-02                | 0,27                                   |
| DE000SF0AWQ2          | J1340 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,70                          | 26-01-22             | 0,90                                  | 26-01                | 0,70                | 17-01                | 0,64                                   |
| DE000SF0AWR0          | J1341 | SGEG                           | IBX35                | 10000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,19                          | 04-01-22             | 1,26                                  | 04-01                | 1,25                | 04-01                | 1,12                                   |
| DE000SF27J03          | J2681 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 08-02-22             | 0,08                                  | 02-02                | 0,06                | 07-02                | 0,11                                   |
| DE000SF27J11          | J2682 | SGEG                           | IBX35                | 10000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 28-12-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27J29          | J2671 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 27-08-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27J37          | J2672 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27J45          | J2675 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 02-12-21             |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27J52          | J2676 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          | 09-02-22             | 0,54                                  | 24-01                | 0,35                | 09-02                | 0,33                                   |
| DE000SF27J60          | J2679 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 09-02-22             | 0,67                                  | 06-01                | 0,55                | 09-02                | 0,53                                   |
| DE000SF27J78          | J2680 | SGEG                           | IBX35                | 9500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,89                          | 16-09-21             |                                       |                      |                     |                      | 0,85                                   |
| DE000SF27J86          | J2683 | SGEG                           | IBX35                | 10000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,34                          | 27-01-22             | 1,68                                  | 25-01                | 1,38                | 18-01                | 1,27                                   |
| DE000SF27JN3          | J2666 | SGEG                           | IBX35                | 8500,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 09-02-22             | 0,43                                  | 17-01                | 0,15                | 07-02                | 0,43                                   |
| DE000SF27JP8          | J2667 | SGEG                           | IBX35                | 9000,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 09-02-22             | 0,11                                  | 04-01                | 0,02                | 04-02                | 0,06                                   |
| DE000SF27JQ6          | J2669 | SGEG                           | IBX35                | 9500,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-02-22             | 0,02                                  | 07-01                | 0,01                | 03-02                | 0,02                                   |
| DE000SF27JR4          | J2663 | SGEG                           | IBX35                | 7500,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 23-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27JS2          | J2664 | SGEG                           | IBX35                | 8000,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 08-02-22             | 0,07                                  | 26-01                | 0,02                | 08-02                | 0,02                                   |
| DE000SF27JT0          | J2665 | SGEG                           | IBX35                | 8500,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 09-02-22             | 0,28                                  | 24-01                | 0,05                | 09-02                | 0,03                                   |
| DE000SF27JU8          | J2668 | SGEG                           | IBX35                | 9000,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          | 09-02-22             | 0,59                                  | 24-01                | 0,15                | 10-02                | 0,16                                   |
| DE000SF27JV6          | J2670 | SGEG                           | IBX35                | 7500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          | 30-11-21             |                                       |                      |                     |                      | 1,43                                   |
| DE000SF27JW4          | J2673 | SGEG                           | IBX35                | 7500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,36                          | 14-01-22             | 1,36                                  | 14-01                | 1,36                | 14-01                | 1,42                                   |
| DE000SF27JX2          | J2674 | SGEG                           | IBX35                | 8000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,94                          | 28-12-21             |                                       |                      |                     |                      | 0,99                                   |
| DE000SF27JY0          | J2677 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 09-02-22             | 0,59                                  | 10-02                | 0,46                | 28-01                | 0,61                                   |
| DE000SF27JZ7          | J2678 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 09-02-22             | 0,31                                  | 19-01                | 0,21                | 25-01                | 0,30                                   |
| DE000SF6SD05          | J3521 | SGEG                           | IBX35                | 8500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          | 09-02-22             | 0,40                                  | 04-02                | 0,28                | 10-02                | 0,28                                   |
| DE000SF6SD13          | J3522 | SGEG                           | IBX35                | 9000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 09-02-22             | 0,65                                  | 21-01                | 0,50                | 09-02                | 0,47                                   |
| DE000SF6SD21          | J3524 | SGEG                           | IBX35                | 9500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          | 09-02-22             | 0,84                                  | 09-02                | 0,79                | 10-02                | 0,79                                   |
| DE000SF6SD39          | J3530 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,99                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SF6SD47          | J3532 | SGEG                           | IBX35                | 8500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          | 29-12-21             |                                       |                      |                     |                      | 0,68                                   |
| DE000SF6SD54          | J3533 | SGEG                           | IBX35                | 9000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          | 13-01-22             | 0,36                                  | 13-01                | 0,34                | 13-01                | 0,39                                   |
| DE000SF6SD62          | J3535 | SGEG                           | IBX35                | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 31-01-22             | 0,13                                  | 31-01                | 0,13                | 31-01                | 0,19                                   |

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

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

| Cód.ISIN<br><i>ISIN Code</i> | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |        | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |        |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |                                |                      |                         |                   |                     |                               |                                   |                       |        |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SF6SD70                 | J3537                          | SGEG                 | IBX35                   | 10000,00          | C                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |  |
| DE000SF6SD88                 | J3527                          | SGEG                 | IBX35                   | 7000,00           | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SF6SD96                 | J3528                          | SGEG                 | IBX35                   | 7500,00           | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |  |
| DE000SF6SDV1                 | J3520                          | SGEG                 | IBX35                   | 8500,00           | C                   | 05-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,53                          | 09-02-22             | 0,55                                  | 04-01                | 0,38                | 24-01                | 0,58                                   |  |
| DE000SF6SDW9                 | J3523                          | SGEG                 | IBX35                   | 9000,00           | C                   | 05-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,23                          | 09-02-22             | 0,26                                  | 10-02                | 0,18                | 08-02                | 0,27                                   |  |
| DE000SF6SDX7                 | J3525                          | SGEG                 | IBX35                   | 9500,00           | C                   | 05-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,08                          | 08-02-22             | 0,06                                  | 02-02                | 0,05                | 04-02                | 0,09                                   |  |
| DE000SF6SDY5                 | J3526                          | SGEG                 | IBX35                   | 10000,00          | C                   | 05-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF6SDZ2                 | J3519                          | SGEG                 | IBX35                   | 8000,00           | P                   | 05-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,18                          |                      | 0,17                                  | 10-02                | 0,17                | 10-02                | 0,17                                   |  |
| DE000SF6SEA3                 | J3529                          | SGEG                 | IBX35                   | 8000,00           | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |  |
| DE000SF6SEB1                 | J3531                          | SGEG                 | IBX35                   | 8500,00           | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,51                          | 09-02-22             | 0,63                                  | 06-01                | 0,51                | 09-02                | 0,49                                   |  |
| DE000SF6SEC9                 | J3534                          | SGEG                 | IBX35                   | 9000,00           | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 0,73                          | 25-01-22             | 0,97                                  | 25-01                | 0,83                | 06-01                | 0,70                                   |  |
| DE000SF6SED7                 | J3536                          | SGEG                 | IBX35                   | 9500,00           | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,00                                   |  |
| DE000SF6SEE5                 | J3538                          | SGEG                 | IBX35                   | 10000,00          | P                   | 09-22                         | EUR                               |                       | 0,001  | 2.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,40                                   |  |
| DE000SF0RNX1                 | J1577                          | SGEG                 | IDR                     | 9,00              | C                   | 03-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,35                          | 09-02-22             | 0,42                                  | 11-01                | 0,20                | 25-01                | 0,36                                   |  |
| DE000SF27PW1                 | J2689                          | SGEG                 | IDR                     | 11,00             | C                   | 03-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,07                          | 16-12-21             |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SF27PX9                 | J2691                          | SGEG                 | IDR                     | 10,00             | C                   | 06-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,33                          | 25-01-22             | 0,37                                  | 17-01                | 0,23                | 25-01                | 0,34                                   |  |
| DE000SF27PY7                 | J2690                          | SGEG                 | IDR                     | 8,00              | P                   | 06-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,27                          | 19-11-21             |                                       |                      |                     |                      | 0,27                                   |  |
| DE000SF6R641                 | J3543                          | SGEG                 | IDR                     | 13,00             | C                   | 03-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF6R658                 | J3545                          | SGEG                 | IDR                     | 12,00             | C                   | 06-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |  |
| DE000SF6R666                 | J3546                          | SGEG                 | IDR                     | 14,00             | C                   | 06-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SF6R674                 | J3544                          | SGEG                 | IDR                     | 10,00             | P                   | 06-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,73                                   |  |
| DE000SF6R682                 | J3547                          | SGEG                 | IDR                     | 11,00             | C                   | 09-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,23                          | 07-02-22             | 0,19                                  | 26-01                | 0,19                | 26-01                | 0,23                                   |  |
| DE000SF6R690                 | J3548                          | SGEG                 | IDR                     | 13,00             | C                   | 09-22                         | EUR                               |                       | 0,5    | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |  |
| DE000SD3YQ00                 | J0406                          | SGEG                 | ITX                     | 28,54             | C                   | 03-22                         | EUR                               |                       | 0,2032 | 1.000.000                                              | 0,07                          | 09-02-22             | 0,32                                  | 19-01                | 0,05                | 08-02                | 0,07                                   |  |
| DE000SD3YQ18                 | J0407                          | SGEG                 | ITX                     | 30,51             | C                   | 03-22                         | EUR                               |                       | 0,2032 | 1.000.000                                              | 0,03                          | 04-02-22             | 0,06                                  | 02-02                | 0,03                | 04-02                | 0,03                                   |  |
| DE000SD3YQZ1                 | J0411                          | SGEG                 | ITX                     | 26,58             | C                   | 03-22                         | EUR                               |                       | 0,2032 | 1.000.000                                              | 0,17                          | 09-02-22             | 0,56                                  | 19-01                | 0,12                | 08-02                | 0,20                                   |  |
| DE000SF0RNL6                 | J1566                          | SGEG                 | ITX                     | 32,63             | C                   | 03-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,03                          | 02-11-21             |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF0RNM4                 | J1567                          | SGEG                 | ITX                     | 34,61             | C                   | 03-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,02                          | 14-12-21             |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SF0RNN2                 | J1568                          | SGEG                 | ITX                     | 36,58             | C                   | 03-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SF0RNP7                 | J1569                          | SGEG                 | ITX                     | 28,67             | P                   | 03-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,63                          | 27-01-22             | 0,46                                  | 27-01                | 0,41                | 10-01                | 0,58                                   |  |
| DE000SF0RNQ5                 | J1570                          | SGEG                 | ITX                     | 33,62             | C                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |
| DE000SF0RNR3                 | J1571                          | SGEG                 | ITX                     | 35,59             | C                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |  |
| DE000SF0RNS1                 | J1572                          | SGEG                 | ITX                     | 37,57             | C                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SF0RNT9                 | J1573                          | SGEG                 | ITX                     | 27,68             | P                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,63                                   |  |
| DE000SF0RNU7                 | J1574                          | SGEG                 | ITX                     | 29,66             | P                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,93                                   |  |
| DE000SF27PR1                 | J2685                          | SGEG                 | ITX                     | 29,66             | C                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,11                          | 09-02-22             | 0,32                                  | 04-01                | 0,08                | 08-02                | 0,12                                   |  |
| DE000SF27PS9                 | J2686                          | SGEG                 | ITX                     | 31,64             | C                   | 06-22                         | EUR                               |                       | 0,2023 | 1.000.000                                              | 0,07                          | 14-01-22             | 0,12                                  | 14-01                | 0,12                | 14-01                | 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               | Cierre del día<br>Close 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) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               |                                 |  |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |  |
| DE000SF27PT7          | J2684 | SGEG                    | ITX           | 25,71            | P          | 06-22        | EUR                    |                            | 0,2023         | 1.000.000                                      | 0,43                   | 07-02-22      | 0,52                           | 07-02         | 0,52         | 07-02         | 0,40                            |  |  |
| DE000SF6R609          | J3540 | SGEG                    | ITX           | 33,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,09                   | 08-02-22      | 0,10                           | 10-02         | 0,07         | 08-02         | 0,10                            |  |  |
| DE000SF6R617          | J3541 | SGEG                    | ITX           | 35,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,07                   |               |                                |               |              |               | 0,08                            |  |  |
| DE000SF6R625          | J3542 | SGEG                    | ITX           | 37,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,06                   |               |                                |               |              |               | 0,06                            |  |  |
| DE000SF6R633          | J3539 | SGEG                    | ITX           | 29,00            | P          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,94                   |               |                                |               |              |               | 0,90                            |  |  |
| DE000SF0RRN3          | J1670 | SGEG                    | LHAG          | 8,56             | C          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,60                   | 29-11-21      |                                |               |              |               | 0,68                            |  |  |
| DE000SF0RRP8          | J1671 | SGEG                    | LHAG          | 7,14             | P          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,91                   |               |                                |               |              |               | 0,89                            |  |  |
| DE000SF27NY2          | J2702 | SGEG                    | LHAG          | 7,14             | C          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 1,46                   | 21-09-21      |                                |               |              |               | 1,60                            |  |  |
| DE000SF27NZ9          | J2701 | SGEG                    | LHAG          | 5,71             | P          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,32                   |               |                                |               |              |               | 0,33                            |  |  |
| DE000SF6R6C3          | J3551 | SGEG                    | LHAG          | 8,00             | C          | 06-22        | EUR                    |                            | 1              | 350.000                                        | 0,65                   |               |                                |               |              |               | 0,72                            |  |  |
| DE000SF6R6D1          | J3550 | SGEG                    | LHAG          | 6,00             | P          | 06-22        | EUR                    |                            | 1              | 350.000                                        | 0,29                   |               |                                |               |              |               | 0,29                            |  |  |
| DE000SF27P62          | J2703 | SGEG                    | MAP           | 2,00             | C          | 03-22        | EUR                    |                            | 1              | 500.000                                        | 0,07                   |               |                                |               |              |               | 0,09                            |  |  |
| DE000SF27P70          | J2704 | SGEG                    | MAP           | 2,00             | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,10                   | 02-02-22      | 0,11                           | 10-02         | 0,10         | 02-02         | 0,11                            |  |  |
| DE000SF27P96          | J2706 | SGEG                    | MRL           | 10,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,30                   | 04-02-22      | 0,24                           | 24-01         | 0,23         | 04-02         | 0,37                            |  |  |
| DE000SF27QA5          | J2707 | SGEG                    | MRL           | 12,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   | 02-02-22      | 0,04                           | 02-02         | 0,03         | 10-01         | 0,04                            |  |  |
| DE000SF27S51          | J2724 | SGEG                    | MSFT          | 310,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 1,69                   | 26-01-22      | 2,18                           | 17-01         | 1,70         | 21-01         | 1,57                            |  |  |
| DE000SF27S69          | J2725 | SGEG                    | MSFT          | 320,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 1,27                   | 26-01-22      | 2,00                           | 11-01         | 0,99         | 24-01         | 1,17                            |  |  |
| DE000SF27S77          | J2726 | SGEG                    | MSFT          | 330,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,96                   | 13-08-21      |                                |               |              |               | 0,89                            |  |  |
| DE000SF27S85          | J2727 | SGEG                    | MSFT          | 340,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,70                   | 14-01-22      | 1,09                           | 10-01         | 0,96         | 14-01         | 0,65                            |  |  |
| DE000SF27S93          | J2728 | SGEG                    | MSFT          | 350,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,52                   |               |                                |               |              |               | 0,49                            |  |  |
| DE000SF27TA9          | J2729 | SGEG                    | MSFT          | 360,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,38                   | 09-02-22      | 0,68                           | 10-01         | 0,42         | 09-02         | 0,36                            |  |  |
| DE000SF27TB7          | J2730 | SGEG                    | MSFT          | 370,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,28                   | 24-01-22      | 0,81                           | 04-01         | 0,31         | 24-01         | 0,27                            |  |  |
| DE000SF27V07          | J2719 | SGEG                    | MSFT          | 230,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,27                   |               |                                |               |              |               | 0,28                            |  |  |
| DE000SF27V15          | J2720 | SGEG                    | MSFT          | 240,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,34                   |               |                                |               |              |               | 0,35                            |  |  |
| DE000SF27V23          | J2721 | SGEG                    | MSFT          | 250,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,43                   |               |                                |               |              |               | 0,45                            |  |  |
| DE000SF27V31          | J2722 | SGEG                    | MSFT          | 260,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,54                   |               |                                |               |              |               | 0,58                            |  |  |
| DE000SF27V49          | J2723 | SGEG                    | MSFT          | 270,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,69                   |               |                                |               |              |               | 0,75                            |  |  |
| DE000SF6SA65          | J3560 | SGEG                    | MSFT          | 380,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,23                   |               |                                |               |              |               | 0,23                            |  |  |
| DE000SF6SA73          | J3561 | SGEG                    | MSFT          | 400,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,15                   |               |                                |               |              |               | 0,16                            |  |  |
| DE000SF6SA81          | J3562 | SGEG                    | MSFT          | 420,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,12                   |               |                                |               |              |               | 0,13                            |  |  |
| DE000SF6SCW1          | J3558 | SGEG                    | MSFT          | 280,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 1,07                   |               |                                |               |              |               | 0,96                            |  |  |
| DE000SF6SCX9          | J3559 | SGEG                    | MSFT          | 300,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 1,46                   |               |                                |               |              |               | 1,57                            |  |  |
| DE000SD04UX3          | H9342 | SGEG                    | MTS           | 13,00            | C          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 8,20                   |               |                                |               |              |               | 8,09                            |  |  |
| DE000SD04UY1          | H9343 | SGEG                    | MTS           | 15,00            | C          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 7,21                   |               |                                |               |              |               | 7,10                            |  |  |
| DE000SD3YM04          | J0294 | SGEG                    | MTS           | 20,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 4,82                   | 27-01-22      | 4,47                           | 10-02         | 3,67         | 27-01         | 4,71                            |  |  |
| DE000SD3YM12          | J0295 | SGEG                    | MTS           | 22,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 3,97                   | 01-02-22      | 3,12                           | 01-02         | 2,52         | 28-01         | 3,84                            |  |  |
| DE000SD3YM20          | J0296 | SGEG                    | MTS           | 24,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 3,16                   | 07-02-22      | 4,19                           | 19-01         | 2,39         | 24-01         | 3,05                            |  |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3YM38          | J0297 | SGEG                           | MTS                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 4,63                          |                      |                                       |                      |                     |                      | 4,52                                   |
| DE000SD3YM46          | J0298 | SGEG                           | MTS                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,86                          | 24-01-22             | 4,26                                  | 07-01                | 3,16                | 24-01                | 3,75                                   |
| DE000SD3YM53          | J0299 | SGEG                           | MTS                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,07                                   |
| DE000SD3YMX5          | J0310 | SGEG                           | MTS                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 4,28                          | 01-02-22             | 3,50                                  | 01-02                | 2,80                | 28-01                | 4,17                                   |
| DE000SD3YMY3          | J0311 | SGEG                           | MTS                  | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,35                          | 16-11-21             |                                       |                      |                     |                      | 3,23                                   |
| DE000SD3YMZ0          | J0312 | SGEG                           | MTS                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,47                          | 14-12-21             |                                       |                      |                     |                      | 2,33                                   |
| DE000SF0RQ31          | J1651 | SGEG                           | MTS                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,67                          | 08-02-22             | 1,95                                  | 06-01                | 0,79                | 31-01                | 1,53                                   |
| DE000SF0RQ49          | J1652 | SGEG                           | MTS                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,04                          | 08-02-22             | 1,10                                  | 21-01                | 0,48                | 31-01                | 0,90                                   |
| DE000SF0RQ56          | J1653 | SGEG                           | MTS                  | 31,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,60                          | 09-02-22             | 1,22                                  | 18-01                | 0,37                | 10-02                | 0,48                                   |
| DE000SF0RQ64          | J1654 | SGEG                           | MTS                  | 33,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          | 31-01-22             | 0,94                                  | 17-01                | 0,18                | 28-01                | 0,25                                   |
| DE000SF0RQ72          | J1655 | SGEG                           | MTS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,87                          | 08-02-22             | 1,69                                  | 08-02                | 1,50                | 25-01                | 1,76                                   |
| DE000SF0RQ80          | J1656 | SGEG                           | MTS                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,39                          | 24-01-22             | 2,34                                  | 12-01                | 1,03                | 24-01                | 1,29                                   |
| DE000SF0RQ98          | J1657 | SGEG                           | MTS                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,04                          | 28-01-22             | 1,79                                  | 14-01                | 0,56                | 28-01                | 0,94                                   |
| DE000SF0RRA0          | J1658 | SGEG                           | MTS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF0RRB8          | J1659 | SGEG                           | MTS                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SF0RRC6          | J1660 | SGEG                           | MTS                  | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SF0RRD4          | J1661 | SGEG                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SF27M08          | J2511 | SGEG                           | MTS                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,66                          | 07-02-22             | 1,06                                  | 31-01                | 0,40                | 13-01                | 0,64                                   |
| DE000SF27M16          | J2515 | SGEG                           | MTS                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SF27M24          | J2516 | SGEG                           | MTS                  | 37,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,84                          | 31-01-22             | 0,55                                  | 31-01                | 0,54                | 28-01                | 0,75                                   |
| DE000SF27M32          | J2517 | SGEG                           | MTS                  | 36,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF27M40          | J2518 | SGEG                           | MTS                  | 38,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,02                          | 22-12-21             |                                       |                      |                     |                      | 0,94                                   |
| DE000SF27MV0          | J2509 | SGEG                           | MTS                  | 35,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          | 09-02-22             | 0,70                                  | 13-01                | 0,20                | 09-02                | 0,15                                   |
| DE000SF27MW8          | J2510 | SGEG                           | MTS                  | 37,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          | 25-01-22             | 0,38                                  | 20-01                | 0,09                | 10-02                | 0,10                                   |
| DE000SF27MX6          | J2512 | SGEG                           | MTS                  | 34,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF27MY4          | J2513 | SGEG                           | MTS                  | 36,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF27MZ1          | J2514 | SGEG                           | MTS                  | 38,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF6R5W3          | J3431 | SGEG                           | MTS                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SF6R5X1          | J3432 | SGEG                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SF6R5Y9          | J3433 | SGEG                           | MTS                  | 34,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SD3YT07          | J0628 | SGEG                           | NDX1                 | 12100,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,07                          | 09-11-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3YT15          | J0629 | SGEG                           | NDX1                 | 12300,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          | 03-12-21             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YTV4          | J0642 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          | 19-01-22             | 2,14                                  | 18-01                | 2,01                | 19-01                | 1,30                                   |
| DE000SD3YTW2          | J0643 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,09                          | 24-01-22             | 0,88                                  | 24-01                | 0,77                | 24-01                | 1,06                                   |
| DE000SD3YTX0          | J0644 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SD3YTY8          | J0645 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,67                          | 02-02-22             | 1,33                                  | 10-01                | 0,36                | 28-01                | 0,64                                   |
| DE000SD3YTZ5          | J0646 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,49                          | 27-01-22             | 2,72                                  | 04-01                | 0,34                | 27-01                | 0,48                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0A822          | J1387 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,10                          | 24-01-22             | 2,13                                  | 24-01                | 2,13                | 24-01                | 2,40                                   |
| DE000SF0A830          | J1388 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SF0A848          | J1389 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SF0A855          | J1390 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SF0A863          | J1391 | SGEG                           | NDX1                 | 11100,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 09-02-22             | 0,09                                  | 21-01                | 0,04                | 09-02                | 0,04                                   |
| DE000SF0A871          | J1392 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0A889          | J1393 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0A897          | J1394 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          | 20-01-22             | 0,08                                  | 20-01                | 0,08                | 20-01                | 0,06                                   |
| DE000SF0A9A6          | J1395 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SF0A9B4          | J1396 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,88                                   |
| DE000SF0A9C2          | J1397 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,62                                   |
| DE000SF0A9D0          | J1398 | SGEG                           | NDX1                 | 14200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SF0A9E8          | J1399 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SF0A9F5          | J1400 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,94                          | 10-12-21             |                                       |                      |                     |                      | 1,91                                   |
| DE000SF0A9G3          | J1401 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF0A9H1          | J1402 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SF0A9J7          | J1403 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27LC2          | J2754 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,81                          | 01-02-22             | 0,96                                  | 21-01                | 0,65                | 24-01                | 0,79                                   |
| DE000SF27LD0          | J2755 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SF27LE8          | J2756 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SF27LF5          | J2757 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,46                          | 12-01-22             | 1,21                                  | 12-01                | 1,06                | 10-01                | 0,45                                   |
| DE000SF27LG3          | J2758 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,37                          | 10-01-22             | 0,85                                  | 10-01                | 0,85                | 10-01                | 0,37                                   |
| DE000SF27LH1          | J2759 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF27LJ7          | J2760 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          | 03-02-22             | 0,25                                  | 03-02                | 0,25                | 03-02                | 0,24                                   |
| DE000SF27LK5          | J2761 | SGEG                           | NDX1                 | 17200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF27LL3          | J2762 | SGEG                           | NDX1                 | 17400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27LM1          | J2763 | SGEG                           | NDX1                 | 17600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27LN9          | J2764 | SGEG                           | NDX1                 | 17800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          | 24-01-22             | 0,34                                  | 10-01                | 0,11                | 24-01                | 0,11                                   |
| DE000SF27LP4          | J2765 | SGEG                           | NDX1                 | 18000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          | 28-01-22             | 0,05                                  | 28-01                | 0,05                | 28-01                | 0,09                                   |
| DE000SF27LQ2          | J2750 | SGEG                           | NDX1                 | 12800,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF27LR0          | J2751 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,63                          | 21-01-22             | 0,86                                  | 21-01                | 0,67                | 07-01                | 0,65                                   |
| DE000SF27LS8          | J2752 | SGEG                           | NDX1                 | 13200,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SF27LT6          | J2753 | SGEG                           | NDX1                 | 13400,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,76                          | 10-01-22             | 0,93                                  | 10-01                | 0,93                | 10-01                | 0,78                                   |
| DE000SF27LU4          | J2766 | SGEG                           | NDX1                 | 12900,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SF27LV2          | J2767 | SGEG                           | NDX1                 | 13100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          | 24-01-22             | 1,41                                  | 24-01                | 1,41                | 24-01                | 1,04                                   |
| DE000SF27LW0          | J2768 | SGEG                           | NDX1                 | 13300,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF27LX8          | J2769 | SGEG                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,20                          | 09-02-22             | 1,96                                  | 28-01                | 1,08                | 17-01                | 1,21                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6R906          | J3574 | SGEG                           | NDX1                 | 19000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6R914          | J3568 | SGEG                           | NDX1                 | 14100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6R922          | J3569 | SGEG                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SF6R930          | J3577 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,82                          | 06-12-21             |                                       |                      |                     |                      | 0,80                                   |
| DE000SF6R948          | J3578 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6R955          | J3579 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SF6R963          | J3580 | SGEG                           | NDX1                 | 18400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6R971          | J3581 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          | 21-01-22             | 0,61                                  | 06-01                | 0,30                | 21-01                | 0,34                                   |
| DE000SF6R989          | J3582 | SGEG                           | NDX1                 | 19400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF6R997          | J3575 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SF6R9R5          | J3563 | SGEG                           | NDX1                 | 18100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R9S3          | J3564 | SGEG                           | NDX1                 | 18500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R9T1          | J3566 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          | 07-02-22             | 0,08                                  | 03-02                | 0,06                | 10-02                | 0,08                                   |
| DE000SF6R9U9          | J3567 | SGEG                           | NDX1                 | 18600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          | 04-02-22             | 0,08                                  | 21-01                | 0,04                | 28-01                | 0,06                                   |
| DE000SF6R9V7          | J3565 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          | 09-02-22             | 1,78                                  | 27-01                | 0,90                | 17-01                | 1,03                                   |
| DE000SF6R9W5          | J3570 | SGEG                           | NDX1                 | 17100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF6R9X3          | J3571 | SGEG                           | NDX1                 | 17500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF6R9Y1          | J3572 | SGEG                           | NDX1                 | 17900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF6R9Z8          | J3573 | SGEG                           | NDX1                 | 18500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF6SAA1          | J3576 | SGEG                           | NDX1                 | 14400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,05                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SF0AYS4          | J1231 | SGEG                           | NFLX                 | 510,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 07-02-22             | 0,64                                  | 06-01                | 0,03                | 21-01                | 0,02                                   |
| DE000SF0AYT2          | J1232 | SGEG                           | NFLX                 | 550,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 26-10-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0AYU0          | J1233 | SGEG                           | NFLX                 | 570,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 14-01-22             | 0,14                                  | 14-01                | 0,13                | 14-01                | 0,02                                   |
| DE000SF0AYV8          | J1234 | SGEG                           | NFLX                 | 590,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 19-01-22             | 0,39                                  | 03-01                | 0,09                | 14-01                | 0,02                                   |
| DE000SF27TF8          | J2774 | SGEG                           | NFLX                 | 530,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27TG6          | J2775 | SGEG                           | NFLX                 | 610,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27TH4          | J2776 | SGEG                           | NFLX                 | 630,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27TJ0          | J2777 | SGEG                           | NFLX                 | 650,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 21-01-22             | 0,05                                  | 20-01                | 0,01                | 21-01                | 0,02                                   |
| DE000SF27TK8          | J2782 | SGEG                           | NFLX                 | 520,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 07-02-22             | 0,69                                  | 06-01                | 0,06                | 24-01                | 0,07                                   |
| DE000SF27TL6          | J2783 | SGEG                           | NFLX                 | 540,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27TM4          | J2784 | SGEG                           | NFLX                 | 560,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 08-02-22             | 0,14                                  | 02-02                | 0,04                | 24-01                | 0,05                                   |
| DE000SF27TN2          | J2785 | SGEG                           | NFLX                 | 580,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27TP7          | J2786 | SGEG                           | NFLX                 | 600,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 02-12-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27TQ5          | J2787 | SGEG                           | NFLX                 | 620,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27TR3          | J2788 | SGEG                           | NFLX                 | 640,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 21-10-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27V64          | J2778 | SGEG                           | NFLX                 | 420,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF27V72          | J2779 | SGEG                           | NFLX                 | 440,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,51                          | 25-01-22             | 0,75                                  | 25-01                | 0,52                | 10-02                | 0,53                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SF27V80          | J2780 | SGEG                       | NFLX          | 460,00           | P          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,64                   |               |                                   |               |              |               | 0,65                            |
| DE000SF27V98          | J2781 | SGEG                       | NFLX          | 480,00           | P          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,77                   |               |                                   |               |              |               | 0,79                            |
| DE000SF6SA99          | J3583 | SGEG                       | NFLX          | 670,00           | C          | 03-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBA9          | J3584 | SGEG                       | NFLX          | 710,00           | C          | 03-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBB7          | J3585 | SGEG                       | NFLX          | 750,00           | C          | 03-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBC5          | J3586 | SGEG                       | NFLX          | 790,00           | C          | 03-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBD3          | J3587 | SGEG                       | NFLX          | 830,00           | C          | 03-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBE1          | J3591 | SGEG                       | NFLX          | 700,00           | C          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SF6SBF8          | J3592 | SGEG                       | NFLX          | 740,00           | C          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBG6          | J3593 | SGEG                       | NFLX          | 800,00           | C          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SBH4          | J3594 | SGEG                       | NFLX          | 690,00           | C          | 09-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SF6SBJ0          | J3595 | SGEG                       | NFLX          | 730,00           | C          | 09-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SF6SBK8          | J3596 | SGEG                       | NFLX          | 770,00           | C          | 09-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SF6SBL6          | J3597 | SGEG                       | NFLX          | 810,00           | C          | 09-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SC06          | J3590 | SGEG                       | NFLX          | 640,00           | P          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 2,06                   |               |                                   |               |              |               | 2,08                            |
| DE000SF6SCY7          | J3588 | SGEG                       | NFLX          | 560,00           | P          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 1,39                   | 20-01-22      | 0,65                              | 20-01         | 0,64         | 20-01         | 1,41                            |
| DE000SF6SCZ4          | J3589 | SGEG                       | NFLX          | 600,00           | P          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 1,72                   |               |                                   |               |              |               | 1,74                            |
| DE000SF0RPD8          | J1593 | SGEG                       | NTGY          | 23,00            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,95                   | 25-01-22      | 1,21                              | 11-01         | 0,99         | 25-01         | 0,95                            |
| DE000SF0RPE6          | J1594 | SGEG                       | NTGY          | 25,00            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,60                   | 25-01-22      | 0,79                              | 14-01         | 0,64         | 25-01         | 0,60                            |
| DE000SF0A103          | J1281 | SGEG                       | NVDA          | 112,50           | P          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF0A111          | J1282 | SGEG                       | NVDA          | 122,50           | P          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF0A129          | J1283 | SGEG                       | NVDA          | 132,50           | P          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF0AY06          | J1235 | SGEG                       | NVDA          | 142,50           | C          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 1,06                   |               |                                   |               |              |               | 1,06                            |
| DE000SF0AY14          | J1236 | SGEG                       | NVDA          | 152,50           | C          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 2,10                   |               |                                   |               |              |               | 2,10                            |
| DE000SF0AY22          | J1237 | SGEG                       | NVDA          | 162,50           | C          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 2,34                   |               |                                   |               |              |               | 2,34                            |
| DE000SF0AY30          | J1238 | SGEG                       | NVDA          | 172,50           | C          | 03-22        | USD                    |                            | 0,04           | 500.000                                        | 2,00                   | 03-11-21      |                                   |               |              |               | 2,00                            |
| DE000SF27TV5          | J2797 | SGEG                       | NVDA          | 210,00           | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,52                   | 03-02-22      | 0,46                              | 02-02         | 0,27         | 25-01         | 0,53                            |
| DE000SF27TW3          | J2798 | SGEG                       | NVDA          | 230,00           | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,37                   | 02-02-22      | 0,68                              | 04-01         | 0,13         | 28-01         | 0,39                            |
| DE000SF27TX1          | J2801 | SGEG                       | NVDA          | 200,00           | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,65                   | 09-02-22      | 0,78                              | 12-01         | 0,36         | 28-01         | 0,66                            |
| DE000SF27TY9          | J2802 | SGEG                       | NVDA          | 220,00           | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,52                   | 02-02-22      | 0,57                              | 13-01         | 0,27         | 24-01         | 0,53                            |
| DE000SF27TZ6          | J2803 | SGEG                       | NVDA          | 240,00           | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,41                   | 09-02-22      | 0,71                              | 03-01         | 0,20         | 24-01         | 0,42                            |
| DE000SF27WC9          | J2794 | SGEG                       | NVDA          | 150,00           | P          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF27WD7          | J2795 | SGEG                       | NVDA          | 170,00           | P          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF27WE5          | J2796 | SGEG                       | NVDA          | 190,00           | P          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000SF27WF2          | J2799 | SGEG                       | NVDA          | 160,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| DE000SF27WG0          | J2800 | SGEG                       | NVDA          | 180,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| DE000SF6SBM4          | J3600 | SGEG                       | NVDA          | 330,00           | C          | 03-22        | USD                    |                            | 0,01           | 500.000                                        | 0,05                   | 28-01-22      | 0,07                              | 14-01         | 0,02         | 28-01         | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SBN2          | J3601 | SGEG                           | NVDA                 | 370,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 20-01-22             | 0,05                                  | 10-01                | 0,03                | 20-01                | 0,03                                   |
| DE000SF6SBP7          | J3603 | SGEG                           | NVDA                 | 300,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          | 02-02-22             | 0,16                                  | 02-02                | 0,08                | 28-01                | 0,20                                   |
| DE000SF6SBQ5          | J3605 | SGEG                           | NVDA                 | 340,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 02-02-22             | 0,13                                  | 14-01                | 0,09                | 02-02                | 0,13                                   |
| DE000SF6SBR3          | J3608 | SGEG                           | NVDA                 | 330,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          | 04-01-22             | 0,33                                  | 03-01                | 0,29                | 04-01                | 0,19                                   |
| DE000SF6SBS1          | J3609 | SGEG                           | NVDA                 | 370,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          | 26-01-22             | 0,22                                  | 05-01                | 0,06                | 24-01                | 0,13                                   |
| DE000SF6SC14          | J3598 | SGEG                           | NVDA                 | 250,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6SC22          | J3599 | SGEG                           | NVDA                 | 290,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF6SC30          | J3602 | SGEG                           | NVDA                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF6SC48          | J3604 | SGEG                           | NVDA                 | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SF6SC55          | J3606 | SGEG                           | NVDA                 | 250,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SF6SC63          | J3607 | SGEG                           | NVDA                 | 290,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SF27G14          | J2634 | SGEG                           | ORO                  | 1600,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,04                          | 14-01-22             | 2,03                                  | 03-01                | 1,74                | 06-01                | 2,10                                   |
| DE000SF27G22          | J2637 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          | 08-02-22             | 0,61                                  | 20-01                | 0,34                | 31-01                | 0,51                                   |
| DE000SF27G30          | J2638 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27G48          | J2640 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27G55          | J2635 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27G63          | J2636 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27G71          | J2639 | SGEG                           | ORO                  | 2000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          | 26-01-22             | 1,85                                  | 06-01                | 1,46                | 20-01                | 1,43                                   |
| DE000SF6R807          | J3510 | SGEG                           | ORO                  | 2400,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6R815          | J3503 | SGEG                           | ORO                  | 1400,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6R823          | J3504 | SGEG                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6R831          | J3505 | SGEG                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          | 27-01-22             | 0,83                                  | 27-01                | 0,70                | 21-01                | 0,62                                   |
| DE000SF6R849          | J3508 | SGEG                           | ORO                  | 2000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,80                          | 08-02-22             | 2,16                                  | 03-01                | 1,72                | 10-02                | 1,73                                   |
| DE000SF6R8B1          | J3484 | SGEG                           | ORO                  | 1700,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,19                          | 08-02-22             | 1,15                                  | 08-02                | 0,92                | 31-01                | 1,26                                   |
| DE000SF6R8C9          | J3486 | SGEG                           | ORO                  | 1900,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 08-02-22             | 0,15                                  | 07-01                | 0,10                | 02-02                | 0,13                                   |
| DE000SF6R8D7          | J3487 | SGEG                           | ORO                  | 2100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R8E5          | J3488 | SGEG                           | ORO                  | 2300,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R8F2          | J3483 | SGEG                           | ORO                  | 1700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 20-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R8G0          | J3485 | SGEG                           | ORO                  | 1900,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          | 12-01-22             | 0,93                                  | 11-01                | 0,84                | 12-01                | 0,65                                   |
| DE000SF6R8H8          | J3491 | SGEG                           | ORO                  | 1700,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,38                          | 08-02-22             | 1,43                                  | 21-01                | 1,24                | 27-01                | 1,44                                   |
| DE000SF6R8J4          | J3493 | SGEG                           | ORO                  | 1800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,77                          | 02-02-22             | 0,75                                  | 12-01                | 0,66                | 02-02                | 0,81                                   |
| DE000SF6R8K2          | J3496 | SGEG                           | ORO                  | 1900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          | 24-01-22             | 0,48                                  | 24-01                | 0,39                | 10-02                | 0,42                                   |
| DE000SF6R8L0          | J3497 | SGEG                           | ORO                  | 2000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF6R8M8          | J3499 | SGEG                           | ORO                  | 2100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6R8N6          | J3500 | SGEG                           | ORO                  | 2200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF6R8P1          | J3501 | SGEG                           | ORO                  | 2300,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R8Q9          | J3502 | SGEG                           | ORO                  | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6R8R7          | J3489 | SGEG                           | ORO                  | 1500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R8S5          | J3490 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF6R8T3          | J3492 | SGEG                           | ORO                  | 1700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6R8U1          | J3494 | SGEG                           | ORO                  | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          | 21-01-22             | 0,69                                  | 06-01                | 0,48                | 20-01                | 0,44                                   |
| DE000SF6R8V9          | J3495 | SGEG                           | ORO                  | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SF6R8W7          | J3498 | SGEG                           | ORO                  | 2000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SF6R8X5          | J3506 | SGEG                           | ORO                  | 1800,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,00                          | 20-01-22             | 1,11                                  | 20-01                | 1,11                | 20-01                | 1,05                                   |
| DE000SF6R8Y3          | J3507 | SGEG                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF6R8Z0          | J3509 | SGEG                           | ORO                  | 2200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27QJ6          | J2811 | SGEG                           | PHM                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,19                          | 25-01-22             | 0,21                                  | 25-01                | 0,21                | 25-01                | 0,19                                   |
| DE000SF27QK4          | J2812 | SGEG                           | PHM                  | 77,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,11                          | 25-01-22             | 0,22                                  | 05-01                | 0,13                | 25-01                | 0,11                                   |
| DE000SF27QL2          | J2813 | SGEG                           | PHM                  | 82,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,07                          | 25-01-22             | 0,15                                  | 05-01                | 0,08                | 25-01                | 0,07                                   |
| DE000SF27QM0          | J2814 | SGEG                           | PHM                  | 87,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,15                          | 24-01-22             | 0,25                                  | 12-01                | 0,08                | 18-01                | 0,15                                   |
| DE000SF27QN8          | J2819 | SGEG                           | PHM                  | 80,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,48                          | 08-02-22             | 0,49                                  | 06-01                | 0,48                | 08-02                | 0,48                                   |
| DE000SF27QP3          | J2820 | SGEG                           | PHM                  | 85,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF27QQ1          | J2821 | SGEG                           | PHM                  | 90,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,37                          | 25-01-22             | 0,50                                  | 11-01                | 0,37                | 25-01                | 0,37                                   |
| DE000SF27QR9          | J2815 | SGEG                           | PHM                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SF27QS7          | J2816 | SGEG                           | PHM                  | 55,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SF27QT5          | J2817 | SGEG                           | PHM                  | 60,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SF27QU3          | J2818 | SGEG                           | PHM                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SF6R7B3          | J3614 | SGEG                           | PHM                  | 62,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,40                          | 11-01-22             | 0,92                                  | 11-01                | 0,48                | 10-01                | 0,39                                   |
| DE000SF6R7C1          | J3615 | SGEG                           | PHM                  | 67,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF6R7D9          | J3617 | SGEG                           | PHM                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,80                          |                      | 0,78                                  | 10-02                | 0,78                | 10-02                | 0,79                                   |
| DE000SF6R7E7          | J3618 | SGEG                           | PHM                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF6R7F4          | J3619 | SGEG                           | PHM                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SF6R7G2          | J3616 | SGEG                           | PHM                  | 45,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SF6R7H0          | J3620 | SGEG                           | PHM                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,12                          | 14-12-21             |                                       |                      |                     |                      | 1,11                                   |
| DE000SF6R7J6          | J3621 | SGEG                           | PHM                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,98                          | 03-02-22             | 0,97                                  | 03-02                | 0,97                | 03-02                | 0,97                                   |
| DE000SF6R7K4          | J3622 | SGEG                           | PHM                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SF6R7L2          | J3623 | SGEG                           | PHM                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF27HA4          | J2857 | SGEG                           | PLATA                | 27,00                   | C                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 0,12                          | 14-01-22             | 0,25                                  | 14-01                | 0,25                | 14-01                | 0,15                                   |
| DE000SF27HB2          | J2858 | SGEG                           | PLATA                | 29,00                   | C                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27HC0          | J2854 | SGEG                           | PLATA                | 21,00                   | P                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27HD8          | J2855 | SGEG                           | PLATA                | 23,00                   | P                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF27HE6          | J2856 | SGEG                           | PLATA                | 25,00                   | P                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF6R856          | J3649 | SGEG                           | PLATA                | 25,00                   | C                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 0,30                          | 28-12-21             |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6R864          | J3652 | SGEG                           | PLATA                | 26,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,84                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6R872          | J3653 | SGEG                           | PLATA                | 28,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF6R880          | J3654 | SGEG                           | PLATA                | 30,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF6R898          | J3650 | SGEG                           | PLATA                | 22,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SF6R9A1          | J3651 | SGEG                           | PLATA                | 24,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SF6R9B9          | J3657 | SGEG                           | PLATA                | 29,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,83                          | 26-01-22             | 1,23                                  | 20-01                | 1,03                | 25-01                | 0,88                                   |
| DE000SF6R9C7          | J3655 | SGEG                           | PLATA                | 21,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SF6R9D5          | J3656 | SGEG                           | PLATA                | 23,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF6SB56          | J3610 | SGEG                           | PYPL                 | 230,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 03-02-22             | 0,06                                  | 03-02                | 0,05                | 03-02                | 0,04                                   |
| DE000SF6SB64          | J3611 | SGEG                           | PYPL                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 27-12-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SB72          | J3612 | SGEG                           | PYPL                 | 250,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SB80          | J3613 | SGEG                           | PYPL                 | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RPJ5          | J1598 | SGEG                           | REE                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          | 28-01-22             | 0,95                                  | 04-01                | 0,54                | 21-01                | 0,37                                   |
| DE000SF0RPK3          | J1599 | SGEG                           | REE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0RPL1          | J1600 | SGEG                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF0RPM9          | J1601 | SGEG                           | REE                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27QW9          | J2824 | SGEG                           | REE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27QX7          | J2823 | SGEG                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF6R7M0          | J3624 | SGEG                           | REE                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R7N8          | J3625 | SGEG                           | REE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          | 30-12-21             |                                       |                      |                     |                      | 0,17                                   |
| DE000SF6R7P3          | J3626 | SGEG                           | REE                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0RP08          | J1614 | SGEG                           | REP                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          | 02-02-22             | 0,52                                  | 02-02                | 0,32                | 25-01                | 0,64                                   |
| DE000SF0RP16          | J1615 | SGEG                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 28-01-22             | 0,30                                  | 28-01                | 0,19                | 25-01                | 0,39                                   |
| DE000SF0RP24          | J1616 | SGEG                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 01-02-22             | 0,20                                  | 10-02                | 0,11                | 20-01                | 0,20                                   |
| DE000SF0RP32          | J1617 | SGEG                           | REP                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RP40          | J1618 | SGEG                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 31-01-22             | 0,26                                  | 31-01                | 0,24                | 27-01                | 0,18                                   |
| DE000SF0RPV0          | J1609 | SGEG                           | REP                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          | 08-02-22             | 0,72                                  | 10-02                | 0,26                | 03-01                | 0,71                                   |
| DE000SF0RPW8          | J1610 | SGEG                           | REP                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 08-02-22             | 0,29                                  | 07-02                | 0,10                | 24-01                | 0,33                                   |
| DE000SF0RPX6          | J1611 | SGEG                           | REP                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 19-01-22             | 0,10                                  | 10-02                | 0,04                | 03-01                | 0,10                                   |
| DE000SF0RPY4          | J1612 | SGEG                           | REP                  | 13,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 14-10-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RPZ1          | J1613 | SGEG                           | REP                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 06-12-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27Q04          | J2828 | SGEG                           | REP                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,38                          | 04-02-22             | 1,33                                  | 04-02                | 0,99                | 05-01                | 1,47                                   |
| DE000SF27Q12          | J2829 | SGEG                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,96                          | 26-01-22             | 0,72                                  | 26-01                | 0,70                | 20-01                | 1,04                                   |
| DE000SF27Q20          | J2827 | SGEG                           | REP                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27QY5          | J2826 | SGEG                           | REP                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,08                          | 08-02-22             | 1,14                                  | 08-02                | 0,53                | 03-01                | 1,17                                   |
| DE000SF27QZ2          | J2825 | SGEG                           | REP                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R7Q1          | J3628 | SGEG                           | REP                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,78                          | 01-02-22             | 0,70                                  | 01-02                | 0,49                | 21-01                | 0,86                                   |
| DE000SF6R7R9          | J3629 | SGEG                           | REP                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6R7S7          | J3630 | SGEG                           | REP                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6R7T5          | J3631 | SGEG                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF6R7U3          | J3627 | SGEG                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SD04U56          | H9375 | SGEG                           | SAN                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          | 09-02-22             | 0,71                                  | 09-02                | 0,51                | 04-01                | 0,74                                   |
| DE000SD04U64          | H9376 | SGEG                           | SAN                  | 1,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04U72          | H9377 | SGEG                           | SAN                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          | 08-02-22             | 0,73                                  | 10-02                | 0,49                | 25-01                | 0,74                                   |
| DE000SD04U80          | H9378 | SGEG                           | SAN                  | 1,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YNG8          | J0351 | SGEG                           | SAN                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 08-02-22             | 0,20                                  | 08-02                | 0,08                | 24-01                | 0,26                                   |
| DE000SD3YNH6          | J0352 | SGEG                           | SAN                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 06-01-22             | 0,03                                  | 06-01                | 0,03                | 06-01                | 0,08                                   |
| DE000SD3YNJ2          | J0353 | SGEG                           | SAN                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-10-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YNK0          | J0354 | SGEG                           | SAN                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 27-01-22             | 0,10                                  | 24-01                | 0,06                | 27-01                | 0,03                                   |
| DE000SD3YNL8          | J0355 | SGEG                           | SAN                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 08-02-22             | 0,24                                  | 08-02                | 0,11                | 03-01                | 0,29                                   |
| DE000SD3YNM6          | J0356 | SGEG                           | SAN                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YNN4          | J0357 | SGEG                           | SAN                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 28-01-22             | 0,14                                  | 28-01                | 0,14                | 28-01                | 0,08                                   |
| DE000SD3YNP9          | J0358 | SGEG                           | SAN                  | 3,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 08-02-22             | 0,31                                  | 10-02                | 0,17                | 24-01                | 0,32                                   |
| DE000SD3YNQ7          | J0359 | SGEG                           | SAN                  | 2,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 10-06-21             |                                       |                      |                     |                      | 0,06                                   |
| DE000SD3YNR5          | J0360 | SGEG                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 13-05-21             |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RKL2          | J1464 | SGEG                           | SAN                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 15-10-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RKM0          | J1465 | SGEG                           | SAN                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 05-01-22             | 0,27                                  | 04-01                | 0,09                | 10-02                | 0,09                                   |
| DE000SF0RKN8          | J1466 | SGEG                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 26-01-22             | 0,07                                  | 26-01                | 0,05                | 04-01                | 0,13                                   |
| DE000SF0RKP3          | J1467 | SGEG                           | SAN                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 02-02-22             | 0,04                                  | 10-02                | 0,02                | 24-01                | 0,05                                   |
| DE000SF0RKQ1          | J1468 | SGEG                           | SAN                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 04-11-21             | 0,17                                  | 10-02                | 0,17                | 10-02                | 0,17                                   |
| DE000SF0RKR9          | J1469 | SGEG                           | SAN                  | 3,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 04-02-22             | 0,11                                  | 04-02                | 0,07                | 24-01                | 0,15                                   |
| DE000SF0RKS7          | J1470 | SGEG                           | SAN                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 25-11-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SF0RKT5          | J1471 | SGEG                           | SAN                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF0RKU3          | J1472 | SGEG                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 09-02-22             | 0,30                                  | 10-02                | 0,15                | 24-01                | 0,31                                   |
| DE000SF0RKV1          | J1473 | SGEG                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 04-02-22             | 0,08                                  | 10-02                | 0,05                | 01-02                | 0,09                                   |
| DE000SF0RKW9          | J1474 | SGEG                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 28-01-22             | 0,21                                  | 21-01                | 0,19                | 27-01                | 0,14                                   |
| DE000SF0RKX7          | J1475 | SGEG                           | SAN                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 14-01-22             | 0,39                                  | 04-01                | 0,34                | 14-01                | 0,25                                   |
| DE000SF27M57          | J2519 | SGEG                           | SAN                  | 2,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6R526          | J3437 | SGEG                           | SAN                  | 3,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27Q46          | J2841 | SGEG                           | SCYR                 | 2,25                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,07                          | 09-11-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27Q53          | J2842 | SGEG                           | SCYR                 | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,16                          | 07-01-22             | 0,15                                  | 05-01                | 0,13                | 07-01                | 0,17                                   |
| DE000SF27Q61          | J2843 | SGEG                           | SCYR                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          | 27-12-21             | 0,05                                  | 10-02                | 0,05                | 10-02                | 0,05                                   |
| DE000SF6R7V1          | J3641 | SGEG                           | SCYR                 | 2,25                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,10                          | 15-12-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6R7W9          | J3642 | SGEG                           | SCYR                 | 2,75                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27Q95          | J2846 | SGEG                           | SGRE                 | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 08-02-22             | 0,03                                  | 08-02                | 0,02                | 07-02                | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF27RA3          | J2847 | SGEG                           | SGRE                 | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 10-11-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27RB1          | J2848 | SGEG                           | SGRE                 | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27RC9          | J2850 | SGEG                           | SGRE                 | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          | 07-02-22             | 0,12                                  | 10-01                | 0,06                | 07-02                | 0,06                                   |
| DE000SF27RD7          | J2851 | SGEG                           | SGRE                 | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 27-01-22             | 0,12                                  | 04-01                | 0,03                | 21-01                | 0,06                                   |
| DE000SF27RE5          | J2849 | SGEG                           | SGRE                 | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,18                          | 28-01-22             | 1,03                                  | 28-01                | 0,93                | 27-01                | 1,20                                   |
| DE000SF6R708          | J3645 | SGEG                           | SGRE                 | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,85                          | 27-01-22             | 0,87                                  | 10-02                | 0,67                | 27-01                | 0,88                                   |
| DE000SF6R716          | J3647 | SGEG                           | SGRE                 | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,21                          | 07-02-22             | 0,34                                  | 27-01                | 0,14                | 21-01                | 0,20                                   |
| DE000SF6R724          | J3648 | SGEG                           | SGRE                 | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          | 01-02-22             | 0,26                                  | 01-02                | 0,25                | 01-02                | 0,16                                   |
| DE000SF6R7X7          | J3643 | SGEG                           | SGRE                 | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 09-02-22             | 0,28                                  | 06-01                | 0,04                | 21-01                | 0,05                                   |
| DE000SF6R7Y5          | J3644 | SGEG                           | SGRE                 | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 02-02-22             | 0,08                                  | 01-02                | 0,07                | 02-02                | 0,04                                   |
| DE000SF6R7Z2          | J3646 | SGEG                           | SGRE                 | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          | 31-01-22             | 0,20                                  | 31-01                | 0,07                | 24-01                | 0,11                                   |
| DE000SD3YUC2          | J0657 | SGEG                           | SPX                  | 4300,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,13                          | 02-02-22             | 1,80                                  | 14-01                | 0,77                | 24-01                | 1,33                                   |
| DE000SD3YUD0          | J0658 | SGEG                           | SPX                  | 4500,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,67                          | 02-02-22             | 1,11                                  | 14-01                | 0,32                | 28-01                | 0,65                                   |
| DE000SD3YUE8          | J0659 | SGEG                           | SPX                  | 3500,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SFOA9L3          | J1405 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,19                          | 09-02-22             | 0,87                                  | 03-01                | 0,10                | 24-01                | 0,18                                   |
| DE000SFOA9M1          | J1406 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,41                          | 07-02-22             | 1,25                                  | 07-02                | 0,87                | 28-01                | 1,38                                   |
| DE000SF0A9N9          | J1407 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,83                          | 09-02-22             | 0,77                                  | 09-02                | 0,43                | 28-01                | 0,81                                   |
| DE000SF0A9P4          | J1408 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,39                          | 08-02-22             | 0,37                                  | 21-01                | 0,30                | 08-02                | 0,38                                   |
| DE000SF0A9Q2          | J1409 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,20                          | 24-01-22             | 0,50                                  | 24-01                | 0,31                | 21-01                | 0,20                                   |
| DE000SF27L17          | J2834 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,03                          | 25-01-22             | 0,19                                  | 06-01                | 0,02                | 10-02                | 0,03                                   |
| DE000SF27L25          | J2835 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27L33          | J2833 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,07                          | 20-09-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27L41          | J2837 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27L58          | J2838 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,07                          | 09-02-22             | 0,23                                  | 05-01                | 0,06                | 25-01                | 0,07                                   |
| DE000SF27L66          | J2836 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF27L74          | J2839 | SGEG                           | SPX                  | 3900,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,56                          | 24-01-22             | 0,88                                  | 24-01                | 0,59                | 11-01                | 0,57                                   |
| DE000SF6SAB9          | J3632 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,38                          | 24-01-22             | 0,64                                  | 24-01                | 0,64                | 24-01                | 0,39                                   |
| DE000SF6SAC7          | J3633 | SGEG                           | SPX                  | 4200,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,51                          | 09-02-22             | 1,13                                  | 24-01                | 0,47                | 12-01                | 0,52                                   |
| DE000SF6SAD5          | J3635 | SGEG                           | SPX                  | 5100,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6SAE3          | J3636 | SGEG                           | SPX                  | 5500,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6SAF0          | J3634 | SGEG                           | SPX                  | 4100,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,71                          | 03-02-22             | 1,29                                  | 24-01                | 0,82                | 03-02                | 0,72                                   |
| DE000SF6SAG8          | J3639 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF6SAH6          | J3640 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6SAJ2          | J3637 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,86                          | 21-01-22             | 1,08                                  | 21-01                | 1,08                | 21-01                | 0,86                                   |
| DE000SF6SAK0          | J3638 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,07                          | 14-01-22             | 1,11                                  | 14-01                | 0,99                | 12-01                | 1,08                                   |
| DE000SD04ZG7          | H9497 | SGEG                           | TEF                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,68                          | 02-02-22             | 0,59                                  | 31-01                | 0,45                | 04-01                | 0,70                                   |
| DE000SD04ZH5          | H9498 | SGEG                           | TEF                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD04ZJ1          | H9499 | SGEG                           | TEF                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04ZK9          | H9500 | SGEG                           | TEF                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 09-02-22             | 0,66                                  | 10-02                | 0,40                | 05-01                | 0,66                                   |
| DE000SD04ZL7          | H9501 | SGEG                           | TEF                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04ZM5          | H9502 | SGEG                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3YR66          | J0445 | SGEG                           | TEF                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          | 25-01-22             | 0,33                                  | 24-01                | 0,22                | 03-01                | 0,45                                   |
| DE000SD3YR74          | J0446 | SGEG                           | TEF                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 09-02-22             | 0,22                                  | 10-02                | 0,10                | 10-01                | 0,23                                   |
| DE000SD3YR82          | J0447 | SGEG                           | TEF                  | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-02-22             | 0,03                                  | 18-01                | 0,02                | 04-01                | 0,05                                   |
| DE000SD3YR90          | J0448 | SGEG                           | TEF                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YSA0          | J0453 | SGEG                           | TEF                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 24-01-22             | 0,10                                  | 20-01                | 0,08                | 24-01                | 0,04                                   |
| DE000SD3YSB8          | J0454 | SGEG                           | TEF                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 09-02-22             | 0,23                                  | 10-02                | 0,09                | 05-01                | 0,22                                   |
| DE000SD3YSC6          | J0455 | SGEG                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 23-11-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YSD4          | J0456 | SGEG                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD3YSE2          | J0457 | SGEG                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 01-02-22             | 0,19                                  | 31-01                | 0,11                | 05-01                | 0,25                                   |
| DE000SD3YSF9          | J0458 | SGEG                           | TEF                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3YSG7          | J0459 | SGEG                           | TEF                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 27-01-22             | 0,20                                  | 27-01                | 0,20                | 27-01                | 0,14                                   |
| DE000SF0RP81          | J1622 | SGEG                           | TEF                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 31-08-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RP99          | J1623 | SGEG                           | TEF                  | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 08-02-22             | 0,28                                  | 10-01                | 0,15                | 08-02                | 0,12                                   |
| DE000SF0RQA2          | J1624 | SGEG                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 19-01-22             | 0,07                                  | 19-01                | 0,07                | 19-01                | 0,10                                   |
| DE000SF0RQB0          | J1625 | SGEG                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 22-10-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RQC8          | J1626 | SGEG                           | TEF                  | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF0RQD6          | J1627 | SGEG                           | TEF                  | 4,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 09-02-22             | 0,12                                  | 09-02                | 0,09                | 10-01                | 0,14                                   |
| DE000SF0RQE4          | J1628 | SGEG                           | TEF                  | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 15-10-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SF0RQF1          | J1629 | SGEG                           | TEF                  | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF0RQG9          | J1630 | SGEG                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 09-02-22             | 0,22                                  | 09-02                | 0,11                | 03-01                | 0,24                                   |
| DE000SF0RQH7          | J1631 | SGEG                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 03-01-22             | 0,05                                  | 03-01                | 0,05                | 03-01                | 0,09                                   |
| DE000SF0RQJ3          | J1632 | SGEG                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RQK1          | J1633 | SGEG                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 21-09-21             |                                       |                      |                     |                      | 0,20                                   |
| DE000SF0RQL9          | J1634 | SGEG                           | TEF                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 08-02-22             | 0,44                                  | 27-01                | 0,34                | 10-02                | 0,34                                   |
| DE000SF6R757          | J3660 | SGEG                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 25-01-22             | 0,11                                  | 25-01                | 0,11                | 25-01                | 0,15                                   |
| DE000SF27RF2          | J2859 | SGEG                           | TRE                  | 7,50                    | C                 | 03-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,10                          | 08-02-22             | 0,12                                  | 04-02                | 0,10                | 07-02                | 0,10                                   |
| DE000SF6R732          | J3658 | SGEG                           | TRE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,05                          | 03-02-22             | 0,06                                  | 05-01                | 0,05                | 03-02                | 0,05                                   |
| DE000SF0A2B9          | J1296 | SGEG                           | TSLA                 | 470,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 27-09-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0A2C7          | J1297 | SGEG                           | TSLA                 | 510,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 17-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0A2D5          | J1298 | SGEG                           | TSLA                 | 550,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0A2E3          | J1299 | SGEG                           | TSLA                 | 590,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 25-10-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0AZC5          | J1251 | SGEG                           | TSLA                 | 610,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,29                          | 19-10-21             |                                       |                      |                     |                      | 2,29                                   |
| DE000SF0AZD3          | J1252 | SGEG                           | TSLA                 | 650,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,99                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0AZE1          | J1253 | SGEG                           | TSLA                 | 690,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SF0AZF8          | J1254 | SGEG                           | TSLA                 | 730,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,89                          | 01-11-21             |                                       |                      |                     |                      | 1,89                                   |
| DE000SF27T68          | J2883 | SGEG                           | TSLA                 | 710,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SF27T76          | J2884 | SGEG                           | TSLA                 | 750,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,74                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SF27T84          | J2885 | SGEG                           | TSLA                 | 770,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,59                          | 21-12-21             |                                       |                      |                     |                      | 1,57                                   |
| DE000SF27T92          | J2886 | SGEG                           | TSLA                 | 790,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,44                          | 29-12-21             |                                       |                      |                     |                      | 1,42                                   |
| DE000SF27UA7          | J2887 | SGEG                           | TSLA                 | 810,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,30                          | 09-02-22             | 1,45                                  | 02-02                | 0,76                | 28-01                | 1,28                                   |
| DE000SF27UB5          | J2888 | SGEG                           | TSLA                 | 830,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF27UC3          | J2889 | SGEG                           | TSLA                 | 850,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SF27UD1          | J2890 | SGEG                           | TSLA                 | 870,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          | 02-02-22             | 2,80                                  | 03-01                | 0,55                | 28-01                | 0,91                                   |
| DE000SF27UE9          | J2900 | SGEG                           | TSLA                 | 700,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,37                                   |
| DE000SF27UF6          | J2901 | SGEG                           | TSLA                 | 720,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SF27UG4          | J2902 | SGEG                           | TSLA                 | 740,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SF27UH2          | J2903 | SGEG                           | TSLA                 | 760,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SF27UJ8          | J2904 | SGEG                           | TSLA                 | 780,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SF27UK6          | J2905 | SGEG                           | TSLA                 | 800,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SF27UL4          | J2906 | SGEG                           | TSLA                 | 820,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,68                          | 16-12-21             |                                       |                      |                     |                      | 1,65                                   |
| DE000SF27UM2          | J2907 | SGEG                           | TSLA                 | 840,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SF27UN0          | J2908 | SGEG                           | TSLA                 | 860,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,48                          | 06-01-22             | 3,42                                  | 04-01                | 2,57                | 06-01                | 1,45                                   |
| DE000SF27W06          | J2893 | SGEG                           | TSLA                 | 580,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27W14          | J2894 | SGEG                           | TSLA                 | 600,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27W22          | J2895 | SGEG                           | TSLA                 | 620,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF27W30          | J2896 | SGEG                           | TSLA                 | 640,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 13-12-21             |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27W48          | J2897 | SGEG                           | TSLA                 | 660,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF27W55          | J2898 | SGEG                           | TSLA                 | 680,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SF27W63          | J2899 | SGEG                           | TSLA                 | 700,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          | 28-01-22             | 0,64                                  | 28-01                | 0,26                | 03-01                | 0,33                                   |
| DE000SF27WQ9          | J2875 | SGEG                           | TSLA                 | 530,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27WR7          | J2876 | SGEG                           | TSLA                 | 570,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27WS5          | J2877 | SGEG                           | TSLA                 | 610,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27WT3          | J2878 | SGEG                           | TSLA                 | 630,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27WU1          | J2879 | SGEG                           | TSLA                 | 650,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 31-01-22             | 0,26                                  | 24-01                | 0,11                | 31-01                | 0,05                                   |
| DE000SF27WV9          | J2880 | SGEG                           | TSLA                 | 670,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 28-12-21             |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27WW7          | J2881 | SGEG                           | TSLA                 | 690,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27WX5          | J2882 | SGEG                           | TSLA                 | 710,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 17-12-21             |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27WY3          | J2891 | SGEG                           | TSLA                 | 540,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 28-01-22             | 0,24                                  | 28-01                | 0,09                | 04-01                | 0,11                                   |
| DE000SF27WZ0          | J2892 | SGEG                           | TSLA                 | 560,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6SB07          | J3674 | SGEG                           | TSLA                 | 1250,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          | 03-02-22             | 0,45                                  | 03-02                | 0,30                | 28-01                | 0,39                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SB15          | J3678 | SGEG                           | TSLA                 | 1000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,27                          |                      |                                       |                      |                     | 1,24                 |                                        |
| DE000SF6SB23          | J3679 | SGEG                           | TSLA                 | 1100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,99                          |                      |                                       |                      |                     | 0,96                 |                                        |
| DE000SF6SB31          | J3680 | SGEG                           | TSLA                 | 1200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,77                          |                      |                                       |                      |                     | 0,74                 |                                        |
| DE000SF6SB49          | J3681 | SGEG                           | TSLA                 | 1250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     | 0,66                 |                                        |
| DE000SF6SBT9          | J3663 | SGEG                           | TSLA                 | 1000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     | 0,36                 |                                        |
| DE000SF6SBU7          | J3665 | SGEG                           | TSLA                 | 1100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          | 27-01-22             | 0,29                                  | 27-01                | 0,28                | 27-01                | 0,18                                   |
| DE000SF6SBV5          | J3666 | SGEG                           | TSLA                 | 1200,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 09-02-22             | 0,19                                  | 01-02                | 0,09                | 03-02                | 0,09                                   |
| DE000SF6SBW3          | J3667 | SGEG                           | TSLA                 | 1250,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6SBX1          | J3671 | SGEG                           | TSLA                 | 1000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SF6SBY9          | J3672 | SGEG                           | TSLA                 | 1100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SF6SBZ6          | J3673 | SGEG                           | TSLA                 | 1200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF6SC71          | J3661 | SGEG                           | TSLA                 | 800,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 31-01-22             | 0,65                                  | 28-01                | 0,50                | 31-01                | 0,19                                   |
| DE000SF6SC89          | J3662 | SGEG                           | TSLA                 | 900,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          | 26-01-22             | 0,75                                  | 26-01                | 0,48                | 10-02                | 0,46                                   |
| DE000SF6SC97          | J3664 | SGEG                           | TSLA                 | 1000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,96                          | 09-02-22             | 1,35                                  | 04-02                | 0,98                | 07-02                | 0,94                                   |
| DE000SF6SDA5          | J3668 | SGEG                           | TSLA                 | 800,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          | 09-02-22             | 0,86                                  | 27-01                | 0,59                | 09-02                | 0,58                                   |
| DE000SF6SDB3          | J3669 | SGEG                           | TSLA                 | 900,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,98                          | 21-01-22             | 0,92                                  | 21-01                | 0,84                | 19-01                | 0,96                                   |
| DE000SF6SDC1          | J3670 | SGEG                           | TSLA                 | 1000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,47                          |                      | 1,48                                  | 10-02                | 1,48                | 10-02                | 1,45                                   |
| DE000SF6SDD9          | J3675 | SGEG                           | TSLA                 | 800,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,88                          | 21-12-21             |                                       |                      |                     |                      | 0,85                                   |
| DE000SF6SDE7          | J3676 | SGEG                           | TSLA                 | 900,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SF6SDF4          | J3677 | SGEG                           | TSLA                 | 1000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SF0RQR6          | J1639 | SGEG                           | VIS                  | 62,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RQS4          | J1640 | SGEG                           | VIS                  | 67,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RQT2          | J1641 | SGEG                           | VIS                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27RJ4          | J2909 | SGEG                           | VIS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          | 29-10-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27RK2          | J2910 | SGEG                           | VIS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27RL0          | J2911 | SGEG                           | VIS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27RM8          | J2912 | SGEG                           | VIS                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R765          | J3682 | SGEG                           | VIS                  | 57,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          | 04-01-22             | 0,19                                  | 04-01                | 0,19                | 04-01                | 0,08                                   |
| DE000SF6R773          | J3683 | SGEG                           | VIS                  | 57,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6R781          | J3684 | SGEG                           | VIS                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          | 29-12-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6R799          | J3685 | SGEG                           | VIS                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R8A3          | J3686 | SGEG                           | VIS                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

### TURBOS/TURBOS PRO

#### BNP PARIBAS ARBITRAGE ISSUANCE

|              |       |      |     |          |   |       |     |           |       |         |      |          |      |       |      |       |      |
|--------------|-------|------|-----|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| NLBNPES14106 | 58319 | BNPP | DAX | 14500,00 | C | 03-22 | EUR | 14.500,00 | 0,001 | 500.000 | 1,00 | 09-02-22 | 1,75 | 05-01 | 0,59 | 24-01 | 1,04 |
| NLBNPES141B0 | 58331 | BNPP | DAX | 17000,00 | P | 03-22 | EUR | 17.000,00 | 0,001 | 500.000 | 1,53 | 08-02-22 | 1,95 | 25-01 | 0,79 | 05-01 | 1,50 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES141C8          | 58332 | BNPP                           | DAX                  | 17500,00                | P                 | 03-22               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 2,03                          | 14-01-22             | 1,61                                  | 14-01                | 1,35                | 04-01                | 2,00                                   |
| NLBNPES14F99          | 58356 | BNPP                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           | 14.000,00                         | 0,001                 | 300.000                                                | 1,49                          | 08-02-22             | 1,45                                  | 03-02                | 1,09                | 04-02                | 1,52                                   |
| NLBNPES14FC0          | 58359 | BNPP                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           | 15.000,00                         | 0,001                 | 300.000                                                | 0,57                          | 04-02-22             | 0,67                                  | 03-02                | 0,21                | 04-02                | 0,60                                   |
| NLBNPES14FD8          | 58358 | BNPP                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           | 14.500,00                         | 0,001                 | 300.000                                                | 1,05                          | 07-02-22             | 0,84                                  | 04-02                | 0,68                | 04-02                | 1,08                                   |
| NLBNPES14FE6          | 58357 | BNPP                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           | 14.000,00                         | 0,001                 | 300.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES14FF3          | 58364 | BNPP                           | DAX                  | 16500,00                | P                 | 03-22               | EUR                           | 16.500,00                         | 0,001                 | 300.000                                                | 1,04                          | 09-02-22             | 1,33                                  | 04-02                | 0,97                | 10-02                | 1,01                                   |
| NLBNPES14FG1          | 58366 | BNPP                           | DAX                  | 16750,00                | P                 | 03-22               | EUR                           | 16.750,00                         | 0,001                 | 300.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES14FH9          | 58369 | BNPP                           | DAX                  | 17250,00                | P                 | 03-22               | EUR                           | 17.250,00                         | 0,001                 | 300.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES14FI7          | 58372 | BNPP                           | DAX                  | 17750,00                | P                 | 03-22               | EUR                           | 17.750,00                         | 0,001                 | 300.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES14FJ5          | 58374 | BNPP                           | DAX                  | 18000,00                | P                 | 03-22               | EUR                           | 18.000,00                         | 0,001                 | 300.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES14FK3          | 58376 | BNPP                           | DAX                  | 18250,00                | P                 | 03-22               | EUR                           | 18.250,00                         | 0,001                 | 300.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,89                                   |
| NLBNPES14FL1          | 58365 | BNPP                           | DAX                  | 16500,00                | P                 | 06-22               | EUR                           | 16.500,00                         | 0,001                 | 300.000                                                | 1,07                          | 09-02-22             | 1,43                                  | 04-02                | 1,05                | 09-02                | 1,04                                   |
| NLBNPES14FM9          | 58367 | BNPP                           | DAX                  | 16750,00                | P                 | 06-22               | EUR                           | 16.750,00                         | 0,001                 | 300.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES14FN7          | 58368 | BNPP                           | DAX                  | 17000,00                | P                 | 06-22               | EUR                           | 17.000,00                         | 0,001                 | 300.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES14FO5          | 58370 | BNPP                           | DAX                  | 17250,00                | P                 | 06-22               | EUR                           | 17.250,00                         | 0,001                 | 300.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,74                                   |
| NLBNPES14FP2          | 58371 | BNPP                           | DAX                  | 17500,00                | P                 | 06-22               | EUR                           | 17.500,00                         | 0,001                 | 300.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES14FQ0          | 58373 | BNPP                           | DAX                  | 17750,00                | P                 | 06-22               | EUR                           | 17.750,00                         | 0,001                 | 300.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,23                                   |
| NLBNPES14FR8          | 58375 | BNPP                           | DAX                  | 18000,00                | P                 | 06-22               | EUR                           | 18.000,00                         | 0,001                 | 300.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES14FS6          | 58377 | BNPP                           | DAX                  | 18250,00                | P                 | 06-22               | EUR                           | 18.250,00                         | 0,001                 | 300.000                                                | 2,76                          |                      |                                       |                      |                     |                      | 2,72                                   |
| NLBNPES14IJ3          | 58335 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-22               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 0,84                          | 09-02-22             | 0,91                                  | 10-02                | 0,49                | 24-01                | 0,91                                   |
| NLBNPES14FU2          | 58385 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-22               | EUR                           | 8.400,00                          | 0,001                 | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES14FV0          | 58383 | BNPP                           | IBX35                | 8200,00                 | C                 | 03-22               | EUR                           | 8.200,00                          | 0,001                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES14FW8          | 58380 | BNPP                           | IBX35                | 7600,00                 | C                 | 03-22               | EUR                           | 7.600,00                          | 0,001                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES14FX6          | 58378 | BNPP                           | IBX35                | 7200,00                 | C                 | 03-22               | EUR                           | 7.200,00                          | 0,001                 | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES14FZ1          | 58386 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-22               | EUR                           | 8.400,00                          | 0,001                 | 500.000                                                | 0,44                          | 08-02-22             | 0,30                                  | 08-02                | 0,20                | 07-02                | 0,50                                   |
| NLBNPES14G07          | 58384 | BNPP                           | IBX35                | 8200,00                 | C                 | 06-22               | EUR                           | 8.200,00                          | 0,001                 | 500.000                                                | 0,61                          |                      | 0,66                                  | 10-02                | 0,66                | 10-02                | 0,67                                   |
| NLBNPES14G15          | 58382 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-22               | EUR                           | 8.000,00                          | 0,001                 | 500.000                                                | 0,79                          | 04-02-22             | 0,64                                  | 03-02                | 0,60                | 04-02                | 0,85                                   |
| NLBNPES14G23          | 58381 | BNPP                           | IBX35                | 7600,00                 | C                 | 06-22               | EUR                           | 7.600,00                          | 0,001                 | 500.000                                                | 1,16                          | 04-02-22             | 0,95                                  | 04-02                | 0,95                | 04-02                | 1,22                                   |
| NLBNPES14G31          | 58379 | BNPP                           | IBX35                | 7200,00                 | C                 | 06-22               | EUR                           | 7.200,00                          | 0,001                 | 500.000                                                | 1,54                          | 09-02-22             | 1,59                                  | 10-02                | 1,47                | 09-02                | 1,61                                   |
| NLBNPES14G49          | 58389 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-22               | EUR                           | 9.000,00                          | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14G56          | 58391 | BNPP                           | IBX35                | 9200,00                 | P                 | 03-22               | EUR                           | 9.200,00                          | 0,001                 | 500.000                                                | 0,41                          | 09-02-22             | 0,53                                  | 03-02                | 0,45                | 09-02                | 0,36                                   |
| NLBNPES14G64          | 58393 | BNPP                           | IBX35                | 9600,00                 | P                 | 03-22               | EUR                           | 9.600,00                          | 0,001                 | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES14G72          | 58395 | BNPP                           | IBX35                | 10000,00                | P                 | 03-22               | EUR                           | 10.000,00                         | 0,001                 | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES14G80          | 58390 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           | 9.000,00                          | 0,001                 | 500.000                                                | 0,33                          | 09-02-22             | 0,50                                  | 08-02                | 0,34                | 09-02                | 0,26                                   |
| NLBNPES14G98          | 58392 | BNPP                           | IBX35                | 9200,00                 | P                 | 06-22               | EUR                           | 9.200,00                          | 0,001                 | 500.000                                                | 0,53                          | 09-02-22             | 0,53                                  | 09-02                | 0,46                | 10-02                | 0,46                                   |
| NLBNPES14GA2          | 58394 | BNPP                           | IBX35                | 9600,00                 | P                 | 06-22               | EUR                           | 9.600,00                          | 0,001                 | 500.000                                                | 0,92                          | 08-02-22             | 1,08                                  | 08-02                | 0,85                | 10-02                | 0,85                                   |
| NLBNPES14GB0          | 58396 | BNPP                           | IBX35                | 10000,00                | P                 | 06-22               | EUR                           | 10.000,00                         | 0,001                 | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,24                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |          |   |       |     |           |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|----------|---|-------|-----|-----------|------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |          |   |       |     |           |      |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |          |   |       |     |           |      |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES141Z9          | 58355 | BNPP                           | NDX1 | 17000,00 | P | 03-22 | USD | 17.000,00 | 0,01 | 500.000                                                | 18,04                      | 02-02-22 | 22,42             | 24-01 | 4,90                                  | 04-01                | 18,25               |                      |                                        |
| NLBNPES14GD6          | 58399 | BNPP                           | NDX1 | 14000,00 | C | 03-22 | USD | 14.000,00 | 0,01 | 300.000                                                | 8,60                       | 09-02-22 | 7,55              | 03-02 | 6,72                                  | 04-02                | 8,28                |                      |                                        |
| NLBNPES14GE4          | 58397 | BNPP                           | NDX1 | 13500,00 | C | 03-22 | USD | 13.500,00 | 0,01 | 300.000                                                | 12,82                      | 09-02-22 | 13,00             | 09-02 | 8,27                                  | 04-02                | 12,48               |                      |                                        |
| NLBNPES14GH7          | 58400 | BNPP                           | NDX1 | 14000,00 | C | 06-22 | USD | 14.000,00 | 0,01 | 300.000                                                | 8,83                       |          |                   |       |                                       |                      | 8,52                |                      |                                        |
| NLBNPES14GI5          | 58398 | BNPP                           | NDX1 | 13500,00 | C | 06-22 | USD | 13.500,00 | 0,01 | 300.000                                                | 13,05                      | 08-02-22 | 10,59             | 08-02 | 9,58                                  | 08-02                | 12,73               |                      |                                        |
| NLBNPES14GJ3          | 58404 | BNPP                           | NDX1 | 16000,00 | P | 03-22 | USD | 16.000,00 | 0,01 | 300.000                                                | 9,51                       | 09-02-22 | 12,92             | 08-02 | 8,86                                  | 10-02                | 9,75                |                      |                                        |
| NLBNPES14GK1          | 58406 | BNPP                           | NDX1 | 16500,00 | P | 03-22 | USD | 16.500,00 | 0,01 | 300.000                                                | 13,72                      |          |                   |       |                                       |                      | 13,95               |                      |                                        |
| NLBNPES14GL9          | 58409 | BNPP                           | NDX1 | 17500,00 | P | 03-22 | USD | 17.500,00 | 0,01 | 300.000                                                | 22,40                      |          |                   |       |                                       |                      | 22,58               |                      |                                        |
| NLBNPES14GM7          | 58405 | BNPP                           | NDX1 | 16000,00 | P | 06-22 | USD | 16.000,00 | 0,01 | 300.000                                                | 9,91                       |          |                   |       |                                       |                      | 10,14               |                      |                                        |
| NLBNPES14GN5          | 58407 | BNPP                           | NDX1 | 16500,00 | P | 06-22 | USD | 16.500,00 | 0,01 | 300.000                                                | 14,07                      |          |                   |       |                                       |                      | 14,28               |                      |                                        |
| NLBNPES14GO3          | 58408 | BNPP                           | NDX1 | 17000,00 | P | 06-22 | USD | 17.000,00 | 0,01 | 300.000                                                | 18,25                      |          |                   |       |                                       |                      | 18,43               |                      |                                        |
| NLBNPES14GP0          | 58410 | BNPP                           | NDX1 | 17500,00 | P | 06-22 | USD | 17.500,00 | 0,01 | 300.000                                                | 22,50                      |          |                   |       |                                       |                      | 22,66               |                      |                                        |

### CERTIFICADOS

#### SOCIÉTÉ GÉNÉRALE EFTEKTEN

|              |       |      |       |  |  |  |     |  |          |  |        |          |  |  |  |  |  |
|--------------|-------|------|-------|--|--|--|-----|--|----------|--|--------|----------|--|--|--|--|--|
| DE000SG1R1J2 | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |  | 17,10  | 06-04-20 |  |  |  |  |  |
| DE000SG1DQ67 | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |  | 165,38 | 23-10-20 |  |  |  |  |  |

### BONUS/BONUS CAP

#### BNP PARIBAS ARBITRAGE ISSUANCE

|              |       |      |       |         |  |       |     |  |      |         |       |          |       |       |       |       |       |
|--------------|-------|------|-------|---------|--|-------|-----|--|------|---------|-------|----------|-------|-------|-------|-------|-------|
| NLBNPES14F57 | U0370 | BNPP | AIRF  | 4,80    |  | 12-22 | EUR |  | 1    | 50.000  | 4,30  | 19-01-22 | 4,05  | 19-01 | 4,05  | 19-01 | 4,34  |
| NLBNPES14F65 | U0371 | BNPP | AIRF  | 4,90    |  | 12-22 | EUR |  | 1    | 50.000  | 4,28  | 19-01-22 | 4,08  | 18-01 | 4,03  | 19-01 | 4,33  |
| NLBNPES10QJ0 | U0357 | BNPP | BBVA  | 5,17    |  | 12-22 | EUR |  | 1    | 250.000 | 5,11  | 21-05-21 |       |       |       |       | 5,12  |
| NLBNPES14EZ4 | U0372 | BNPP | BBVA  | 7,00    |  | 12-22 | EUR |  | 1    | 50.000  | 6,16  | 07-02-22 | 5,95  | 07-02 | 5,66  | 24-01 | 6,23  |
| NLBNPES14F08 | U0373 | BNPP | BBVA  | 7,20    |  | 12-22 | EUR |  | 1    | 50.000  | 4,71  |          |       |       |       |       | 4,71  |
| NLBNPES15343 | U0378 | BNPP | BBVA  | 7,20    |  | 12-22 | EUR |  | 1    | 50.000  | 5,98  |          |       |       |       |       | 6,07  |
| NLBNPES10QP7 | U0363 | BNPP | ESTX5 | 4110,82 |  | 12-22 | EUR |  | 0,01 | 50.000  | 39,95 |          |       |       |       |       | 39,96 |
| NLBNPES14EX9 | U0368 | BNPP | ESTX5 | 4375,00 |  | 12-22 | EUR |  | 0,01 | 20.000  | 41,78 |          |       |       |       |       | 41,80 |
| NLBNPES14EY7 | U0369 | BNPP | ESTX5 | 4455,00 |  | 12-22 | EUR |  | 0,01 | 20.000  | 41,91 | 21-01-22 | 42,03 | 21-01 | 41,95 | 21-01 | 41,93 |
| NLBNPES10QR3 | U0365 | BNPP | IBX35 | 9277,85 |  | 12-22 | EUR |  | 0,01 | 30.000  | 89,13 | 21-01-22 | 88,05 | 21-01 | 88,05 | 21-01 | 89,33 |
| NLBNPES14EV3 | U0366 | BNPP | IBX35 | 9580,00 |  | 12-22 | EUR |  | 0,01 | 20.000  | 85,63 | 26-11-21 |       |       |       |       | 85,63 |
| NLBNPES14EW1 | U0367 | BNPP | IBX35 | 9760,00 |  | 12-22 | EUR |  | 0,01 | 20.000  | 84,58 |          |       |       |       |       | 84,58 |
| NLBNPES10QH4 | U0355 | BNPP | SAN   | 3,53    |  | 12-22 | EUR |  | 1    | 500.000 | 3,45  | 29-12-21 |       |       |       |       | 3,46  |
| NLBNPES14F16 | U0374 | BNPP | SAN   | 2,90    |  | 12-22 | EUR |  | 1    | 50.000  | 2,83  |          |       |       |       |       | 2,84  |
| NLBNPES14F24 | U0375 | BNPP | SAN   | 4,00    |  | 12-22 | EUR |  | 1    | 50.000  | 2,69  | 09-12-21 |       |       |       |       | 2,69  |
| NLBNPES15350 | U0379 | BNPP | SAN   | 4,00    |  | 12-22 | EUR |  | 1    | 50.000  | 3,48  |          |       |       |       |       | 3,52  |
| NLBNPES10QL6 | U0359 | BNPP | TEF   | 4,39    |  | 12-22 | EUR |  | 1    | 250.000 | 4,39  | 07-01-22 | 4,37  | 07-01 | 4,37  | 07-01 | 4,39  |
| NLBNPES14F32 | U0376 | BNPP | TEF   | 4,60    |  | 12-22 | EUR |  | 1    | 50.000  | 4,06  |          |       |       |       |       | 4,06  |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14F40              | U0377 | BNPP                           | TEF                  | 4,70                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,47                          | 24-01-22             | 4,15                                  | 24-01                | 4,15                | 24-01                | 4,48                                   |
| OTROS                     |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SF6RH02              | Z0506 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,45                          |                      |                                       |                      |                     |                      | 3,47                                   |
| DE000SF6RHX0              | Z0505 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF6RHY8              | Z0511 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,60                          | 09-02-22             | 0,74                                  | 04-02                | 0,57                | 09-02                | 0,62                                   |
| DE000SF6RHZ5              | Z0504 | SGEG                           | AAPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF6RMT8              | Z0509 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,60                          |                      |                                       |                      |                     |                      | 6,49                                   |
| DE000SF6RMU6              | Z0508 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,60                          |                      |                                       |                      |                     |                      | 8,30                                   |
| DE000SF6RMV4              | Z0510 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,38                          |                      |                                       |                      |                     |                      | 8,85                                   |
| DE000SF6RMW2              | Z0507 | SGEG                           | AAPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,01                          |                      |                                       |                      |                     |                      | 8,38                                   |
| DE000SF6RJT4              | Z0484 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,08                          |                      |                                       |                      |                     |                      | 4,94                                   |
| DE000SF6RJU2              | Z0485 | SGEG                           | ALM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SF6RK72              | Z0487 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SF6RK80              | Z0486 | SGEG                           | ALM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,25                          |                      |                                       |                      |                     |                      | 4,37                                   |
| DE000SF6RHT8              | Z0503 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 14,09                         |                      |                                       |                      |                     |                      | 14,09                                  |
| DE000SF6RHU6              | Z0498 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6RHV4              | Z0499 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,23                          | 09-02-22             | 2,24                                  | 09-02                | 2,24                | 09-02                | 2,34                                   |
| DE000SF6RHW2              | Z0501 | SGEG                           | AMZN                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,22                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SF6RMP6              | Z0500 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,00                          |                      |                                       |                      |                     |                      | 3,90                                   |
| DE000SF6RMQ4              | Z0502 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SF6RMR2              | Z0497 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SF6RMS0              | Z0496 | SGEG                           | AMZN                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF4XE58              | Z0412 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,55                          | 03-11-21             |                                       |                      |                     |                      | 3,01                                   |
| DE000SF4XE66              | Z0414 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,91                          |                      |                                       |                      |                     |                      | 4,27                                   |
| DE000SF4XE74              | Z0415 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,33                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SF4XFV1              | Z0413 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,14                          |                      |                                       |                      |                     |                      | 4,83                                   |
| DE000SF4XFW9              | Z0416 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,05                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SF4XFX7              | Z0417 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,16                          | 20-01-22             | 8,41                                  | 10-01                | 3,43                | 10-02                | 3,39                                   |
| DE000SF6RJR8              | Z0472 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,94                          |                      |                                       |                      |                     |                      | 6,81                                   |
| DE000SF6RJS6              | Z0474 | SGEG                           | ANA                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,88                          |                      |                                       |                      |                     |                      | 6,57                                   |
| DE000SF6RK56              | Z0475 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,36                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SF6RK64              | Z0473 | SGEG                           | ANA                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,95                          | 17-01-22             | 4,20                                  | 12-01                | 3,92                | 17-01                | 2,50                                   |
| DE000SF6RHB6              | Z0476 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,55                                   |
| DE000SF6RHC4              | Z0481 | SGEG                           | BABA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF6RHK7              | Z0479 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RHL5          | Z0482 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF6RHM3          | Z0483 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,32                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 6,50                                   |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,42                          |                      |                                       |                      |                     |                      | 8,63                                   |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 9,39                          |                      |                                       |                      |                     |                      | 9,73                                   |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,35                          | 01-02-22             | 7,33                                  | 18-01                | 4,89                | 03-01                | 8,85                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,49                          | 07-02-22             | 2,18                                  | 17-01                | 1,01                | 03-01                | 2,73                                   |
| DE000SD3Z8K0          | Z0252 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 03-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,20                          | 26-01-22             | 0,33                                  | 07-01                | 0,27                | 26-01                | 0,19                                   |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,97                          | 29-11-21             |                                       |                      |                     |                      | 0,94                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,84                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SD59JY8          | Z0382 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,05                          | 06-10-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF4XFA5          | Z0422 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,44                          | 26-11-21             |                                       |                      |                     |                      | 0,40                                   |
| DE000SF4XFB3          | Z0423 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SF6RJ59          | Z0532 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,54                          | 25-01-22             | 4,46                                  | 25-01                | 4,43                | 25-01                | 2,35                                   |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,89                          |                      |                                       |                      |                     |                      | 5,13                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,10                          | 07-02-22             | 3,68                                  | 02-02                | 2,60                | 03-02                | 4,39                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,46                                   |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 4,71                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,81                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,51                          | 10-01-22             | 5,72                                  | 10-01                | 5,04                | 03-01                | 4,59                                   |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,50                          |                      |                                       |                      |                     |                      | 5,52                                   |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,98                          |                      |                                       |                      |                     |                      | 6,01                                   |
| DE000SD3Z6M0          | Z0156 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 25-01-22             | 0,09                                  | 25-01                | 0,06                | 20-01                | 0,05                                   |
| DE000SD3Z6N8          | Z0157 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,21                          | 03-11-21             |                                       |                      |                     |                      | 0,20                                   |
| DE000SD3Z6P3          | Z0158 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,44                          | 23-11-21             |                                       |                      |                     |                      | 0,42                                   |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,01                                   |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,65                          |                      |                                       |                      |                     |                      | 3,63                                   |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,29                          |                      |                                       |                      |                     |                      | 4,28                                   |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 6,40                                   |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,68                          |                      |                                       |                      |                     |                      | 6,76                                   |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,73                          | 26-01-22             | 5,00                                  | 24-01                | 4,90                | 26-01                | 4,84                                   |
| DE000SD3Z7D7          | Z0212 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,39                          | 28-01-22             | 3,02                                  | 28-01                | 2,91                | 28-01                | 3,48                                   |
| DE000SD3Z7E5          | Z0213 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,53                          | 09-02-22             | 4,56                                  | 07-01                | 1,14                | 04-02                | 1,58                                   |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,36                          | 14-06-21             |                                       |                      |                     |                      | 3,42                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD59KD0          | Z0392 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,40                          | 09-02-22             | 0,56                                  | 27-01                | 0,31                | 05-01                | 0,38                                   |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SF4XE09          | Z0425 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 2,21                          | 31-01-22             | 2,41                                  | 31-01                | 2,35                | 31-01                | 2,14                                   |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 2,83                          | 19-10-21             |                                       |                      |                     |                      | 2,76                                   |
| DE000SF6RG86          | Z0540 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 3,24                          | 09-02-22             | 4,80                                  | 28-01                | 2,54                | 05-01                | 3,11                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 7,82                          |                      |                                       |                      |                     |                      | 7,52                                   |
| DE000SD3Z718          | Z0284 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,03                          |                      |                                       |                      |                     |                      | 5,74                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,95                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,63                          |                      |                                       |                      |                     |                      | 5,57                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,26                          |                      |                                       |                      |                     |                      | 6,18                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 7,39                          |                      |                                       |                      |                     |                      | 7,25                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 8,31                          | 09-07-21             |                                       |                      |                     |                      | 8,03                                   |
| DE000SD3Z9B7          | Z0228 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          | 14-09-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SD3Z9C5          | Z0229 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 3,10                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,69                          |                      |                                       |                      |                     |                      | 3,68                                   |
| DE000SD59J71          | Z0402 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,50                          | 03-09-21             |                                       |                      |                     |                      | 0,51                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,04                          |                      |                                       |                      |                     |                      | 5,87                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,02                                   |
| DE000SF6RHF7          | Z0541 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,96                          |                      |                                       |                      |                     |                      | 3,06                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 4,12                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,08                          |                      |                                       |                      |                     |                      | 4,08                                   |
| DE000SD3Z6U3          | Z0163 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 20-04-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3Z6V1          | Z0164 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD3Z6W9          | Z0165 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,25                          | 27-01-22             | 0,28                                  | 27-01                | 0,26                | 27-01                | 0,24                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,30                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,76                          |                      |                                       |                      |                     |                      | 5,77                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,55                          |                      |                                       |                      |                     |                      | 6,56                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,25                          |                      |                                       |                      |                     |                      | 7,27                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 8,23                          | 31-05-21             |                                       |                      |                     |                      | 8,25                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,67                          | 21-09-21             |                                       |                      |                     |                      | 6,70                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,88                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SD3Z7M8          | Z0220 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,12                          | 26-01-22             | 2,20                                  | 24-01                | 2,15                | 26-01                | 2,13                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SD59KF5          | Z0394 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SF4XE25          | Z0427 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SF6RG94          | Z0543 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 2,50                          | 10-01-22             | 3,41                                  | 10-01                | 2,30                | 04-01                | 2,44                                   |
| DE000SF6RH10          | Z0581 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 11,96                         |                      |                                       |                      |                     |                      | 8,23                                   |
| DE000SF6RH28          | Z0586 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 13,80                         |                      |                                       |                      |                     |                      | 10,71                                  |
| DE000SF6RH36          | Z0585 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 13,11                         |                      |                                       |                      |                     |                      | 11,55                                  |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,68                          |                      |                                       |                      |                     |                      | 8,29                                   |
| DE000SF6RM05          | Z0579 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF6RMX0          | Z0580 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,85                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SF6RMY8          | Z0583 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,77                          |                      |                                       |                      |                     |                      | 2,77                                   |
| DE000SF6RMZ5          | Z0584 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF6RJ91          | Z0547 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,22                         |                      |                                       |                      |                     |                      | 10,65                                  |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,82                          |                      |                                       |                      |                     |                      | 10,14                                  |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,13                          |                      |                                       |                      |                     |                      | 9,36                                   |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,22                          |                      |                                       |                      |                     |                      | 8,38                                   |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,18                          |                      |                                       |                      |                     |                      | 7,26                                   |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,99                          |                      |                                       |                      |                     |                      | 2,96                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SF6RLR4          | Z0546 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6RLS2          | Z0550 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SF6RLT0          | Z0553 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SF6RHP6          | Z0495 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 6,36                                   |
| DE000SF6RHQ4          | Z0488 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,74                          | 04-02-22             | 1,83                                  | 04-02                | 1,46                | 03-02                | 1,78                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,83                                   |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,24                          |                      |                                       |                      |                     |                      | 5,26                                   |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,38                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SF6RMM3          | Z0489 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SF6RMN1          | Z0491 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SD3Z502          | Z0186 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,15                          | 27-12-21             |                                       |                      |                     |                      | 0,15                                   |
| DE000SD3Z5Y7          | Z0184 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,15                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,25                          |                      |                                       |                      |                     |                      | 1,24                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |
| DE000SD3Z8P9          | Z0256 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,74                          | 05-01-22             | 0,67                                  | 05-01                | 0,63                | 05-01                | 0,75                                   |      |       |      |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,29                          | 07-10-21             |                                       |                      |                     |                      | 8,36                                   |      |       |      |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,60                          |                      |                                       |                      |                     |                      | 7,65                                   |      |       |      |
| DE000SF4XFC1          | Z0429 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 21,37                         |                      |                                       |                      |                     |                      | 21,75                                  |      |       |      |
| DE000SF6RKE4          | Z0555 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 8,11                          |                      |                                       |                      |                     |                      | 8,23                                   |      |       |      |
| DE000SF6RKF1          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,76                          |                      |                                       |                      |                     |                      | 7,86                                   |      |       |      |
| DE000SF6RLU8          | Z0554 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,93                          |                      |                                       |                      |                     |                      | 1,91                                   |      |       |      |
| DE000SF6RLV6          | Z0556 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,40                          |                      |                                       |                      |                     |                      | 1,37                                   |      |       |      |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,88                          |                      |                                       |                      |                     |                      | 5,08                                   |      |       |      |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,27                          | 01-02-22             | 2,75                                  |                      | 04-01               | 2,26                 | 03-01                                  | 3,47 |       |      |
| DE000SD3Z6B3          | Z0197 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 06-01-22             | 0,08                                  |                      | 05-01               | 0,08                 | 05-01                                  | 0,11 |       |      |
| DE000SD3Z809          | Z0267 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 26-11-21             |                                       |                      |                     |                      | 0,02                                   |      |       |      |
| DE000SD3Z817          | Z0268 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,73                          |                      |                                       |                      |                     |                      |                                        |      | 0,69  |      |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,77                          |                      |                                       |                      |                     |                      |                                        |      | 1,69  |      |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,14                          | 23-12-21             |                                       |                      |                     |                      |                                        |      | 0,12  |      |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,04                          | 05-01-22             | 0,92                                  |                      |                     |                      | 05-01                                  | 0,62 | 03-01 | 1,14 |
| DE000SF4XF32          | Z0448 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 09-02-22             | 0,43                                  | 17-01                | 0,15                | 24-01                | 0,38                                   |      |       |      |
| DE000SF4XFG2          | Z0447 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 07-02-22             | 0,42                                  | 04-02                | 0,37                | 03-02                | 0,14                                   |      |       |      |
| DE000SF4XFH0          | Z0449 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,80                          | 23-11-21             |                                       |                      |                     |                      | 0,72                                   |      |       |      |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,64                          |                      |                                       |                      |                     |                      | 1,50                                   |      |       |      |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,82                          | 10-01-22             | 4,13                                  | 10-02                | 3,47                | 10-01                | 4,13                                   |      |       |      |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,06                          |                      |                                       |                      |                     |                      | 4,11                                   |      |       |      |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,42                          |                      |                                       |                      |                     |                      |                                        |      | 3,49  |      |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,11                          | 26-11-21             |                                       |                      |                     |                      |                                        |      | 2,17  |      |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,68                          | 09-02-22             | 1,09                                  |                      |                     |                      | 10-01                                  | 0,68 | 09-02 | 0,71 |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,21                          | 13-10-21             |                                       |                      |                     |                      |                                        |      |       | 1,15 |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,08                          | 24-06-21             |                                       |                      |                     |                      | 2,98                                   |      |       |      |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,28                          |                      |                                       |                      |                     |                      |                                        |      | 4,20  |      |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,70                          |                      |                                       |                      |                     |                      |                                        |      | 4,64  |      |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,68                          |                      |                                       |                      |                     |                      |                                        |      | 3,86  |      |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,74                          | 08-02-22             | 2,99                                  |                      |                     |                      | 08-02                                  | 2,99 | 08-02 | 2,90 |
| DE000SF4XFD9          | Z0431 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,71                          | 07-12-21             |                                       |                      |                     |                      | 0,66                                   |      |       |      |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,29                          |                      |                                       |                      |                     |                      |                                        |      | 5,09  |      |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,39                          |                      |                                       |                      |                     |                      |                                        |      | 5,26  |      |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,77                          |                      |                                       |                      |                     |                      |                                        |      | 3,86  |      |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,06                          |                      |                                       |                      |                     |                      |                                        |      | 3,17  |      |
| DE000SD3Z619          | Z0170 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 26-01-22             | 0,05                                  | 18-01                | 0,05                | 18-01                | 0,04                                   |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |       |       |       |      |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|-------|-------|-------|------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |       |       |       |      |
|                       |       |                                |       |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |       |       |       |      |
| DE000SD3Z627          | Z0171 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,16                          | 30-06-21             | 0,43                                  | 04-01                | 0,43                | 04-01                | 0,14                                   |       |       |       |       |      |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,35                          | 04-01-22             |                                       |                      |                     |                      | 0,33                                   |       |       |       |       |      |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 1,81                          | 18-06-21             |                                       |                      |                     |                      | 1,75                                   |       |       |       |       |      |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 2,91                          | 02-09-21             |                                       |                      |                     |                      | 2,85                                   |       |       |       |       |      |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,50                                   |       |       |       |       |      |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,21                                   |       |       |       |       |      |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 5,54                          |                      |                                       |                      |                     |                      | 5,58                                   |       |       |       |       |      |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 6,04                          |                      |                                       |                      |                     |                      | 6,12                                   |       |       |       |       |      |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 6,41                          | 06-09-21             |                                       |                      |                     |                      | 6,55                                   |       |       |       |       |      |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 6,68                          | 11-11-21             |                                       |                      |                     |                      | 6,92                                   |       |       |       |       |      |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 4,34                          | 09-02-22             |                                       |                      |                     |                      | 5,05                                   | 17-01 | 3,11  | 25-01 | 4,65  |      |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 2,91                          | 09-02-22             |                                       |                      |                     |                      | 3,41                                   | 14-01 | 1,70  | 24-01 | 3,15  |      |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 1,10                          | 09-02-22             | 1,56                                  | 17-01                | 0,56                | 24-01                | 1,21                                   |       |       |       |       |      |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 2,76                          | 27-12-21             |                                       |                      |                     |                      | 2,91                                   |       |       |       |       |      |
| DE000SD59KH1          | Z0396 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,36                          | 09-02-22             |                                       |                      |                     |                      | 0,78                                   | 24-01 | 0,32  | 10-02 | 0,32  |      |
| DE000SD59KJ7          | Z0397 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,90                          | 28-01-22             |                                       |                      |                     |                      | 1,35                                   | 21-01 | 1,18  | 28-01 | 0,82  |      |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 2,18                          | 25-01-22             |                                       |                      |                     |                      | 3,27                                   | 25-01 | 3,22  | 25-01 | 2,05  |      |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 150.000                                                | 2,34                          | 07-02-22             | 3,80                                  | 25-01                | 2,19                | 10-02                | 2,16                                   |       |       |       |       |      |
| DE000SF6RHA8          | Z0562 | SGEG                           | IBX35 |  | P | 12-49 | EUR |  | 1 | 150.000                                                | 2,18                          | 09-02-22             | 4,76                                  | 24-01                | 1,91                | 10-02                | 1,93                                   |       |       |       |       |      |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,67                          |                      |                                       |                      |                     |                      | 4,78                                   |       |       |       |       |      |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,03                          |                      |                                       |                      |                     |                      | 4,17                                   |       |       |       |       |      |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,36                          |                      |                                       |                      |                     |                      | 2,50                                   |       |       |       |       |      |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,27                          |                      |                                       |                      |                     |                      | 09-02-22                               | 0,64  | 18-01 | 0,21  | 04-02 | 0,30 |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,11                          | 03-12-21             |                                       |                      |                     |                      | 0,10                                   |       |       |       |       |      |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,32                          | 01-10-21             |                                       |                      |                     |                      | 1,24                                   |       |       |       |       |      |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,80                          | 2,71                 |                                       |                      |                     |                      |                                        |       |       |       |       |      |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 3,64                          | 3,56                 |                                       |                      |                     |                      |                                        |       |       |       |       |      |
| DE000SF4XFE7          | Z0445 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,45                          |                      |                                       |                      |                     |                      | 4,88                                   |       |       |       |       |      |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 7,55                          |                      |                                       |                      |                     |                      | 7,11                                   |       |       |       |       |      |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 8,64                          |                      |                                       |                      |                     |                      | 26-01-22                               | 5,13  | 26-01 | 5,08  | 26-01 | 7,63 |
| DE000SF6RKK1          | Z0565 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 9,53                          |                      |                                       |                      |                     |                      | 8,64                                   |       |       |       |       |      |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 9,48                          |                      |                                       |                      |                     |                      | 8,81                                   |       |       |       |       |      |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 8,45                          |                      |                                       |                      |                     |                      | 8,05                                   |       |       |       |       |      |
| DE000SF6RL06          | Z0567 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |       |       |       |       |      |
| DE000SF6RL14          | Z0570 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,14                          |                      |                                       |                      |                     |                      | 08-02-22                               | 0,25  | 02-02 | 0,11  | 08-02 | 0,16 |
| DE000SF6RLY0          | Z0569 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,86                          |                      |                                       |                      |                     |                      | 1,95                                   |       |       |       |       |      |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,94                          |                      |                                       |                      |                     |                      | 1,00                                   |       |       |       |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 4,92                          |                      |                                       |                      |                     |                      | 5,06                                   |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 4,19                          | 26-11-21             |                                       |                      |                     |                      | 4,37                                   |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 2,18                          | 21-01-22             | 2,75                                  | 21-01                | 2,75                | 21-01                | 2,08                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 3,08                                   |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,39                          |                      |                                       |                      |                     |                      | 5,70                                   |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,06                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 5,92                          |                      |                                       |                      |                     |                      | 6,23                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 5,98                          |                      |                                       |                      |                     |                      | 6,44                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,13                          |                      |                                       |                      |                     |                      | 5,92                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,63                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,78                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,13                          |                      |                                       |                      |                     |                      | 3,70                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,28                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,90                          |                      |                                       |                      |                     |                      | 4,41                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,71                          |                      |                                       |                      |                     |                      | 4,98                                   |
| DE000SF6RH69          | Z0593 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,50                          |                      |                                       |                      |                     |                      | 5,78                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,08                          |                      |                                       |                      |                     |                      | 6,29                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,69                          |                      |                                       |                      |                     |                      | 5,77                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 3,94                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SF6RM39          | Z0587 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SF6RM47          | Z0590 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,28                          |                      |                                       |                      |                     |                      | 5,20                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,41                          |                      |                                       |                      |                     |                      | 4,31                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,96                          | 13-12-21             |                                       |                      |                     |                      | 1,89                                   |
| DE000SD59H65          | Z0364 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 24-01-22             | 0,30                                  | 13-01                | 0,04                | 24-01                | 0,04                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,35                          | 31-08-21             |                                       |                      |                     |                      | 0,36                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,53                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,59                          | 21-10-21             |                                       |                      |                     |                      | 2,63                                   |
| DE000SF4XE82          | Z0418 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 12-01-22             | 0,07                                  | 07-01                | 0,04                | 12-01                | 0,04                                   |
| DE000SF4XFY5          | Z0419 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,63                          | 08-02-22             | 1,63                                  | 21-01                | 0,21                | 28-01                | 0,59                                   |
| DE000SF6RJV0          | Z0513 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 21-01-22             | 0,14                                  | 07-01                | 0,08                | 12-01                | 0,05                                   |
| DE000SF6RJW8          | Z0514 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,27                          | 04-02-22             | 0,98                                  | 27-01                | 0,57                | 04-02                | 0,29                                   |
| DE000SF6RJX6          | Z0519 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,87                          |                      | 0,88                                  | 10-02                | 0,88                | 10-02                | 0,91                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,99                          |                      |                                       |                      |                     |                      | 2,05                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,15                          |                      |                                       |                      |                     |                      | 4,99                                   |
| DE000SF6RLA0          | Z0512 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,68                          |                      |                                       |                      |                     |                      | 3,50                                   |
| DE000SF6RLB8          | Z0517 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,92                          | 08-02-22             | 1,57                                  | 08-02                | 0,68                | 28-01                | 1,79                                   |
| DE000SF6RLC6          | Z0515 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          | 01-02-22             | 1,20                                  | 21-01                | 0,37                | 01-02                | 0,58                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,78                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,03                          |                      |                                       |                      |                     |                      | 4,99                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,10                          | 27-09-21             |                                       |                      |                     |                      | 5,04                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,64                          | 03-01-22             | 8,20                                  | 03-01                | 8,20                | 03-01                | 4,56                                   |
| DE000SD3Z767          | Z0289 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SD3Z775          | Z0290 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,79                          | 01-02-22             | 0,97                                  | 01-02                | 0,97                | 01-02                | 0,76                                   |
| DE000SD3Z783          | Z0291 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,16                          | 09-02-22             | 0,91                                  | 11-01                | 0,12                | 04-02                | 0,15                                   |
| DE000SD3Z9J0          | Z0235 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 25-01-22             | 0,03                                  | 25-01                | 0,03                | 25-01                | 0,03                                   |
| DE000SD3Z9K8          | Z0236 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 20-01-22             | 0,08                                  | 20-01                | 0,08                | 20-01                | 0,06                                   |
| DE000SD3Z9L6          | Z0237 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,14                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,75                                   |
| DE000SD59J97          | Z0404 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 26-11-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD59JM3          | Z0409 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 7,32                          |                      |                                       |                      |                     |                      | 7,12                                   |
| DE000SD59JN1          | Z0410 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,98                          | 03-02-22             | 2,38                                  | 03-02                | 2,04                | 31-01                | 1,86                                   |
| DE000SD59KA6          | Z0405 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF4XGB1          | Z0454 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 0,65                          | 21-01-22             | 1,92                                  | 21-01                | 1,78                | 21-01                | 0,63                                   |
| DE000SF4XGC9          | Z0452 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,45                          | 03-11-21             |                                       |                      |                     |                      | 1,42                                   |
| DE000SF4XGD7          | Z0453 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SF6RHH3          | Z0595 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 5,63                          |                      |                                       |                      |                     |                      | 5,60                                   |
| DE000SF6RH93          | Z0602 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SF6RJA4          | Z0603 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,04                         |                      |                                       |                      |                     |                      | 10,28                                  |
| DE000SF6RJB2          | Z0598 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 16,96                         |                      |                                       |                      |                     |                      | 17,32                                  |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,55                         |                      |                                       |                      |                     |                      | 10,64                                  |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF6RJD8          | Z0606 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6RJE6          | Z0611 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6RJF3          | Z0604 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 4,99                                   |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,52                                   |
| DE000SF6RNA6          | Z0608 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,10                          | 07-02-22             | 0,79                                  | 07-02                | 0,79                | 07-02                | 1,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RNB4          | Z0609 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6RNC2          | Z0605 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,01                          | 09-02-22             | 0,01                                  | 09-02                | 0,01                | 09-02                | 0,01                                   |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,08                          | 30-04-21             |                                       |                      |                     |                      | 1,07                                   |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,26                          |                      |                                       |                      |                     |                      | 6,28                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,84                          |                      |                                       |                      |                     |                      | 6,85                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,23                          | 09-02-22             | 0,40                                  | 11-01                | 0,21                | 09-02                | 0,23                                   |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,50                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,77                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SD4JF92          | Z0356 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 08-11-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,77                          | 10-09-21             |                                       |                      |                     |                      | 0,79                                   |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SF6RJH9          | Z0616 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 24,75                         |                      |                                       |                      |                     |                      | 23,62                                  |
| DE000SF6RJJ5          | Z0619 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 27,41                         |                      |                                       |                      |                     |                      | 26,37                                  |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 21,90                         |                      |                                       |                      |                     |                      | 21,34                                  |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 11,00                         |                      |                                       |                      |                     |                      | 10,85                                  |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF6RNE8          | Z0614 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SF6RNF5          | Z0618 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6RNG3          | Z0615 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,90                          |                      |                                       |                      |                     |                      | 4,90                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,79                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,22                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,91                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,58                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,75                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,35                          |                      |                                       |                      |                     |                      | 4,36                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,83                          |                      |                                       |                      |                     |                      | 4,85                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,92                          |                      |                                       |                      |                     |                      | 4,94                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,37                          |                      |                                       |                      |                     |                      | 4,37                                   |
| DE000SF6RL89          | Z0624 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,15                          |                      |                                       |                      |                     |                      | 4,14                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,38                          | 09-02-22             | 4,89                                  | 31-01                | 3,31                | 09-02                | 3,37                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,29                          |                      |                                       |                      |                     |                      | 7,52                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,90                          | 20-01-22             | 6,52                                  | 20-01                | 6,44                | 20-01                | 8,26                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,36                          | 09-08-21             |                                       |                      |                     |                      | 7,92                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,80                          | 03-01-22             | 2,53                                  | 03-01                | 2,53                | 03-01                | 5,30                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |
| DE000SD3Z833          | Z0270 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 28-01-22             | 0,12                                  | 28-01                | 0,12                | 28-01                | 0,09                                   |       |
| DE000SD3Z841          | Z0271 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,44                          | 20-12-21             |                                       |                      |                     |                      | 0,40                                   |       |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,43                          | 07-04-21             |                                       |                      |                     |                      | 1,37                                   |       |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,32                          | 23-11-21             |                                       |                      |                     |                      | 2,25                                   |       |
| DE000SF4XFN8          | Z0461 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,09                          | 07-10-21             |                                       |                      |                     |                      | 0,97                                   |       |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,31                          | 24-01-22             | 3,67                                  | 24-01                | 2,06                | 13-01                | 1,15                                   |       |
| DE000SF6RKX4          | Z0630 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 1,86                                   |       |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,96                          |                      |                                       |                      |                     |                      | 2,77                                   |       |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,92                          |                      |                                       |                      |                     |                      | 6,28                                   |       |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,62                          | 20-01-22             | 3,97                                  | 20-01                | 3,90                | 20-01                | 6,13                                   |       |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 5,24                                   |       |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,72                          | 04-02-22             | 1,55                                  | 04-02                | 1,55                | 04-02                | 0,69                                   |       |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,23                                   |       |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,06                                   |       |
| DE000SF6RJZ1          | Z0527 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,39                          | 09-02-22             | 0,46                                  | 08-02                | 0,38                | 09-02                | 0,37                                   |       |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,62                          |                      |                                       |                      |                     |                      | 9,82                                   |       |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 12,47                         |                      |                                       | 13,00                | 10-02               | 13,00                | 10-02                                  | 12,87 |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 15,47                         | 08-02-22             | 13,97                                 | 08-02                | 7,96                | 03-02                | 16,11                                  |       |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 18,35                         | 09-02-22             | 15,86                                 | 09-02                | 3,36                | 05-01                | 19,29                                  |       |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,37                          | 24-09-21             |                                       |                      |                     |                      | 0,35                                   |       |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 19,54                         | 14-01-22             | 13,65                                 | 14-01                | 10,00               | 03-01                | 20,73                                  |       |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,78                          |                      |                                       |                      |                     |                      | 6,94                                   |       |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,94                          | 03-09-21             |                                       |                      |                     |                      | 7,19                                   |       |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,67                          | 07-02-22             | 1,25                                  | 03-02                | 0,52                | 24-01                | 1,83                                   |       |
| DE000SD3Z8G8          | Z0249 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 16-12-21             |                                       |                      |                     |                      | 0,04                                   |       |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,51                          | 04-06-21             |                                       |                      |                     |                      | 1,46                                   |       |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,43                          | 03-06-21             |                                       |                      |                     |                      | 2,37                                   |       |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,33                          | 20-12-21             |                                       |                      |                     |                      | 3,53                                   |       |
| DE000SD59JX0          | Z0383 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,26                          | 02-08-21             |                                       |                      |                     |                      | 0,23                                   |       |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |       |
| DE000SF4XFZ2          | Z0420 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,19                          | 07-02-22             | 0,72                                  | 19-01                | 0,67                | 04-02                | 1,33                                   |       |
| DE000SF6RJ34          | Z0529 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,92                          | 26-01-22             | 4,92                                  | 25-01                | 3,61                | 26-01                | 1,78                                   |       |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,76                                   |       |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,48                          | 17-12-21             |                                       |                      |                     |                      | 5,75                                   |       |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 5,01                                   |       |
| DE000SD59JE0          | Z0372 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,81                                   |       |
| DE000SD59JF7          | Z0373 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,83                          | 13-09-21             |                                       |                      |                     |                      | 0,80                                   |       |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59JG5          | Z0374 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 17-01-22             | 0,09                                  | 17-01                | 0,09                | 17-01                | 0,02                                   |
| DE000SF4XF81          | Z0466 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,19                          | 26-01-22             | 0,24                                  | 26-01                | 0,15                | 24-01                | 0,19                                   |
| DE000SF4XF99          | Z0468 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                          | 06-01-22             | 0,29                                  | 06-01                | 0,27                | 06-01                | 0,17                                   |
| DE000SF4XFP3          | Z0464 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,99                          | 21-01-22             | 4,30                                  | 21-01                | 1,77                | 11-01                | 2,12                                   |
| DE000SF4XFQ1          | Z0467 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,75                          | 27-01-22             | 3,46                                  | 27-01                | 2,95                | 27-01                | 4,98                                   |
| DE000SF4XFR9          | Z0469 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,63                          |                      |                                       |                      |                     |                      | 6,82                                   |
| DE000SF4XFS7          | Z0465 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,65                          |                      |                                       |                      |                     |                      | 6,78                                   |
| DE000SF6RK07          | Z0636 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,39                          |                      |                                       |                      |                     |                      | 8,71                                   |
| DE000SF6RKZ9          | Z0637 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,01                          |                      |                                       |                      |                     |                      | 8,47                                   |
| DE000SF6RMD2          | Z0635 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SF6RME0          | Z0638 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          | 18-01-22             | 1,94                                  | 12-01                | 1,19                | 18-01                | 0,13                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,91                          | 06-01-22             | 3,95                                  | 06-01                | 3,95                | 06-01                | 2,71                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,40                          | 04-11-21             |                                       |                      |                     |                      | 3,63                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 5,09                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,92                          | 13-09-21             |                                       |                      |                     |                      | 5,87                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,71                          |                      |                                       |                      |                     |                      | 6,64                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 8,17                          | 04-01-22             | 11,10                                 | 04-01                | 10,71               | 03-01                | 8,04                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 9,37                          | 29-12-21             |                                       |                      |                     |                      | 9,11                                   |
| DE000SD3Z8E3          | Z0297 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 8,67                          |                      |                                       |                      |                     |                      | 8,38                                   |
| DE000SD3Z8F0          | Z0298 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,33                          | 08-02-22             | 21,22                                 | 04-01                | 3,65                | 25-01                | 6,07                                   |
| DE000SD3Z9R3          | Z0242 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          | 25-01-22             | 0,10                                  | 25-01                | 0,10                | 25-01                | 0,04                                   |
| DE000SD3Z9S1          | Z0243 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD3Z9T9          | Z0244 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,28                          | 08-07-21             |                                       |                      |                     |                      | 0,28                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 2,91                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,58                                   |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 8,82                          |                      |                                       |                      |                     |                      | 8,62                                   |
| DE000SD59KB4          | Z0406 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,17                          | 24-01-22             | 0,38                                  | 21-01                | 0,38                | 21-01                | 0,18                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,26                          | 21-01-22             | 1,67                                  | 21-01                | 1,36                | 20-01                | 1,27                                   |
| DE000SF4XGE5          | Z0463 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SF6RHJ9          | Z0634 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,86                          | 09-02-22             | 3,92                                  | 04-02                | 2,91                | 09-02                | 2,88                                   |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,64                          |                      |                                       |                      |                     |                      | 6,75                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,05                          | 21-01-22             | 5,55                                  | 21-01                | 5,53                | 20-01                | 7,22                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1     | 75.000                                                 | 6,76                       | 10-11-21 |                   |       |                                       |                      | 7,04                |                      |                                        |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1     | 75.000                                                 | 5,03                       | 09-02-22 | 5,47              | 10-02 | 2,92                                  | 25-01                | 5,31                |                      |                                        |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1     | 75.000                                                 | 0,23                       | 07-01-22 | 0,53              | 07-01 | 0,53                                  | 07-01                | 0,21                |                      |                                        |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1     | 75.000                                                 | 0,75                       | 02-12-21 |                   |       |                                       |                      | 0,72                |                      |                                        |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1     | 75.000                                                 | 1,89                       |          |                   |       |                                       |                      | 1,85                |                      |                                        |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1     | 75.000                                                 | 2,75                       |          |                   |       |                                       |                      | 2,71                |                      |                                        |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 0,36                       | 04-02-22 | 0,71              | 27-01 | 0,54                                  | 04-02                | 0,33                |                      |                                        |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 0,76                       | 09-02-22 | 0,75              | 09-02 | 0,75                                  | 09-02                | 0,71                |                      |                                        |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 1,39                       |          |                   |       |                                       |                      | 1,32                |                      |                                        |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 2,30                       |          |                   |       |                                       |                      | 2,22                |                      |                                        |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 7,90                       |          |                   |       |                                       |                      | 8,14                |                      |                                        |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 9,05                       |          |                   |       |                                       |                      | 9,50                |                      |                                        |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 9,67                       |          |                   |       |                                       |                      | 10,31               |                      |                                        |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1     | 100.000                                                | 9,67                       | 09-02-22 | 9,55              | 09-02 | 4,59                                  | 17-01                | 10,46               |                      |                                        |
| DE000SF6RJM9          | Z0650 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| DE000SF6RJN7          | Z0649 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 0,17                       |          |                   |       |                                       |                      | 0,17                |                      |                                        |
| DE000SF6RJP2          | Z0652 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 1,69                       |          |                   |       |                                       |                      | 1,69                |                      |                                        |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 4,69                       |          |                   |       |                                       |                      | 4,67                |                      |                                        |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 3,53                       |          |                   |       |                                       |                      | 3,51                |                      |                                        |
| DE000SF6RNJ7          | Z0651 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 0,91                       |          |                   |       |                                       |                      | 0,90                |                      |                                        |
| DE000SF6RNK5          | Z0653 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 0,08                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |

(1) Divisa del Subyacente  
(1) Underlying Currency  
(2) Para los Turbo Warrants  
(2) For the Turbo Warrants