

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

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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><br>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> |                                        |
| 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                                                | 0,67                                            | 28-01-22 | 0,90                                  | 28-01                | 0,53                | 08-03                | 0,53                                   |
| NLBNPES13AE9                   | J1089 | BNPP                           | AAPL  | 170,00 | C | 03-22 | USD |  | 0,05 | 500.000                                                | 0,08                                            | 21-01-22 | 0,81                                  | 04-01                | 0,30                | 21-01                | 0,08                                   |
| 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                                                | 0,99                                            |          |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES13GS6                   | J1740 | BNPP                           | AAPL  | 100,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,06                                            |          |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13GT4                   | J1741 | BNPP                           | AAPL  | 110,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,09                                            |          |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13YS9                   | J2342 | BNPP                           | AAPL  | 160,00 | C | 03-22 | USD |  | 0,05 | 500.000                                                | 0,31                                            | 02-02-22 | 1,12                                  | 04-01                | 0,40                | 24-01                | 0,31                                   |
| NLBNPES13YT7                   | J2343 | BNPP                           | AAPL  | 180,00 | C | 03-22 | USD |  | 0,05 | 500.000                                                | 0,02                                            | 07-02-22 | 0,48                                  | 03-01                | 0,10                | 25-01                | 0,02                                   |
| 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                                                | 0,69                                            | 03-12-21 |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES13YX9                   | J2347 | BNPP                           | AAPL  | 130,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,18                                            | 22-02-22 | 0,18                                  | 28-01                | 0,13                | 18-02                | 0,18                                   |
| NLBNPES13YY7                   | J2348 | BNPP                           | AAPL  | 140,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,27                                            | 19-01-22 | 0,23                                  | 19-01                | 0,20                | 14-01                | 0,27                                   |
| NLBNPES14AJ6                   | J3235 | BNPP                           | AAPL  | 140,00 | C | 03-22 | USD |  | 0,05 | 500.000                                                | 1,11                                            | 19-11-21 |                                       |                      |                     |                      | 1,11                                   |
| 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                                                | 0,13                                            |          |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14EH2                   | J3236 | BNPP                           | AAPL  | 160,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,91                                            | 18-02-22 | 0,98                                  | 18-02                | 0,93                | 26-01                | 0,91                                   |
| NLBNPES14EI0                   | J3237 | BNPP                           | AAPL  | 160,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,91                                            |          |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES14EJ8                   | J3240 | BNPP                           | AAPL  | 130,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,31                                            |          |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14EK6                   | J3241 | BNPP                           | AAPL  | 140,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,42                                            | 20-12-21 |                                       |                      |                     |                      | 0,42                                   |
| 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                                                | 0,85                                            |          |                                       |                      |                     |                      | 0,67                                   |
| 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                                                | 0,32                                            | 24-02-22 | 0,26                                  | 24-02                | 0,14                | 20-01                | 0,21                                   |
| NLBNPES13TD1                   | J2147 | BNPP                           | ACS   | 22,00  | C | 03-22 | EUR |  | 0,2  | 400.000                                                | 0,09                                            | 14-02-22 | 0,54                                  | 11-01                | 0,21                | 14-02                | 0,15                                   |

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## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| NLBNPES13TE9          | J2148 | BNPP                           | ACS                  | 24,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          | 20-01-22             | 0,24                                  | 11-01                | 0,11                | 19-01                | 0,04                                   |
| NLBNPES13TF6          | J2149 | BNPP                           | ACS                  | 20,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                                                | 0,02                          | 19-01-22             | 0,08                                  | 14-01                | 0,04                | 19-01                | 0,02                                   |
| NLBNPES14CZ8          | J3034 | BNPP                           | ACS                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,08                          | 26-01-22             | 0,22                                  | 12-01                | 0,13                | 26-01                | 0,11                                   |
| NLBNPES14D00          | J3032 | BNPP                           | ACS                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,15                          | 09-02-22             | 0,30                                  | 03-02                | 0,25                | 19-01                | 0,21                                   |
| NLBNPES14D18          | J3036 | BNPP                           | ACS                  | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          | 24-02-22             | 0,28                                  | 24-02                | 0,26                | 23-02                | 0,28                                   |
| NLBNPES14D26          | J3038 | BNPP                           | ACS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,54                          | 28-01-22             | 0,35                                  | 28-01                | 0,33                | 25-01                | 0,44                                   |
| NLBNPES134J8          | J0884 | BNPP                           | ACX                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          | 10-02-22             | 0,88                                  | 11-01                | 0,70                | 10-02                | 0,08                                   |
| NLBNPES134K6          | J0885 | BNPP                           | ACX                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 01-02-22             | 0,65                                  | 10-01                | 0,47                | 01-02                | 0,03                                   |
| NLBNPES134L4          | J0886 | BNPP                           | ACX                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES134N0          | J0888 | BNPP                           | ACX                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          | 27-01-22             | 0,20                                  | 08-03                | 0,13                | 27-01                | 0,20                                   |
| NLBNPES13H07          | J1748 | BNPP                           | ACX                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 03-02-22             | 0,20                                  | 03-02                | 0,19                | 01-02                | 0,02                                   |
| NLBNPES13H15          | J1749 | BNPP                           | ACX                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 04-03-22             | 0,52                                  | 14-01                | 0,10                | 04-03                | 0,06                                   |
| NLBNPES13H31          | J1751 | BNPP                           | ACX                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 29-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13H49          | J1752 | BNPP                           | ACX                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13H56          | J1753 | BNPP                           | ACX                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,61                          | 21-02-22             | 0,25                                  | 18-02                | 0,23                | 21-02                | 0,71                                   |
| NLBNPES13H80          | J1756 | BNPP                           | ACX                  | 11,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,59                          | 26-01-22             | 0,27                                  | 26-01                | 0,24                | 24-01                | 0,72                                   |
| NLBNPES13H98          | J1757 | BNPP                           | ACX                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,93                          | 04-03-22             | 0,77                                  | 04-03                | 0,77                | 04-03                | 1,06                                   |
| NLBNPES13TK6          | J2154 | BNPP                           | ACX                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 10-01-22             | 0,50                                  | 06-01                | 0,48                | 10-01                | 0,02                                   |
| NLBNPES14W23          | J3947 | BNPP                           | ACX                  | 11,50                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES14W49          | J3943 | BNPP                           | ACX                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14W56          | J3940 | BNPP                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14W64          | J3948 | BNPP                           | ACX                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES13HA2          | J1758 | BNPP                           | AENA                 | 170,00                  | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13HB0          | J1759 | BNPP                           | AENA                 | 120,00                  | P                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,10                          | 07-03-22             | 0,12                                  | 07-03                | 0,12                | 07-03                | 0,07                                   |
| NLBNPES14B93          | J3042 | BNPP                           | AENA                 | 160,00                  | C                 | 03-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14BA3          | J3045 | BNPP                           | AENA                 | 140,00                  | P                 | 03-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,53                          | 24-02-22             | 0,33                                  | 24-02                | 0,08                | 11-02                | 0,73                                   |
| 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                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES13Y63          | J2320 | BNPP                           | AIRF                 | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 17-02-22             | 0,17                                  | 17-02                | 0,17                | 17-02                | 0,03                                   |
| NLBNPES13Y71          | J2321 | BNPP                           | AIRF                 | 4,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14BB1          | J3247 | BNPP                           | AIRF                 | 4,60                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14BC9          | J3244 | BNPP                           | AIRF                 | 4,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14DG6          | J3245 | BNPP                           | AIRF                 | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14DH4          | J3243 | BNPP                           | AIRF                 | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          | 10-02-22             | 0,27                                  | 10-02                | 0,21                | 01-02                | 0,10                                   |
| NLBNPES13HM7          | J1770 | BNPP                           | ALM                  | 16,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |

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|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES13HN5          | J1771 | BNPP                           | ALM                  | 12,50                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          | 28-02-22             | 0,25                                  | 21-02                | 0,18                | 23-02                | 0,33                                   |
| 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                                   |
| NLBNPES14Z20          | J3964 | BNPP                           | ALM                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14BD7          | J3250 | BNPP                           | AMD                  | 110,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,36                          | 10-11-21             |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES14BE5          | J3254 | BNPP                           | AMD                  | 100,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13504          | J0901 | BNPP                           | AMS                  | 62,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          | 08-02-22             | 0,33                                  | 20-01                | 0,18                | 07-02                | 0,02                                   |
| NLBNPES13520          | J0903 | BNPP                           | AMS                  | 66,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          | 20-01-22             | 0,32                                  | 17-01                | 0,18                | 20-01                | 0,02                                   |
| NLBNPES13538          | J0904 | BNPP                           | AMS                  | 68,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13553          | J0906 | BNPP                           | AMS                  | 58,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,79                          | 25-01-22             | 0,32                                  | 25-01                | 0,15                | 17-01                | 0,82                                   |
| NLBNPES13587          | J0909 | BNPP                           | AMS                  | 62,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 1,15                          | 03-03-22             | 0,44                                  | 27-01                | 0,28                | 09-02                | 1,19                                   |
| NLBNPES13HR6          | J1775 | BNPP                           | AMS                  | 72,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13HS4          | J1776 | BNPP                           | AMS                  | 74,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,06                          | 07-03-22             | 0,23                                  | 19-01                | 0,04                | 08-03                | 0,04                                   |
| NLBNPES13HT2          | J1777 | BNPP                           | AMS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES13HU0          | J1778 | BNPP                           | AMS                  | 54,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,50                          | 28-09-21             |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13TS9          | J2162 | BNPP                           | AMS                  | 58,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,08                          | 07-03-22             | 0,71                                  | 05-01                | 0,06                | 07-03                | 0,05                                   |
| NLBNPES13TT7          | J2163 | BNPP                           | AMS                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14CR5          | J3048 | BNPP                           | AMS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14CS3          | J3047 | BNPP                           | AMS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES14CT1          | J3049 | BNPP                           | AMS                  | 54,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES14Z46          | J3972 | BNPP                           | AMS                  | 75,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14Z53          | J3969 | BNPP                           | AMS                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14Z87          | J3975 | BNPP                           | AMS                  | 56,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES14Z95          | J3978 | BNPP                           | AMS                  | 60,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES150Y3          | J3970 | BNPP                           | AMS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15103          | J3976 | BNPP                           | AMS                  | 56,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES15111          | J3979 | BNPP                           | AMS                  | 60,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES152D3          | J3977 | BNPP                           | AMS                  | 56,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 2,14                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES152E1          | J3980 | BNPP                           | AMS                  | 60,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,70                                   |
| NLBNPES13AQ3          | J1101 | BNPP                           | AMZN                 | 3300,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          | 25-02-22             | 1,00                                  | 04-02                | 0,23                | 25-02                | 0,02                                   |
| NLBNPES13AS9          | J1103 | BNPP                           | AMZN                 | 3700,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          | 06-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13AT7          | J1104 | BNPP                           | AMZN                 | 4000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          | 28-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13AV3          | J1106 | BNPP                           | AMZN                 | 2700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,47                          | 07-03-22             | 0,71                                  | 03-02                | 0,25                | 02-03                | 0,47                                   |
| NLBNPES13AW1          | J1107 | BNPP                           | AMZN                 | 2900,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,26                          | 02-03-22             | 1,39                                  | 03-02                | 0,35                | 10-02                | 1,26                                   |
| NLBNPES13HV8          | J1779 | BNPP                           | AMZN                 | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13HW6          | J1780 | BNPP                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13HX4          | J1781 | BNPP                           | AMZN                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES13HY2          | J1782 | BNPP                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,67                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13ZA4          | J2360 | BNPP                           | AMZN                 | 3400,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 5,38                                   |
| NLBNPES13ZB2          | J2361 | BNPP                           | AMZN                 | 3600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 7,21                          |                      |                                       |                      |                     |                      | 7,21                                   |
| NLBNPES14B69          | J3256 | BNPP                           | AMZN                 | 3200,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 3,56                                   |
| NLBNPES14B77          | J3255 | BNPP                           | AMZN                 | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,56                          | 04-02-22             | 2,46                                  | 05-01                | 0,82                | 03-02                | 0,56                                   |
| NLBNPES14B85          | J3257 | BNPP                           | AMZN                 | 3200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 4,43                          |                      |                                       |                      |                     |                      | 4,43                                   |
| NLBNPES14UQ9          | J4300 | BNPP                           | AMZN                 | 3400,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14UR7          | J4306 | BNPP                           | AMZN                 | 2600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14UV9          | J4308 | BNPP                           | AMZN                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES14UY3          | J4301 | BNPP                           | AMZN                 | 3400,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,51                          | 04-03-22             | 1,70                                  | 23-02                | 1,48                | 04-03                | 1,26                                   |
| NLBNPES13HZ9          | J1783 | BNPP                           | ANA                  | 160,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13I06          | J1784 | BNPP                           | ANA                  | 110,00                  | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14AH0          | J3054 | BNPP                           | ANA                  | 140,00                  | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          | 07-03-22             | 0,95                                  | 24-02                | 0,31                | 07-03                | 0,27                                   |
| NLBNPES13I14          | J1785 | BNPP                           | BAYG                 | 60,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13I22          | J1786 | BNPP                           | BAYG                 | 48,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14BF2          | J3258 | BNPP                           | BAYG                 | 50,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14BG0          | J3261 | BNPP                           | BAYG                 | 44,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES10IH1          | J0022 | BNPP                           | BBVA                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-02-22             | 0,14                                  | 10-02                | 0,05                | 03-02                | 0,02                                   |
| NLBNPES10IH9          | J0023 | BNPP                           | BBVA                 | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-02-22             | 0,34                                  | 10-02                | 0,16                | 25-01                | 0,02                                   |
| NLBNPES10IQ2          | J0031 | BNPP                           | BBVA                 | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 25-02-22             | 0,72                                  | 09-02                | 0,40                | 25-02                | 0,16                                   |
| NLBNPES10IR0          | J0032 | BNPP                           | BBVA                 | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 26-11-21             | 0,07                                  | 08-03                | 0,07                | 08-03                | 0,09                                   |
| NLBNPES10IZ3          | J0040 | BNPP                           | BBVA                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 29-11-21             |                                       |                      |                     |                      | 0,03                                   |
| 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                                              | 0,09                          | 07-03-22             | 0,47                                  | 09-02                | 0,08                | 07-03                | 0,12                                   |
| NLBNPES135I7          | J0919 | BNPP                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 07-03-22             | 0,35                                  | 10-02                | 0,06                | 07-03                | 0,06                                   |
| NLBNPES135J5          | J0920 | BNPP                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-03-22             | 0,16                                  | 08-02                | 0,02                | 08-03                | 0,03                                   |
| NLBNPES135K3          | J0921 | BNPP                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES135M9          | J0923 | BNPP                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES135N7          | J0924 | BNPP                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 04-03-22             | 0,43                                  | 08-03                | 0,27                | 04-03                | 0,41                                   |
| NLBNPES13I30          | J1787 | BNPP                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 07-03-22             | 0,39                                  | 09-02                | 0,09                | 07-03                | 0,11                                   |
| NLBNPES13I48          | J1788 | BNPP                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 08-02-22             | 0,24                                  | 08-02                | 0,16                | 04-01                | 0,06                                   |
| NLBNPES13I55          | J1789 | BNPP                           | BBVA                 | 6,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-01-22             | 0,04                                  | 07-01                | 0,04                | 07-01                | 0,02                                   |
| NLBNPES13I63          | J1790 | BNPP                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 09-02-22             | 0,10                                  | 20-01                | 0,09                | 20-01                | 0,02                                   |
| NLBNPES13I71          | J1791 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 03-03-22             | 0,06                                  | 03-03                | 0,03                | 08-03                | 0,04                                   |
| NLBNPES13I89          | J1792 | BNPP                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13I97          | J1793 | BNPP                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES13IA0          | J1794 | BNPP                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13UE7          | J2184 | BNPP                           | BBVA                 | 4,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| 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                                              | 0,47                          | 17-12-21             |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES14A94          | J3073 | BNPP                           | BBVA                 | 5,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 14-02-22             | 0,12                                  | 14-02                | 0,10                | 08-02                | 0,49                                   |
| NLBNPES14AA5          | J3079 | BNPP                           | BBVA                 | 6,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          | 26-11-21             |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES14CI4          | J3064 | BNPP                           | BBVA                 | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 08-02-22             | 0,05                                  | 06-01                | 0,04                | 03-02                | 0,02                                   |
| NLBNPES14CJ2          | J3068 | BNPP                           | BBVA                 | 5,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,62                          | 22-02-22             | 0,27                                  | 22-02                | 0,24                | 21-02                | 0,55                                   |
| NLBNPES14CK0          | J3074 | BNPP                           | BBVA                 | 5,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,70                          | 26-01-22             | 0,31                                  | 26-01                | 0,30                | 26-01                | 0,64                                   |
| NLBNPES14E58          | J3069 | BNPP                           | BBVA                 | 5,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES14E66          | J3075 | BNPP                           | BBVA                 | 5,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES14V65          | J3982 | BNPP                           | BBVA                 | 5,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-03-22             | 0,14                                  | 04-02                | 0,01                | 04-03                | 0,02                                   |
| NLBNPES14V73          | J3981 | BNPP                           | BBVA                 | 5,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 03-03-22             | 0,07                                  | 03-03                | 0,06                | 03-03                | 0,02                                   |
| NLBNPES14V81          | J3994 | BNPP                           | BBVA                 | 5,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 03-03-22             | 0,14                                  | 03-03                | 0,11                | 03-03                | 0,31                                   |
| NLBNPES14V99          | J4003 | BNPP                           | BBVA                 | 5,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES14VH6          | J3987 | BNPP                           | BBVA                 | 6,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14VI4          | J3984 | BNPP                           | BBVA                 | 5,80                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14VJ2          | J3996 | BNPP                           | BBVA                 | 5,20                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES14VK0          | J4001 | BNPP                           | BBVA                 | 5,40                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14VM6          | J3985 | BNPP                           | BBVA                 | 5,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 02-03-22             | 0,20                                  | 21-02                | 0,10                | 02-03                | 0,05                                   |
| NLBNPES14VN4          | J3992 | BNPP                           | BBVA                 | 4,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14VO2          | J3997 | BNPP                           | BBVA                 | 5,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES14VP9          | J4006 | BNPP                           | BBVA                 | 5,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES14VQ7          | J3993 | BNPP                           | BBVA                 | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES14VR5          | J3998 | BNPP                           | BBVA                 | 5,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14VS3          | J3991 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14VT1          | J3988 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 02-03-22             | 0,21                                  | 24-02                | 0,18                | 02-03                | 0,11                                   |
| NLBNPES14VU9          | J3999 | BNPP                           | BBVA                 | 5,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES14VV7          | J4002 | BNPP                           | BBVA                 | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES13ID4          | J1797 | BNPP                           | BKT                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 10-01-22             | 0,11                                  | 07-01                | 0,09                | 10-01                | 0,03                                   |
| NLBNPES13IE2          | J1798 | BNPP                           | BKT                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13IF9          | J1799 | BNPP                           | BKT                  | 3,70                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13IH5          | J1801 | BNPP                           | BKT                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13IM5          | J1806 | BNPP                           | BNP                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 09-02-22             | 0,26                                  | 09-02                | 0,23                | 07-02                | 0,03                                   |
| NLBNPES13IO1          | J1808 | BNPP                           | BNP                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES14GQ8          | J4472 | BNPP                           | BRENT                | 100,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 18,72                         | 07-03-22             | 23,36                                 | 08-03                | 10,48               | 02-03                | 22,62                                  |
| NLBNPES14GR6          | J4471 | BNPP                           | BRENT                | 95,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 16,83                         | 16-02-22             | 6,23                                  | 16-02                | 6,10                | 16-02                | 21,49                                  |
| NLBNPES14GS4          | J4470 | BNPP                           | BRENT                | 90,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 24,62                         | 07-03-22             | 26,80                                 | 07-03                | 7,00                | 18-02                | 24,62                                  |

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

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

| Cód.ISIN<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 |  |       |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES14GT2          | J4469         | BNPP                       | BRENT      | 85,00        | C                      | 06-22                      | USD            |  | 1     | 100.000                                        | 22,60                                   |          |                                   |               |              |               | 28,09                           |
| NLBNPES14GU0          | J4473         | BNPP                       | BRENT      | 75,00        | P                      | 06-22                      | USD            |  | 1     | 100.000                                        | 2,77                                    |          |                                   |               |              |               | 1,86                            |
| NLBNPES14GV8          | J4474         | BNPP                       | BRENT      | 80,00        | P                      | 06-22                      | USD            |  | 1     | 100.000                                        | 3,73                                    |          |                                   |               |              |               | 2,52                            |
| NLBNPES14GW6          | J4475         | BNPP                       | BRENT      | 85,00        | P                      | 06-22                      | USD            |  | 1     | 100.000                                        | 4,96                                    |          |                                   |               |              |               | 3,40                            |
| NLBNPES14GX4          | J4476         | BNPP                       | BRENT      | 90,00        | P                      | 06-22                      | USD            |  | 1     | 100.000                                        | 6,48                                    | 04-03-22 | 8,77                              | 25-02         | 4,29         | 08-03         | 3,71                            |
| NLBNPES14GZ9          | J4480         | BNPP                       | BRENT      | 100,00       | C                      | 10-22                      | USD            |  | 1     | 100.000                                        | 21,00                                   | 07-03-22 | 21,00                             | 07-03         | 11,62        | 03-03         | 17,78                           |
| NLBNPES14H06          | J4479         | BNPP                       | BRENT      | 95,00        | C                      | 10-22                      | USD            |  | 1     | 100.000                                        | 15,00                                   |          |                                   |               |              |               | 20,21                           |
| NLBNPES14H14          | J4478         | BNPP                       | BRENT      | 90,00        | C                      | 10-22                      | USD            |  | 1     | 100.000                                        | 17,37                                   |          |                                   |               |              |               | 22,94                           |
| NLBNPES14H22          | J4477         | BNPP                       | BRENT      | 85,00        | C                      | 10-22                      | USD            |  | 1     | 100.000                                        | 20,01                                   |          |                                   |               |              |               | 25,98                           |
| NLBNPES14H30          | J4482         | BNPP                       | BRENT      | 70,00        | P                      | 10-22                      | USD            |  | 1     | 100.000                                        | 4,40                                    |          |                                   |               |              |               | 3,38                            |
| NLBNPES14H48          | J4483         | BNPP                       | BRENT      | 75,00        | P                      | 10-22                      | USD            |  | 1     | 100.000                                        | 5,58                                    |          |                                   |               |              |               | 4,37                            |
| NLBNPES14H55          | J4484         | BNPP                       | BRENT      | 80,00        | P                      | 10-22                      | USD            |  | 1     | 100.000                                        | 6,97                                    |          |                                   |               |              |               | 5,57                            |
| NLBNPES14H63          | J4485         | BNPP                       | BRENT      | 85,00        | P                      | 10-22                      | USD            |  | 1     | 100.000                                        | 7,02                                    | 07-03-22 | 9,69                              | 02-03         | 7,66         | 07-03         | 5,96                            |
| NLBNPES14H89          | J4489         | BNPP                       | BRENT      | 95,00        | C                      | 04-22                      | USD            |  | 1     | 100.000                                        | 19,09                                   |          |                                   |               |              |               | 25,42                           |
| NLBNPES14H97          | J4488         | BNPP                       | BRENT      | 90,00        | C                      | 04-22                      | USD            |  | 1     | 100.000                                        | 22,31                                   |          | 34,00                             | 08-03         | 31,90        | 08-03         | 35,43                           |
| NLBNPES14HA0          | J4487         | BNPP                       | BRENT      | 85,00        | C                      | 04-22                      | USD            |  | 1     | 100.000                                        | 25,81                                   |          |                                   |               |              |               | 33,11                           |
| NLBNPES14HB8          | J4490         | BNPP                       | BRENT      | 75,00        | P                      | 04-22                      | USD            |  | 1     | 100.000                                        | 0,55                                    | 07-03-22 | 1,14                              | 04-03         | 0,50         | 08-03         | 0,48                            |
| NLBNPES14HC6          | J4491         | BNPP                       | BRENT      | 80,00        | P                      | 04-22                      | USD            |  | 1     | 100.000                                        | 1,64                                    | 02-03-22 | 1,69                              | 01-03         | 1,56         | 02-03         | 0,70                            |
| NLBNPES14HD4          | J4492         | BNPP                       | BRENT      | 85,00        | P                      | 04-22                      | USD            |  | 1     | 100.000                                        | 2,38                                    | 02-03-22 | 2,90                              | 01-03         | 2,13         | 02-03         | 1,24                            |
| NLBNPES13505          | J0925         | BNPP                       | CABK       | 2,50         | C                      | 03-22                      | EUR            |  | 1     | 500.000                                        | 0,16                                    | 07-03-22 | 0,82                              | 14-02         | 0,17         | 08-03         | 0,23                            |
| NLBNPES135S6          | J0929         | BNPP                       | CABK       | 3,00         | C                      | 03-22                      | EUR            |  | 1     | 500.000                                        | 0,03                                    | 07-02-22 | 0,28                              | 07-02         | 0,28         | 07-02         | 0,03                            |
| NLBNPES135W8          | J0933         | BNPP                       | CABK       | 2,50         | P                      | 03-22                      | EUR            |  | 1     | 500.000                                        | 0,12                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES13IQ6          | J1810         | BNPP                       | CABK       | 3,30         | C                      | 03-22                      | EUR            |  | 1     | 500.000                                        | 0,02                                    |          |                                   |               |              |               | 0,02                            |
| NLBNPES13UF4          | J2185         | BNPP                       | CABK       | 2,80         | C                      | 03-22                      | EUR            |  | 1     | 500.000                                        | 0,05                                    |          |                                   |               |              |               | 0,07                            |
| NLBNPES13UG2          | J2186         | BNPP                       | CABK       | 2,20         | P                      | 03-22                      | EUR            |  | 1     | 500.000                                        | 0,05                                    | 02-03-22 | 0,04                              | 01-02         | 0,02         | 02-03         | 0,03                            |
| NLBNPES14DI2          | J3082         | BNPP                       | CABK       | 3,00         | C                      | 06-22                      | EUR            |  | 1     | 500.000                                        | 0,11                                    | 04-03-22 | 0,30                              | 04-02         | 0,15         | 04-03         | 0,13                            |
| NLBNPES14DJ0          | J3081         | BNPP                       | CABK       | 2,80         | C                      | 06-22                      | EUR            |  | 1     | 500.000                                        | 0,14                                    | 28-02-22 | 0,58                              | 11-02         | 0,18         | 24-01         | 0,18                            |
| NLBNPES14DK8          | J3085         | BNPP                       | CABK       | 2,40         | P                      | 06-22                      | EUR            |  | 1     | 500.000                                        | 0,27                                    |          |                                   |               |              |               | 0,22                            |
| NLBNPES14DL6          | J3086         | BNPP                       | CABK       | 2,60         | P                      | 06-22                      | EUR            |  | 1     | 500.000                                        | 0,39                                    |          |                                   |               |              |               | 0,31                            |
| 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                                        | 0,70                                    |          |                                   |               |              |               | 0,83                            |
| 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                                        | 0,40                                    |          |                                   |               |              |               | 0,37                            |
| NLBNPES14CY1          | J3093         | BNPP                       | COL        | 9,00         | C                      | 03-22                      | EUR            |  | 1     | 250.000                                        | 0,02                                    | 18-11-21 |                                   |               |              |               | 0,02                            |
| NLBNPES10BW5          | H9785         | BNPP                       | DAX        | 15500,00     | C                      | 03-22                      | EUR            |  | 0,001 | 1.250.000                                      | 0,05                                    | 22-02-22 | 0,95                              | 04-01         | 0,08         | 22-02         | 0,05                            |
| NLBNPES10BX3          | H9786         | BNPP                       | DAX        | 15000,00     | C                      | 03-22                      | EUR            |  | 0,001 | 1.250.000                                      | 0,03                                    | 01-03-22 | 0,87                              | 26-01         | 0,09         | 01-03         | 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> |                                        |
| NLBNPES10BY1          | H9787 | BNPP                           | DAX                  | 15000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,16                          | 03-03-22             | 1,22                                  | 03-03                | 0,19                | 13-01                | 2,15                                   |
| NLBNPES10C62          | H9795 | BNPP                           | DAX                  | 14500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 04-03-22             | 0,90                                  | 14-02                | 0,05                | 04-03                | 0,02                                   |
| NLBNPES10C70          | H9796 | BNPP                           | DAX                  | 14500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,68                          | 03-03-22             | 0,86                                  | 03-03                | 0,13                | 05-01                | 1,66                                   |
| NLBNPES10CF8          | H9804 | BNPP                           | DAX                  | 14000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,22                          | 07-03-22             | 1,35                                  | 08-03                | 0,08                | 10-02                | 1,20                                   |
| NLBNPES10CJ0          | H9808 | BNPP                           | DAX                  | 13500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,84                          | 03-03-22             | 0,88                                  | 08-03                | 0,08                | 16-02                | 0,80                                   |
| NLBNPES10CK8          | H9809 | BNPP                           | DAX                  | 13000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,56                          | 07-03-22             | 0,57                                  | 07-03                | 0,51                | 07-03                | 0,51                                   |
| NLBNPES10CL6          | H9810 | BNPP                           | DAX                  | 12500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,37                          | 14-01-22             | 0,04                                  | 13-01                | 0,04                | 13-01                | 0,31                                   |
| NLBNPES132L8          | J0815 | BNPP                           | DAX                  | 16200,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 15-02-22             | 0,51                                  | 05-01                | 0,03                | 14-02                | 0,02                                   |
| NLBNPES132M6          | J0816 | BNPP                           | DAX                  | 16200,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 27-12-21             |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES132N4          | J0817 | BNPP                           | DAX                  | 16200,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          | 21-01-22             | 0,98                                  | 21-01                | 0,98                | 21-01                | 0,17                                   |
| NLBNPES132V7          | J0824 | BNPP                           | DAX                  | 14300,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          | 24-02-22             | 0,75                                  | 24-02                | 0,37                | 22-02                | 1,47                                   |
| NLBNPES132W5          | J0825 | BNPP                           | DAX                  | 14300,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,76                          | 24-01-22             | 0,54                                  | 24-01                | 0,35                | 05-01                | 1,73                                   |
| NLBNPES132X3          | J0826 | BNPP                           | DAX                  | 14300,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,16                          |                      |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES13FP4          | J1702 | BNPP                           | DAX                  | 15500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,66                          | 03-03-22             | 1,64                                  | 24-02                | 0,33                | 10-02                | 2,65                                   |
| NLBNPES13FQ2          | J1703 | BNPP                           | DAX                  | 16000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,16                          | 24-02-22             | 1,95                                  | 24-02                | 0,39                | 05-01                | 3,15                                   |
| NLBNPES13P72          | J2011 | BNPP                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,27                          | 07-03-22             | 1,15                                  | 21-02                | 0,28                | 07-03                | 0,25                                   |
| NLBNPES13P80          | J2012 | BNPP                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,16                          | 02-03-22             | 1,09                                  | 09-02                | 0,38                | 02-03                | 0,14                                   |
| NLBNPES13P98          | J2013 | BNPP                           | DAX                  | 15000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,29                          | 24-02-22             | 1,28                                  | 24-02                | 0,55                | 10-02                | 2,26                                   |
| NLBNPES13PA5          | J2014 | BNPP                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,09                          | 07-02-22             | 1,15                                  | 10-01                | 0,61                | 07-02                | 0,07                                   |
| NLBNPES13PB3          | J2015 | BNPP                           | DAX                  | 15500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,72                          | 24-02-22             | 2,77                                  | 08-03                | 0,61                | 04-01                | 2,70                                   |
| NLBNPES13PC1          | J2016 | BNPP                           | DAX                  | 16000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,19                          | 01-03-22             | 2,02                                  | 01-03                | 0,75                | 04-01                | 3,17                                   |
| NLBNPES13PD9          | J2017 | BNPP                           | DAX                  | 16500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          | 07-03-22             | 0,66                                  | 06-01                | 0,03                | 07-03                | 0,02                                   |
| NLBNPES13PE7          | J2018 | BNPP                           | DAX                  | 16500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,67                          |                      |                                       |                      |                     |                      | 3,65                                   |
| NLBNPES13PG2          | J2020 | BNPP                           | DAX                  | 11500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13PI8          | J2022 | BNPP                           | DAX                  | 12000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13PL2          | J2025 | BNPP                           | DAX                  | 16500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 10-02-22             | 0,02                                  | 04-02                | 0,02                | 04-02                | 0,02                                   |
| NLBNPES13PM0          | J2026 | BNPP                           | DAX                  | 16500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,66                          | 18-02-22             | 1,39                                  | 18-02                | 1,10                | 16-02                | 3,65                                   |
| NLBNPES14309          | J2935 | BNPP                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,45                          | 04-03-22             | 0,58                                  | 04-03                | 0,47                | 08-03                | 0,42                                   |
| NLBNPES143V4          | J2940 | BNPP                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES143W2          | J2939 | BNPP                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES143X0          | J2938 | BNPP                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,31                          | 14-02-22             | 1,16                                  | 14-02                | 1,07                | 14-02                | 0,29                                   |
| NLBNPES143Y8          | J2937 | BNPP                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES143Z5          | J2936 | BNPP                           | DAX                  | 14000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES14429          | J2943 | BNPP                           | DAX                  | 11000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14437          | J2944 | BNPP                           | DAX                  | 11000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES14445          | J2945 | BNPP                           | DAX                  | 11500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES14452          | J2946 | BNPP                           | DAX                  | 12000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,68                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES14460          | J2947 | BNPP                           | DAX                  | 12500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES14478          | J2948 | BNPP                           | DAX                  | 13000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,07                          |                      | 1,02                                  | 08-03                | 0,96                | 08-03                | 1,02                                   |
| NLBNPES14486          | J2949 | BNPP                           | DAX                  | 13500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES14494          | J2950 | BNPP                           | DAX                  | 14000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,58                          | 07-03-22             | 1,58                                  | 08-03                | 0,54                | 23-02                | 1,54                                   |
| NLBNPES144A6          | J2951 | BNPP                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES144B4          | J2954 | BNPP                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,11                          |                      |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES144C2          | J2955 | BNPP                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,46                          | 16-02-22             | 0,94                                  | 15-02                | 0,86                | 16-02                | 2,43                                   |
| NLBNPES144D0          | J2956 | BNPP                           | DAX                  | 15500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,86                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES144E8          | J2957 | BNPP                           | DAX                  | 16000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,28                          | 07-03-22             | 3,47                                  | 07-03                | 1,04                | 04-01                | 3,26                                   |
| NLBNPES14LX4          | J3702 | BNPP                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,14                          | 03-03-22             | 0,39                                  | 03-03                | 0,36                | 03-03                | 0,05                                   |
| NLBNPES14LY2          | J3699 | BNPP                           | DAX                  | 13500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,19                          | 07-03-22             | 0,65                                  | 03-03                | 0,27                | 07-03                | 0,16                                   |
| NLBNPES14LZ9          | J3696 | BNPP                           | DAX                  | 13000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,42                          | 07-03-22             | 1,13                                  | 02-03                | 0,57                | 07-03                | 0,38                                   |
| NLBNPES14M09          | J3693 | BNPP                           | DAX                  | 12500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,72                          |                      | 0,77                                  | 08-03                | 0,65                | 08-03                | 0,68                                   |
| NLBNPES14M17          | J3690 | BNPP                           | DAX                  | 12000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES14M25          | J3687 | BNPP                           | DAX                  | 11500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES14M58          | J3709 | BNPP                           | DAX                  | 17200,00                | C                 | 05-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14M66          | J3720 | BNPP                           | DAX                  | 14800,00                | P                 | 05-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,07                          | 07-03-22             | 2,28                                  | 07-03                | 1,10                | 28-02                | 2,04                                   |
| NLBNPES14M74          | J3700 | BNPP                           | DAX                  | 13500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES14M82          | J3697 | BNPP                           | DAX                  | 13000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES14M90          | J3694 | BNPP                           | DAX                  | 12500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES14MA0          | J3691 | BNPP                           | DAX                  | 12000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES14MB8          | J3688 | BNPP                           | DAX                  | 11500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES14MC6          | J3706 | BNPP                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14MD4          | J3701 | BNPP                           | DAX                  | 13500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES14ME2          | J3698 | BNPP                           | DAX                  | 13000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES14MF9          | J3695 | BNPP                           | DAX                  | 12500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES14MG7          | J3692 | BNPP                           | DAX                  | 12000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,79                                   |
| NLBNPES14MH5          | J3689 | BNPP                           | DAX                  | 11500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES14MI3          | J3712 | BNPP                           | DAX                  | 11500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES14MJ1          | J3713 | BNPP                           | DAX                  | 12000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES14MK9          | J3714 | BNPP                           | DAX                  | 12500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES14ML7          | J3715 | BNPP                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES14MM5          | J3716 | BNPP                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES14MN3          | J3725 | BNPP                           | DAX                  | 16500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 3,72                                   |
| NLBNPES14MO1          | J3707 | BNPP                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14MP8          | J3705 | BNPP                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,33                          | 28-02-22             | 0,72                                  | 28-02                | 0,72                | 28-02                | 0,31                                   |
| NLBNPES14MQ6          | J3704 | BNPP                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,47                          | 28-02-22             | 0,95                                  | 28-02                | 0,95                | 28-02                | 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> |                                        |
| NLBNPES14MR4          | J3703 | BNPP                           | DAX                  | 14500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,63                          | 28-02-22             | 1,20                                  | 28-02                | 1,20                | 28-02                | 0,61                                   |
| NLBNPES14MS2          | J3721 | BNPP                           | DAX                  | 15000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,60                                   |
| NLBNPES14MT0          | J3723 | BNPP                           | DAX                  | 15500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES14MU8          | J3724 | BNPP                           | DAX                  | 16000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,41                          |                      |                                       |                      |                     |                      | 3,38                                   |
| NLBNPES14MV6          | J3726 | BNPP                           | DAX                  | 16500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,84                          | 24-02-22             | 2,90                                  | 24-02                | 2,90                | 24-02                | 3,81                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,43                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,63                          | 04-03-22             | 2,28                                  | 04-03                | 1,83                | 28-02                | 2,60                                   |
| 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                                                | 0,02                          | 04-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SP7          | J2007 | BNPP                           | DEUSD                | 1,10                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,20                          | 24-02-22             | 0,18                                  | 08-03                | 0,03                | 04-01                | 0,17                                   |
| NLBNPES13SQ5          | J2008 | BNPP                           | DEUSD                | 1,15                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,60                          | 02-03-22             | 0,40                                  | 02-03                | 0,14                | 08-02                | 0,58                                   |
| NLBNPES13SR3          | J2009 | BNPP                           | DEUSD                | 1,10                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,30                          | 04-03-22             | 0,26                                  | 08-03                | 0,05                | 12-01                | 0,27                                   |
| NLBNPES13SS1          | J2010 | BNPP                           | DEUSD                | 1,15                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,61                          | 24-02-22             | 0,29                                  | 24-02                | 0,20                | 09-02                | 0,59                                   |
| NLBNPES142I3          | J3345 | BNPP                           | DEUSD                | 1,25                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142J1          | J3344 | BNPP                           | DEUSD                | 1,20                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES142L7          | J3347 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142M5          | J3348 | BNPP                           | DEUSD                | 1,05                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES142N3          | J3349 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES142O1          | J3350 | BNPP                           | DEUSD                | 1,10                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES142P8          | J3351 | BNPP                           | DEUSD                | 1,15                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,62                          | 08-02-22             | 0,26                                  | 03-02                | 0,26                | 03-02                | 0,60                                   |
| NLBNPES14HP8          | J4449 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14HQ6          | J4450 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          | 01-03-22             | 0,09                                  | 01-03                | 0,09                | 01-03                | 0,06                                   |
| NLBNPES14HR4          | J4451 | BNPP                           | DEUSD                | 1,15                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14HT0          | J4453 | BNPP                           | DEUSD                | 1,20                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14HU8          | J4452 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14HV6          | J4455 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES10EG2          | H9876 | BNPP                           | DJIA                 | 36000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          | 13-01-22             | 1,05                                  | 12-01                | 0,99                | 13-01                | 0,03                                   |
| NLBNPES10EL2          | H9881 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,31                          | 18-02-22             | 2,52                                  | 06-01                | 0,97                | 18-02                | 0,17                                   |
| NLBNPES10ET5          | H9889 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          | 11-02-22             | 0,77                                  | 24-01                | 0,16                | 09-02                | 0,47                                   |
| NLBNPES10EZ2          | H9895 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES10F02          | H9896 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 02-03-22             | 0,10                                  | 01-02                | 0,05                | 02-03                | 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> |                                        |
| NLBNPES10F10          | H9897 | BNPP                           | DJIA                 | 25000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 02-03-22             | 0,05                                  | 11-01                | 0,02                | 02-03                | 0,02                                   |
| NLBNPES13264          | J0800 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          | 04-03-22             | 1,86                                  | 06-01                | 0,09                | 04-03                | 0,04                                   |
| NLBNPES13272          | J0801 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,81                          | 14-02-22             | 0,56                                  | 14-02                | 0,54                | 14-02                | 0,68                                   |
| NLBNPES13280          | J0802 | BNPP                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13298          | J0803 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES132B9          | J0805 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES132C7          | J0806 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,11                          | 12-10-21             |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES13G05          | J1737 | BNPP                           | DJIA                 | 34000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,87                          | 07-03-22             | 1,48                                  | 08-03                | 0,38                | 13-01                | 1,43                                   |
| NLBNPES13GP2          | J1738 | BNPP                           | DJIA                 | 35000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,75                          | 07-03-22             | 2,16                                  | 08-03                | 0,55                | 04-01                | 2,21                                   |
| NLBNPES13QX5          | J2073 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,61                                   |
| NLBNPES13QY3          | J2074 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,14                          |                      |                                       |                      |                     |                      | 3,41                                   |
| NLBNPES13QZ0          | J2075 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES13R05          | J2076 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES13R39          | J2079 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,91                          | 07-03-22             | 1,06                                  | 08-03                | 0,69                | 28-02                | 1,07                                   |
| NLBNPES13R47          | J2080 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,36                          | 16-02-22             | 0,85                                  | 16-02                | 0,77                | 08-02                | 2,10                                   |
| NLBNPES13R54          | J2081 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES13R62          | J2082 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 01-10-21                               |
| NLBNPES13R70          | J2083 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,10                          | 07-03-22             | 2,49                                  | 24-02                | 1,01                | 05-01                | 2,41                                   |
| NLBNPES13R88          | J2084 | BNPP                           | DJIA                 | 35000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,59                          | 23-02-22             | 2,54                                  | 24-01                | 1,66                | 19-01                | 2,95                                   |
| NLBNPES13R96          | J2085 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES14528          | J2922 | BNPP                           | DJIA                 | 36000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES14536          | J2921 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES14544          | J2920 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 21-02-22                               |
| NLBNPES14551          | J2918 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,90                          |                      |                                       |                      |                     |                      | 2,64                                   |
| NLBNPES14585          | J2923 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES14593          | J2924 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES145A3          | J2925 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 2,18                                   |
| NLBNPES145B1          | J2926 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,69                          | 10-11-21             |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES145C9          | J2927 | BNPP                           | DJIA                 | 35000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,47                                   |
| NLBNPES14N09          | J3738 | BNPP                           | DJIA                 | 38000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14NP6          | J3737 | BNPP                           | DJIA                 | 37000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 09-02-22                               |
| NLBNPES14NQ4          | J3735 | BNPP                           | DJIA                 | 33000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,91                          | 02-03-22             | 1,10                                  | 02-03                | 0,87                | 25-02                | 0,51                                   |
| NLBNPES14NR2          | J3733 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,41                          | 07-03-22             | 1,70                                  | 01-03                | 1,00                | 08-03                | 1,06                                   |
| NLBNPES14NS0          | J3732 | BNPP                           | DJIA                 | 31000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,19                          | 23-02-22             | 3,43                                  | 23-02                | 3,27                | 23-02                | 2,19                                   |
| NLBNPES14NT8          | J3728 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,03                          |                      |                                       |                      |                     |                      | 3,03                                   |
| NLBNPES14NU6          | J3727 | BNPP                           | DJIA                 | 29000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 3,43                                   |
| NLBNPES14NV4          | J3747 | BNPP                           | DJIA                 | 36000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,62                          |                      |                                       |                      |                     |                      | 17-02-22                               |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES14NW2          | J3739 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14NX0          | J3729 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,43                                   |
| NLBNPES14NY8          | J3748 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,22                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES14NZ5          | J3740 | BNPP                           | DJIA                 | 38000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,44                          | 03-03-22             | 0,68                                  | 18-02                | 0,50                | 03-03                | 0,39                                   |
| NLBNPES14O07          | J3730 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,23                          |                      |                                       |                      |                     |                      | 3,90                                   |
| NLBNPES14O15          | J3749 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 4,07                                   |
| NLBNPES14O23          | J3736 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,31                          | 28-02-22             | 2,38                                  | 28-02                | 2,38                | 28-02                | 2,10                                   |
| NLBNPES14O31          | J3734 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,12                                   |
| NLBNPES14O49          | J3731 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,63                          |                      |                                       |                      |                     |                      | 4,31                                   |
| NLBNPES14O56          | J3743 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES14O64          | J3744 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES14O72          | J3750 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,47                                   |
| NLBNPES14O80          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14O98          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES14OA6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 3,05                          |                      |                                       |                      |                     |                      | 3,26                                   |
| NLBNPES14OB4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 4,06                                   |
| 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                                                | 0,38                          | 24-02-22             | 0,25                                  | 24-02                | 0,17                | 23-02                | 0,35                                   |
| NLBNPES14BM8          | J3095 | BNPP                           | ELE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          | 04-03-22             | 0,26                                  | 08-03                | 0,12                | 04-03                | 0,17                                   |
| NLBNPES14BN6          | J3099 | BNPP                           | ELE                  | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13J70          | J1827 | BNPP                           | ENG                  | 18,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          | 02-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14BL0          | J3100 | BNPP                           | ENG                  | 20,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          | 17-01-22             | 0,19                                  | 17-01                | 0,19                | 17-01                | 0,09                                   |
| 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                                                | 0,03                          | 07-02-22             | 0,30                                  | 21-01                | 0,12                | 07-02                | 0,03                                   |
| NLBNPES10G50          | H9937 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          | 25-02-22             | 0,39                                  | 08-02                | 0,12                | 25-02                | 0,04                                   |
| NLBNPES10G68          | H9938 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,98                          | 24-02-22             | 0,89                                  | 08-03                | 0,09                | 05-01                | 0,97                                   |
| NLBNPES10GF9          | H9947 | BNPP                           | ESTX5                | 3700,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,47                          | 01-03-22             | 0,22                                  | 01-03                | 0,04                | 09-02                | 0,45                                   |
| NLBNPES10GJ1          | H9951 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          | 07-03-22             | 0,31                                  | 07-03                | 0,09                | 01-03                | 0,23                                   |
| NLBNPES10GN3          | H9955 | BNPP                           | ESTX5                | 3300,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES10G01          | H9956 | BNPP                           | ESTX5                | 3000,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES134A7          | J0875 | BNPP                           | ESTX5                | 3700,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,26                          | 07-03-22             | 0,54                                  | 01-03                | 0,25                | 07-03                | 0,25                                   |
| NLBNPES134B5          | J0876 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          | 04-03-22             | 0,49                                  | 25-01                | 0,08                | 08-03                | 0,07                                   |
| NLBNPES134C3          | J0877 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 27-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES134D1          | J0878 | BNPP                           | ESTX5                | 3700,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,77                                   |

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

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| NLBNPES134E9          | J0879 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,21                          | 07-03-22             | 1,31                                  | 07-03                | 0,35                | 01-02                | 1,20                                   |
| NLBNPES13G99          | J1722 | BNPP                           | ESTX5                | 4250,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,48                          | 03-03-22             | 0,94                                  | 24-02                | 0,22                | 13-01                | 1,47                                   |
| NLBNPES13QO4          | J2064 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES13QP1          | J2065 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          | 01-03-22             | 0,39                                  | 01-03                | 0,39                | 01-03                | 0,21                                   |
| NLBNPES13QQ9          | J2066 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,40                          | 21-01-22             | 0,65                                  | 21-01                | 0,65                | 21-01                | 1,38                                   |
| NLBNPES13QR7          | J2067 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          | 04-03-22             | 0,06                                  | 04-03                | 0,04                | 08-03                | 0,04                                   |
| NLBNPES13QS5          | J2068 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13QU1          | J2070 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,58                          | 28-02-22             | 0,53                                  | 08-03                | 0,28                | 28-02                | 0,56                                   |
| NLBNPES13QV9          | J2071 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          | 09-02-22             | 0,24                                  | 04-02                | 0,03                | 08-03                | 0,03                                   |
| NLBNPES13QW7          | J2072 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,65                          | 24-02-22             | 1,57                                  | 08-03                | 0,48                | 17-01                | 1,65                                   |
| NLBNPES145T3          | J3026 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          | 01-03-22             | 0,35                                  | 27-01                | 0,07                | 08-03                | 0,06                                   |
| NLBNPES145U1          | J3025 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES145V9          | J3024 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES145X5          | J3027 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES145Y3          | J3028 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES145Z0          | J3029 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,97                          | 04-03-22             | 0,78                                  | 04-03                | 0,46                | 22-02                | 0,96                                   |
| NLBNPES14601          | J3030 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES14619          | J3031 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,71                                   |
| 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                                                | 3,56                          |                      |                                       |                      |                     |                      | 3,56                                   |
| NLBNPES13JE0          | J1834 | BNPP                           | FB                   | 300,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,94                          |                      |                                       |                      |                     |                      | 4,94                                   |
| 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                                                | 5,86                          | 03-02-22             | 3,03                                  | 03-02                | 0,91                | 02-02                | 5,86                                   |
| NLBNPES13ZO5          | J2374 | BNPP                           | FB                   | 340,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 6,78                          |                      |                                       |                      |                     |                      | 6,78                                   |
| NLBNPES13ZP2          | J2375 | BNPP                           | FB                   | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 22-10-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13ZQ0          | J2376 | BNPP                           | FB                   | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13ZR8          | J2377 | BNPP                           | FB                   | 320,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 5,85                                   |
| NLBNPES13ZS6          | J2378 | BNPP                           | FB                   | 340,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 6,76                          |                      |                                       |                      |                     |                      | 6,76                                   |
| 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                                                | 0,02                          | 28-02-22             | 0,17                                  | 04-02                | 0,04                | 28-02                | 0,02                                   |
| NLBNPES14DC5          | J3268 | BNPP                           | FB                   | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,06                          |                      |                                       |                      |                     |                      | 4,06                                   |
| NLBNPES14DD3          | J3269 | BNPP                           | FB                   | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,95                          |                      |                                       |                      |                     |                      | 4,95                                   |
| NLBNPES14EM2          | J3266 | BNPP                           | FB                   | 360,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,05                          | 02-03-22             | 0,18                                  | 07-02                | 0,07                | 02-03                | 0,05                                   |
| NLBNPES14EN0          | J3265 | BNPP                           | FB                   | 340,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,09                          | 28-02-22             | 1,70                                  | 11-01                | 0,09                | 08-03                | 0,09                                   |
| NLBNPES14EO8          | J3270 | BNPP                           | FB                   | 300,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 4,99                                   |

## 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    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 |                                 |
| NLBNPES14EP5          | J3271 | BNPP                       | FB            | 320,00           | P          | 09-22        | USD                    |                            | 0,05           | 400.000                                        | 5,86                   |               |                                   |               |              |               | 5,86                            |
| 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         | 04-02         | 0,25                            |
| NLBNPES14BQ9          | J3103 | BNPP                       | FCC           | 11,00            | C          | 03-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,03                   | 27-01-22      | 0,46                              | 06-01         | 0,16         | 25-01         | 0,03                            |
| NLBNPES14BR7          | J3106 | BNPP                       | FCC           | 10,00            | P          | 03-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,37                   | 27-01-22      | 0,36                              | 25-01         | 0,12         | 05-01         | 0,24                            |
| 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                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES14B04          | J3107 | BNPP                       | FER           | 28,00            | C          | 03-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14BP1          | J3108 | BNPP                       | FER           | 24,00            | P          | 03-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,29                   | 17-02-22      | 0,11                              | 16-02         | 0,11         | 16-02         | 0,27                            |
| NLBNPES14ZY2          | J4098 | BNPP                       | FER           | 26,00            | P          | 03-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,59                   |               |                                   |               |              |               | 0,59                            |
| NLBNPES13JJ9          | J1839 | BNPP                       | GOOG          | 2700,00          | C          | 03-22        | USD                    |                            | 0,01           | 400.000                                        | 0,25                   | 21-02-22      | 3,16                              | 02-02         | 0,40         | 21-02         | 0,25                            |
| NLBNPES13JK7          | J1840 | BNPP                       | GOOG          | 2900,00          | C          | 03-22        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   | 09-02-22      | 1,59                              | 02-02         | 0,45         | 31-01         | 0,02                            |
| 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                                        | 0,24                   |               |                                   |               |              |               | 0,24                            |
| NLBNPES14023          | J2388 | BNPP                       | GOOG          | 2600,00          | P          | 03-22        | USD                    |                            | 0,01           | 400.000                                        | 0,80                   |               |                                   |               |              |               | 0,80                            |
| NLBNPES14A06          | J3275 | BNPP                       | GOOG          | 3200,00          | C          | 03-22        | USD                    |                            | 0,01           | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14B51          | J3277 | BNPP                       | GOOG          | 2400,00          | P          | 06-22        | USD                    |                            | 0,01           | 400.000                                        | 1,25                   |               |                                   |               |              |               | 1,25                            |
| NLBNPES14D34          | J3273 | BNPP                       | GOOG          | 3000,00          | C          | 06-22        | USD                    |                            | 0,01           | 400.000                                        | 0,56                   |               |                                   |               |              |               | 0,56                            |
| NLBNPES14D42          | J3272 | BNPP                       | GOOG          | 2800,00          | C          | 06-22        | USD                    |                            | 0,01           | 400.000                                        | 1,07                   | 05-01-22      | 2,25                              | 05-01         | 2,25         | 05-01         | 1,07                            |
| NLBNPES14D67          | J3278 | BNPP                       | GOOG          | 2600,00          | P          | 06-22        | USD                    |                            | 0,01           | 400.000                                        | 1,99                   |               |                                   |               |              |               | 1,99                            |
| 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                                        | 0,26                   | 22-02-22      | 0,68                              | 18-02         | 0,45         | 26-01         | 0,26                            |
| 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                                         | 4,00                   |               |                                   |               |              |               | 3,08                            |
| 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                                        | 0,31                   | 24-02-22      | 0,12                              | 24-02         | 0,08         | 09-02         | 0,29                            |
| 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                                        | 0,17                   | 02-03-22      | 0,07                              | 04-01         | 0,05         | 13-01         | 0,15                            |
| NLBNPES13V66          | J2212 | BNPP                       | IAG           | 2,00             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,03                   | 07-03-22      | 0,12                              | 10-02         | 0,02         | 07-03         | 0,03                            |
| NLBNPES13V74          | J2213 | BNPP                       | IAG           | 2,20             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,02                   | 25-02-22      | 0,02                              | 25-02         | 0,02         | 25-02         | 0,02                            |
| NLBNPES13V82          | J2214 | BNPP                       | IAG           | 1,60             | P          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES13V90          | J2215 | BNPP                       | IAG           | 1,80             | P          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,21                   | 28-12-21      |                                   |               |              |               | 0,19                            |
| NLBNPES13VA3          | J2216 | BNPP                       | IAG           | 2,00             | C          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,08                   | 01-03-22      | 0,18                              | 10-02         | 0,08         | 01-03         | 0,08                            |
| NLBNPES13VB1          | J2217 | BNPP                       | IAG           | 2,20             | C          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,04                   | 04-03-22      | 0,13                              | 10-02         | 0,04         | 04-03         | 0,04                            |
| NLBNPES13VC9          | J2218 | BNPP                       | IAG           | 1,80             | P          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,26                   | 24-01-22      | 0,14                              | 04-01         | 0,14         | 04-01         | 0,25                            |
| NLBNPES14A45          | J3128 | BNPP                       | IAG           | 2,40             | C          | 03-22        | EUR                    |                            | 1              | 200.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14A52          | J3134 | BNPP                       | IAG           | 2,20             | P          | 03-22        | EUR                    |                            | 1              | 200.000                                        | 0,80                   |               |                                   |               |              |               | 0,76                            |
| NLBNPES14CC7          | J3129 | BNPP                       | IAG           | 2,40             | C          | 06-22        | EUR                    |                            | 1              | 200.000                                        | 0,06                   | 07-03-22      | 0,12                              | 03-01         | 0,04         | 07-03         | 0,06                            |

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

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

| Cód.ISIN<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> |                                        |  |
| NLBNPES14CD5          | J3132 | BNPP                           | IAG                  | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 200.000                       | 0,68                                                   | 27-01-22              | 0,38                                  | 27-01                | 0,36                | 26-01                | 0,65                                   |  |
| NLBNPES14E17          | J3130 | BNPP                           | IAG                  | 2,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                       | 0,09                                                   | 30-12-21              |                                       |                      |                     |                      | 0,10                                   |  |
| NLBNPES14E25          | J3126 | BNPP                           | IAG                  | 2,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                       | 0,11                                                   | 07-03-22              | 0,35                                  | 10-02                | 0,11                | 07-03                | 0,12                                   |  |
| NLBNPES14E33          | J3131 | BNPP                           | IAG                  | 1,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                       | 0,57                                                   | 07-03-22              | 0,60                                  | 07-03                | 0,31                | 06-01                | 0,55                                   |  |
| NLBNPES14E41          | J3133 | BNPP                           | IAG                  | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                       | 0,73                                                   | 27-12-21              |                                       |                      |                     |                      | 0,70                                   |  |
| NLBNPES136S4          | J0965 | BNPP                           | IBE                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,03                                                   | 07-02-22              | 0,09                                  | 01-02                | 0,02                | 07-02                | 0,04                                   |  |
| 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                       | 0,05                                                   |                       |                                       |                      |                     |                      | 0,07                                   |  |
| NLBNPES136X4          | J0970 | BNPP                           | IBE                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 1,27                                                   |                       |                                       |                      |                     |                      | 1,10                                   |  |
| NLBNPES136Y2          | J0971 | BNPP                           | IBE                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 1,15                                                   | 03-03-22              | 0,89                                  | 14-02                | 0,23                | 01-02                | 0,93                                   |  |
| NLBNPES13736          | J0976 | BNPP                           | IBE                  | 11,00                   | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 1,80                                                   |                       |                                       |                      |                     |                      | 1,54                                   |  |
| NLBNPES13JU6          | J1850 | BNPP                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,09                                                   | 03-03-22              | 0,12                                  | 08-03                | 0,05                | 03-03                | 0,11                                   |  |
| 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                       | 0,04                                                   |                       |                                       |                      |                     |                      | 0,05                                   |  |
| NLBNPES13JY8          | J1854 | BNPP                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,03                                                   |                       |                                       |                      |                     |                      | 0,04                                   |  |
| NLBNPES13JZ5          | J1855 | BNPP                           | IBE                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,57                                                   |                       |                                       |                      |                     |                      | 0,47                                   |  |
| NLBNPES13K02          | J1856 | BNPP                           | IBE                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,38                                                   |                       |                                       |                      |                     |                      | 0,25                                   |  |
| NLBNPES13K10          | J1857 | BNPP                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,75                                                   |                       |                                       |                      |                     |                      | 0,64                                   |  |
| NLBNPES13K36          | J1859 | BNPP                           | IBE                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,61                                                   | 26-01-22              | 0,20                                  | 26-01                | 0,15                | 03-01                | 0,43                                   |  |
| NLBNPES13K44          | J1860 | BNPP                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,99                                                   |                       |                                       |                      |                     |                      | 0,84                                   |  |
| 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                       | 0,24                                                   |                       |                                       |                      |                     |                      | 0,15                                   |  |
| NLBNPES13VN6          | J2229 | BNPP                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,13                                                   | 10-02-22              | 0,13                                  | 09-02                | 0,12                | 10-02                | 0,26                                   |  |
| NLBNPES13VO4          | J2230 | BNPP                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,14                                                   | 07-03-22              | 0,09                                  | 07-03                | 0,07                | 09-02                | 0,17                                   |  |
| NLBNPES14AB3          | J3118 | BNPP                           | IBE                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,07                                                   | 21-02-22              | 0,05                                  | 11-02                | 0,02                | 21-02                | 0,09                                   |  |
| NLBNPES14AC1          | J3115 | BNPP                           | IBE                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,15                                                   | 07-03-22              | 0,42                                  | 11-01                | 0,04                | 07-03                | 0,20                                   |  |
| NLBNPES14AD9          | J3113 | BNPP                           | IBE                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,34                                                   | 07-03-22              | 0,91                                  | 04-01                | 0,16                | 22-02                | 0,43                                   |  |
| NLBNPES14AE7          | J3122 | BNPP                           | IBE                  | 8,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                       | 0,15                                                   |                       |                                       |                      |                     |                      | 0,09                                   |  |
| NLBNPES14CL8          | J3119 | BNPP                           | IBE                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,21                                                   |                       |                                       |                      |                     |                      | 0,41                                   |  |
| NLBNPES14CM6          | J3116 | BNPP                           | IBE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,50                                                   | 28-02-22              | 0,80                                  | 28-02                | 0,26                | 14-02                | 0,59                                   |  |
| NLBNPES14CN4          | J3123 | BNPP                           | IBE                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                       | 0,43                                                   |                       |                                       |                      |                     |                      | 0,36                                   |  |
| NLBNPES14E74          | J3120 | BNPP                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                       | 0,42                                                   |                       |                                       |                      |                     |                      | 0,49                                   |  |
| NLBNPES14E82          | J3117 | BNPP                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                       | 0,57                                                   | 07-03-22              | 0,78                                  | 28-02                | 0,33                | 24-02                | 0,66                                   |  |
| NLBNPES14E90          | J3124 | BNPP                           | IBE                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                       | 0,81                                                   |                       |                                       |                      |                     |                      | 0,72                                   |  |
| NLBNPES14EA7          | J3125 | BNPP                           | IBE                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                       | 1,03                                                   |                       |                                       |                      |                     |                      | 0,92                                   |  |
| 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                                   |  |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| 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                                              | 1,84                          | 03-03-22             | 1,41                                  | 24-02                | 0,61                | 10-02                | 1,69                                   |
| NLBNPES10CW3          | H9821 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 23-02-22             | 0,18                                  | 17-01                | 0,04                | 22-02                | 0,02                                   |
| NLBNPES10CX1          | H9822 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,35                          | 03-03-22             | 0,94                                  | 24-02                | 0,27                | 10-02                | 1,20                                   |
| NLBNPES10D53          | H9830 | BNPP                           | IBX35                | 8500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 07-03-22             | 0,47                                  | 05-01                | 0,01                | 07-03                | 0,03                                   |
| NLBNPES10D61          | H9831 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,86                          | 03-03-22             | 0,75                                  | 08-03                | 0,16                | 16-02                | 0,72                                   |
| NLBNPES10DD1          | H9838 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 07-03-22             | 0,88                                  | 04-01                | 0,03                | 07-03                | 0,16                                   |
| NLBNPES10DE9          | H9839 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,46                          | 04-03-22             | 0,42                                  | 04-03                | 0,08                | 15-02                | 0,35                                   |
| NLBNPES10DG4          | H9841 | BNPP                           | IBX35                | 7500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 07-03-22             | 1,34                                  | 14-01                | 0,21                | 07-03                | 0,45                                   |
| NLBNPES10DH2          | H9842 | BNPP                           | IBX35                | 7500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,21                          | 07-03-22             | 0,40                                  | 07-03                | 0,06                | 31-01                | 0,14                                   |
| NLBNPES10DI0          | H9843 | BNPP                           | IBX35                | 7000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,09                          | 07-03-22             | 0,22                                  | 07-03                | 0,04                | 04-03                | 0,05                                   |
| NLBNPES10DJ8          | H9844 | BNPP                           | IBX35                | 6500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13371          | J0836 | BNPP                           | IBX35                | 9300,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 09-02-22             | 0,07                                  | 03-01                | 0,02                | 24-01                | 0,02                                   |
| NLBNPES13389          | J0837 | BNPP                           | IBX35                | 9300,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 03-03-22             | 0,14                                  | 16-02                | 0,03                | 08-03                | 0,04                                   |
| NLBNPES13397          | J0838 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 07-03-22             | 0,26                                  | 07-01                | 0,06                | 07-03                | 0,09                                   |
| NLBNPES133A9          | J0839 | BNPP                           | IBX35                | 9300,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 17-02-22             | 0,32                                  | 17-02                | 0,28                | 14-02                | 0,14                                   |
| NLBNPES133B7          | J0840 | BNPP                           | IBX35                | 8000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,78                          | 07-03-22             | 0,77                                  | 07-03                | 0,40                | 28-02                | 0,69                                   |
| NLBNPES133C5          | J0841 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES133D3          | J0842 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,09                          | 04-03-22             | 1,00                                  | 08-03                | 0,67                | 24-01                | 1,01                                   |
| NLBNPES133L6          | J0850 | BNPP                           | IBX35                | 8300,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,69                          | 07-03-22             | 0,81                                  | 07-03                | 0,13                | 19-01                | 0,56                                   |
| NLBNPES133M4          | J0851 | BNPP                           | IBX35                | 8300,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,96                          | 07-03-22             | 1,10                                  | 07-03                | 0,33                | 11-02                | 0,86                                   |
| NLBNPES13EV5          | J1672 | BNPP                           | IBX35                | 10000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 26-01-22             | 0,03                                  | 26-01                | 0,03                | 26-01                | 0,02                                   |
| NLBNPES13EW3          | J1673 | BNPP                           | IBX35                | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 30-07-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13EX1          | J1674 | BNPP                           | IBX35                | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          | 24-01-22             | 0,14                                  | 21-01                | 0,12                | 24-01                | 0,05                                   |
| NLBNPES13PT5          | J2033 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          | 07-03-22             | 0,36                                  | 07-03                | 0,22                | 08-03                | 0,23                                   |
| NLBNPES13PU3          | J2034 | BNPP                           | IBX35                | 7000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,38                          | 11-02-22             | 0,10                                  | 11-02                | 0,09                | 10-02                | 0,33                                   |
| NLBNPES13PW9          | J2036 | BNPP                           | IBX35                | 7500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,55                          | 04-03-22             | 0,41                                  | 04-03                | 0,19                | 04-01                | 0,48                                   |
| NLBNPES13PX7          | J2037 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          | 03-03-22             | 0,93                                  | 16-02                | 0,45                | 03-03                | 0,40                                   |
| NLBNPES13PY5          | J2038 | BNPP                           | IBX35                | 8500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          | 04-03-22             | 0,62                                  | 17-01                | 0,15                | 04-03                | 0,19                                   |
| NLBNPES13PZ2          | J2039 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 07-03-22             | 0,31                                  | 11-01                | 0,06                | 07-03                | 0,07                                   |
| NLBNPES13Q06          | J2040 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,50                          | 04-03-22             | 1,43                                  | 04-03                | 0,60                | 17-01                | 1,36                                   |
| NLBNPES142Z7          | J2968 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 07-03-22             | 0,09                                  | 16-02                | 0,02                | 07-03                | 0,02                                   |
| NLBNPES14304          | J2970 | BNPP                           | IBX35                | 9800,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 01-02-22             | 0,04                                  | 01-02                | 0,03                | 31-01                | 0,02                                   |
| NLBNPES14312          | J2958 | BNPP                           | IBX35                | 8700,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 07-03-22             | 0,46                                  | 09-02                | 0,06                | 07-03                | 0,14                                   |
| NLBNPES14320          | J2973 | BNPP                           | IBX35                | 10500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 08-11-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14338          | J2962 | BNPP                           | IBX35                | 9000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 16-02-22             | 0,39                                  | 16-02                | 0,31                | 14-02                | 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> |                                        |
| NLBNPES14346          | J2959 | BNPP                           | IBX35                | 8700,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          | 01-03-22             | 0,51                                  | 26-01                | 0,38                | 22-02                | 0,23                                   |
| NLBNPES14361          | J2969 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES143G5          | J2974 | BNPP                           | IBX35                | 7000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,54                          |                      | 0,48                                  | 08-03                | 0,48                | 08-03                | 0,49                                   |
| NLBNPES143H3          | J2977 | BNPP                           | IBX35                | 7500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES143I1          | J2983 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,27                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES143J9          | J2987 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,64                          | 28-02-22             | 1,04                                  | 28-02                | 1,04                | 28-02                | 1,52                                   |
| NLBNPES143K7          | J2980 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,20                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES14I47          | J3818 | BNPP                           | IBX35                | 9750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14I54          | J3801 | BNPP                           | IBX35                | 8750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 03-03-22             | 0,16                                  | 21-02                | 0,02                | 08-03                | 0,02                                   |
| NLBNPES14I62          | J3794 | BNPP                           | IBX35                | 8250,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 03-03-22             | 0,62                                  | 09-02                | 0,14                | 03-03                | 0,09                                   |
| NLBNPES14I70          | J3788 | BNPP                           | IBX35                | 7750,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 07-03-22             | 0,72                                  | 28-02                | 0,15                | 07-03                | 0,30                                   |
| NLBNPES14I88          | J3782 | BNPP                           | IBX35                | 7250,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 07-03-22             | 0,39                                  | 07-03                | 0,35                | 07-03                | 0,66                                   |
| NLBNPES14I96          | J3779 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          | 07-03-22             | 0,94                                  | 08-03                | 0,52                | 07-03                | 0,87                                   |
| NLBNPES14IG5          | J3848 | BNPP                           | IBX35                | 7750,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 07-03-22             | 0,44                                  | 07-03                | 0,08                | 28-02                | 0,24                                   |
| NLBNPES14IH3          | J3868 | BNPP                           | IBX35                | 8750,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          | 04-03-22             | 0,94                                  | 04-03                | 0,26                | 16-02                | 0,96                                   |
| NLBNPES14IV4          | J3820 | BNPP                           | IBX35                | 9750,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14IW2          | J3812 | BNPP                           | IBX35                | 9500,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14IX0          | J3810 | BNPP                           | IBX35                | 9250,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14IY8          | J3806 | BNPP                           | IBX35                | 9000,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14IZ5          | J3803 | BNPP                           | IBX35                | 8750,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 03-03-22             | 0,16                                  | 03-03                | 0,12                | 08-03                | 0,11                                   |
| NLBNPES14J12          | J3856 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          | 03-03-22             | 0,42                                  | 03-03                | 0,40                | 01-03                | 0,64                                   |
| NLBNPES14J20          | J3857 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          |                      | 0,63                                  | 08-03                | 0,62                | 08-03                | 0,64                                   |
| NLBNPES14J38          | J3860 | BNPP                           | IBX35                | 8250,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          | 28-02-22             | 0,46                                  | 25-02                | 0,40                | 25-02                | 0,78                                   |
| NLBNPES14J46          | J3864 | BNPP                           | IBX35                | 8500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES14J53          | J3870 | BNPP                           | IBX35                | 8750,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                          | 03-03-22             | 0,81                                  | 03-03                | 0,74                | 02-03                | 1,13                                   |
| NLBNPES14J87          | J3795 | BNPP                           | IBX35                | 8250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 07-03-22             | 0,53                                  | 01-03                | 0,23                | 07-03                | 0,31                                   |
| NLBNPES14J95          | J3789 | BNPP                           | IBX35                | 7750,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          | 04-03-22             | 0,60                                  | 08-03                | 0,51                | 04-03                | 0,56                                   |
| NLBNPES14JA6          | J3785 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          | 07-03-22             | 1,12                                  | 28-02                | 0,47                | 07-03                | 0,72                                   |
| NLBNPES14JB4          | J3783 | BNPP                           | IBX35                | 7250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES14JJ7          | J3849 | BNPP                           | IBX35                | 7750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          | 04-03-22             | 0,62                                  | 04-03                | 0,37                | 02-03                | 0,60                                   |
| NLBNPES14JK5          | J3865 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,12                          | 07-03-22             | 1,10                                  | 07-03                | 0,63                | 01-03                | 1,01                                   |
| NLBNPES14JL3          | J3871 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,31                          | 07-03-22             | 1,50                                  | 07-03                | 0,58                | 18-02                | 1,19                                   |
| NLBNPES14JN9          | J3821 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      | 0,05                                  | 08-03                | 0,05                | 08-03                | 0,06                                   |
| NLBNPES14JO7          | J3813 | BNPP                           | IBX35                | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14JP4          | J3798 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 18-02-22             | 0,61                                  | 18-02                | 0,61                | 18-02                | 0,31                                   |
| NLBNPES14JQ2          | J3796 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES14JR0          | J3792 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES14JS8          | J3790 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          | 04-03-22             | 0,64                                  | 04-03                | 0,64                | 04-03                | 0,66                                   |
| NLBNPES14JT6          | J3786 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES14JU4          | J3784 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                          | 07-03-22             | 0,74                                  | 07-03                | 0,74                | 07-03                | 0,97                                   |
| NLBNPES14K43          | J3861 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES14K50          | J3872 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES14K84          | J3822 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14K92          | J3814 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14KA4          | J3807 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14KB2          | J3804 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES14KC0          | J3799 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14KD8          | J3797 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES14KE6          | J3793 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,54                          | 24-02-22             | 0,71                                  | 24-02                | 0,71                | 24-02                | 0,61                                   |
| NLBNPES14KF3          | J3791 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES14KG1          | J3787 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES14KM9          | J3862 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,26                          | 03-03-22             | 0,94                                  | 03-03                | 0,94                | 03-03                | 1,17                                   |
| NLBNPES14KN7          | J3866 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,42                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES14KO5          | J3873 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,59                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NLBNPES14KP2          | J3874 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,78                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 07-03-22             | 0,18                                  | 08-03                | 0,11                | 07-03                | 0,18                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,36                                   |
| 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                                                | 0,06                          | 07-03-22             | 0,52                                  | 01-03                | 0,05                | 08-03                | 0,04                                   |
| NLBNPES14CW5          | J3140 | BNPP                           | IDR                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          | 04-03-22             | 0,23                                  | 08-03                | 0,13                | 04-03                | 0,27                                   |
| 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                | 0,02                                   |
| NLBNPES10KH7          | J0094 | BNPP                           | ITX                  | 30,03                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 2,08                          | 28-01-22             | 0,68                                  | 27-01                | 0,45                | 19-01                | 1,80                                   |
| NLBNPES10KJ3          | J0096 | BNPP                           | ITX                  | 27,11                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 1,49                          | 01-02-22             | 0,26                                  | 01-02                | 0,15                | 19-01                | 1,49                                   |
| NLBNPES10KN5          | J0100 | BNPP                           | ITX                  | 24,61                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,98                          | 24-02-22             | 0,30                                  | 24-02                | 0,09                | 28-01                | 0,71                                   |
| NLBNPES10KO3          | J0101 | BNPP                           | ITX                  | 21,31                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES10KP0          | J0102 | BNPP                           | ITX                  | 20,34                   | P                 | 03-22               | EUR                           |                                   | 0,2032                | 750.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES137I3          | J0991 | BNPP                           | ITX                  | 30,65                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          | 04-02-22             | 0,26                                  | 19-01                | 0,07                | 04-02                | 0,02                                   |
| 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                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES137L7          | J0994 | BNPP                           | ITX                  | 25,71                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 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    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 |                                 |
| NLBNPES13KI9          | J1874 | BNPP                       | ITX           | 34,61            | C          | 09-22        | EUR                    |                            | 0,2023         | 750.000                                        | 0,02                   |               |                                  |               |              |               | 0,02                            |
| 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                                        | 1,21                   |               |                                  |               |              |               | 1,21                            |
| NLBNPES13KN9          | J1879 | BNPP                       | ITX           | 26,70            | P          | 09-22        | EUR                    |                            | 0,2023         | 750.000                                        | 1,55                   |               |                                  |               |              |               | 1,55                            |
| NLBNPES13KP4          | J1881 | BNPP                       | ITX           | 29,66            | P          | 06-22        | EUR                    |                            | 0,2023         | 750.000                                        | 2,08                   |               |                                  |               |              |               | 1,81                            |
| NLBNPES13KQ2          | J1882 | BNPP                       | ITX           | 29,66            | P          | 09-22        | EUR                    |                            | 0,2023         | 750.000                                        | 2,11                   |               |                                  |               |              |               | 1,85                            |
| 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                                        | 1,69                   |               |                                  |               |              |               | 1,69                            |
| NLBNPES14AL2          | J3143 | BNPP                       | ITX           | 31,64            | P          | 03-22        | EUR                    |                            | 0,2023         | 750.000                                        | 2,39                   |               |                                  |               |              |               | 2,11                            |
| NLBNPES14EL4          | J3141 | BNPP                       | ITX           | 31,64            | C          | 09-22        | EUR                    |                            | 0,2023         | 750.000                                        | 0,03                   | 03-03-22      | 0,22                             | 28-01         | 0,03         | 03-03         | 0,04                            |
| 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                                        | 0,02                   |               |                                  |               |              |               | 0,02                            |
| NLBNPES14TN8          | J4150 | BNPP                       | ITX           | 26,00            | P          | 03-22        | EUR                    |                            | 0,2            | 750.000                                        | 1,24                   | 09-02-22      | 0,34                             | 08-02         | 0,26         | 09-02         | 1,24                            |
| NLBNPES14TO6          | J4154 | BNPP                       | ITX           | 28,00            | P          | 03-22        | EUR                    |                            | 0,2            | 750.000                                        | 1,64                   |               |                                  |               |              |               | 1,64                            |
| NLBNPES14TP3          | J4144 | BNPP                       | ITX           | 32,00            | C          | 06-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,02                   |               |                                  |               |              |               | 0,02                            |
| NLBNPES14TQ1          | J4140 | BNPP                       | ITX           | 30,00            | C          | 06-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,02                   | 03-03-22      | 0,12                             | 09-02         | 0,03         | 03-03         | 0,03                            |
| NLBNPES14TT5          | J4151 | BNPP                       | ITX           | 26,00            | P          | 06-22        | EUR                    |                            | 0,2            | 750.000                                        | 1,36                   |               |                                  |               |              |               | 1,36                            |
| NLBNPES14TU3          | J4155 | BNPP                       | ITX           | 28,00            | P          | 06-22        | EUR                    |                            | 0,2            | 750.000                                        | 1,74                   |               |                                  |               |              |               | 1,48                            |
| NLBNPES14TV1          | J4145 | BNPP                       | ITX           | 32,00            | C          | 09-22        | EUR                    |                            | 0,2            | 750.000                                        | 0,03                   |               |                                  |               |              |               | 0,04                            |
| NLBNPES14TY5          | J4152 | BNPP                       | ITX           | 26,00            | P          | 09-22        | EUR                    |                            | 0,2            | 750.000                                        | 1,42                   |               |                                  |               |              |               | 1,42                            |
| NLBNPES14U17          | J4153 | BNPP                       | ITX           | 26,00            | P          | 12-22        | EUR                    |                            | 0,2            | 750.000                                        | 1,49                   |               |                                  |               |              |               | 1,29                            |
| NLBNPES13KR0          | J1883 | BNPP                       | LHAG          | 8,56             | C          | 03-22        | EUR                    |                            | 0,1401         | 250.000                                        | 0,02                   |               |                                  |               |              |               | 0,02                            |
| NLBNPES13KS8          | J1884 | BNPP                       | LHAG          | 7,14             | P          | 03-22        | EUR                    |                            | 0,14           | 250.000                                        | 0,23                   |               |                                  |               |              |               | 0,19                            |
| NLBNPES14BJ4          | J3280 | BNPP                       | LHAG          | 6,00             | C          | 03-22        | EUR                    |                            | 1              | 25.000                                         | 0,23                   | 04-03-22      | 1,39                             | 05-01         | 0,32         | 04-03         | 0,32                            |
| NLBNPES14BK2          | J3284 | BNPP                       | LHAG          | 5,40             | P          | 03-22        | EUR                    |                            | 1              | 25.000                                         | 0,32                   |               |                                  |               |              |               | 0,19                            |
| NLBNPES14BS5          | J3146 | BNPP                       | MAP           | 2,00             | C          | 03-22        | EUR                    |                            | 1              | 250.000                                        | 0,02                   | 02-03-22      | 0,07                             | 28-01         | 0,01         | 02-03         | 0,02                            |
| NLBNPES14BT3          | J3148 | BNPP                       | MAP           | 1,80             | P          | 03-22        | EUR                    |                            | 1              | 250.000                                        | 0,18                   |               |                                  |               |              |               | 0,16                            |
| NLBNPES14BU1          | J3150 | BNPP                       | MRL           | 9,50             | C          | 03-22        | EUR                    |                            | 0,5            | 300.000                                        | 0,10                   | 10-01-22      | 0,25                             | 10-01         | 0,25         | 10-01         | 0,09                            |
| NLBNPES14BV9          | J3154 | BNPP                       | MRL           | 8,50             | P          | 03-22        | EUR                    |                            | 0,5            | 300.000                                        | 0,14                   | 02-03-22      | 0,06                             | 28-01         | 0,04         | 02-03         | 0,11                            |
| NLBNPES13KU4          | J1886 | BNPP                       | MSFT          | 300,00           | C          | 03-22        | USD                    |                            | 0,02           | 250.000                                        | 0,04                   | 26-01-22      | 0,51                             | 12-01         | 0,20         | 24-01         | 0,04                            |
| 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                                        | 0,02                   | 17-02-22      | 0,47                             | 04-01         | 0,04         | 17-02         | 0,02                            |
| NLBNPES14BX5          | J3289 | BNPP                       | MSFT          | 280,00           | P          | 03-22        | USD                    |                            | 0,02           | 250.000                                        | 0,15                   |               |                                  |               |              |               | 0,15                            |
| NLBNPES13KZ3          | J1891 | BNPP                       | MTS           | 32,00            | C          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,04                   | 03-03-22      | 0,59                             | 12-01         | 0,16         | 24-01         | 0,04                            |
| NLBNPES13LO1          | J1892 | BNPP                       | MTS           | 22,00            | P          | 03-22        | EUR                    |                            | 0,2            | 500.000                                        | 0,08                   |               |                                  |               |              |               | 0,07                            |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13L27          | J1894 | BNPP                           | MTS                  | 24,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          | 03-02-22             | 0,22                                  | 31-01                | 0,12                | 02-02                | 0,14                                   |
| NLBNPES13YF6          | J2329 | BNPP                           | MTS                  | 28,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          | 07-03-22             | 1,15                                  | 12-01                | 0,22                | 04-03                | 0,16                                   |
| NLBNPES13YG4          | J2330 | BNPP                           | MTS                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          | 02-03-22             | 0,52                                  | 07-01                | 0,16                | 28-01                | 0,07                                   |
| NLBNPES13YH2          | J2331 | BNPP                           | MTS                  | 26,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,29                          | 04-03-22             | 0,24                                  | 18-02                | 0,12                | 12-01                | 0,28                                   |
| NLBNPES14A60          | J3290 | BNPP                           | MTS                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,36                          | 04-03-22             | 1,04                                  | 11-01                | 0,21                | 24-02                | 0,33                                   |
| NLBNPES14CE3          | J3292 | BNPP                           | MTS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,57                          | 07-03-22             | 0,83                                  | 09-02                | 0,46                | 28-01                | 0,56                                   |
| NLBNPES14CF0          | J3291 | BNPP                           | MTS                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,75                          | 04-03-22             | 1,02                                  | 21-01                | 0,60                | 21-02                | 0,73                                   |
| NLBNPES14CG8          | J3293 | BNPP                           | MTS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          | 23-02-22             | 0,28                                  | 22-02                | 0,25                | 23-02                | 0,41                                   |
| NLBNPES14CH6          | J3294 | BNPP                           | MTS                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES10DL4          | H9846 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 25-02-22             | 1,18                                  | 02-02                | 0,09                | 23-02                | 0,02                                   |
| NLBNPES10DP5          | H9850 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,12                          | 28-02-22             | 1,66                                  | 28-02                | 0,43                | 08-03                | 0,43                                   |
| NLBNPES10DY7          | H9859 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,34                          | 03-03-22             | 0,76                                  | 25-01                | 0,15                | 03-03                | 0,34                                   |
| NLBNPES10E86          | H9868 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,16                          | 01-03-22             | 0,48                                  | 24-01                | 0,15                | 01-03                | 0,30                                   |
| 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                | 0,14                                   |
| NLBNPES133S1          | J0857 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          | 22-02-22             | 1,68                                  | 22-02                | 1,12                | 08-03                | 1,11                                   |
| NLBNPES133T9          | J0858 | BNPP                           | NDX1                 | 14500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,99                          | 22-02-22             | 1,22                                  | 22-02                | 1,06                | 22-02                | 0,74                                   |
| NLBNPES133U7          | J0859 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES133Y9          | J0863 | BNPP                           | NDX1                 | 12700,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,23                          | 24-02-22             | 0,55                                  | 24-01                | 0,22                | 11-01                | 0,23                                   |
| NLBNPES133Z6          | J0864 | BNPP                           | NDX1                 | 12700,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,23                          | 03-11-21             | 1,39                                  | 08-03                | 1,39                | 08-03                | 1,52                                   |
| NLBNPES13G40          | J1717 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,63                          | 23-02-22             | 1,12                                  | 24-01                | 0,43                | 07-02                | 0,63                                   |
| NLBNPES13G57          | J1718 | BNPP                           | NDX1                 | 14000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          | 07-03-22             | 1,80                                  | 24-02                | 0,36                | 05-01                | 1,62                                   |
| NLBNPES13RD5          | J2089 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,37                          |                      |                                       |                      |                     |                      | 2,68                                   |
| NLBNPES13RE3          | J2090 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,14                          | 24-02-22             | 3,24                                  | 24-02                | 2,53                | 21-01                | 3,54                                   |
| NLBNPES13RF0          | J2091 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,69                          | 24-01-22             | 2,87                                  | 24-01                | 2,87                | 24-01                | 1,69                                   |
| NLBNPES13RG8          | J2092 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES13RH6          | J2093 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,75                          | 07-03-22             | 1,78                                  | 28-01                | 1,21                | 16-02                | 1,75                                   |
| NLBNPES13RI4          | J2094 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,15                          | 07-03-22             | 2,18                                  | 07-03                | 1,37                | 03-02                | 2,15                                   |
| NLBNPES13RJ2          | J2095 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,63                          | 21-01-22             | 1,83                                  | 21-01                | 1,33                | 07-01                | 2,63                                   |
| NLBNPES13RK0          | J2096 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES13RL8          | J2097 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,20                          | 18-01-22             | 1,82                                  | 10-01                | 1,45                | 12-01                | 3,20                                   |
| NLBNPES13RM6          | J2098 | BNPP                           | NDX1                 | 15500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,39                          | 28-02-22             | 1,49                                  | 02-02                | 0,55                | 28-02                | 0,28                                   |
| NLBNPES13RN4          | J2099 | BNPP                           | NDX1                 | 15500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,86                          | 22-02-22             | 3,60                                  | 22-02                | 2,67                | 04-02                | 3,86                                   |
| NLBNPES13RP9          | J2101 | BNPP                           | NDX1                 | 11000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,03                          | 27-01-22             | 0,20                                  | 27-01                | 0,07                | 03-01                | 0,04                                   |
| NLBNPES13RR5          | J2103 | BNPP                           | NDX1                 | 14500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          | 17-02-22             | 0,85                                  | 17-02                | 0,68                | 14-02                | 0,11                                   |
| NLBNPES13RS3          | J2104 | BNPP                           | NDX1                 | 14500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,74                          | 02-03-22             | 1,36                                  | 18-02                | 0,76                | 06-01                | 1,74                                   |
| NLBNPES13RT1          | J2105 | BNPP                           | NDX1                 | 15000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,58                          | 15-02-22             | 1,59                                  | 04-02                | 0,73                | 13-01                | 2,58                                   |
| NLBNPES13RU9          | J2106 | BNPP                           | NDX1                 | 15500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 24-02-22             | 1,48                                  | 13-01                | 0,02                | 24-02                | 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> |                                        |
| NLBNPES13RV7          | J2107 | BNPP                           | NDX1                 | 15500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,49                          | 14-02-22             | 2,23                                  | 14-02                | 0,87                | 12-01                | 3,49                                   |
| NLBNPES13RW5          | J2108 | BNPP                           | NDX1                 | 16000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 01-03-22             | 1,83                                  | 04-01                | 0,01                | 01-03                | 0,02                                   |
| NLBNPES13RX3          | J2109 | BNPP                           | NDX1                 | 16000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,41                          | 26-01-22             | 3,27                                  | 25-01                | 1,83                | 18-01                | 4,41                                   |
| NLBNPES145D7          | J2996 | BNPP                           | NDX1                 | 16000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,24                          | 22-02-22             | 1,68                                  | 10-01                | 0,28                | 22-02                | 0,16                                   |
| NLBNPES145H8          | J2995 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES145I6          | J2994 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES145J4          | J2993 | BNPP                           | NDX1                 | 14500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,63                          | 07-12-21             |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES145K2          | J2992 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,08                          | 22-02-22             | 2,64                                  | 28-01                | 2,09                | 22-02                | 2,08                                   |
| NLBNPES145L0          | J2991 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,59                                   |
| NLBNPES145M8          | J2997 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES145N6          | J3003 | BNPP                           | NDX1                 | 16000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,62                          | 24-01-22             | 4,07                                  | 24-01                | 1,92                | 05-01                | 5,30                                   |
| NLBNPES145O4          | J2998 | BNPP                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,33                          | 23-02-22             | 1,92                                  | 23-02                | 1,14                | 03-01                | 2,33                                   |
| NLBNPES145P1          | J2999 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,74                          | 04-03-22             | 3,12                                  | 08-03                | 2,42                | 04-03                | 3,15                                   |
| NLBNPES145Q9          | J3000 | BNPP                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,20                          | 12-01-22             | 1,72                                  | 12-01                | 1,72                | 12-01                | 3,66                                   |
| NLBNPES145R7          | J3001 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 4,24                                   |
| NLBNPES145S5          | J3002 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,31                          | 24-02-22             | 4,75                                  | 24-02                | 2,24                | 13-01                | 4,88                                   |
| NLBNPES14KU2          | J3893 | BNPP                           | NDX1                 | 17000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14L26          | J3894 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14L91          | J3895 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13L68          | J1898 | BNPP                           | NFLX                 | 600,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 21-01-22             | 0,32                                  | 04-01                | 0,02                | 21-01                | 0,02                                   |
| NLBNPES13L76          | J1899 | BNPP                           | NFLX                 | 400,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES13L84          | J1900 | BNPP                           | NFLX                 | 450,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| 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                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,24                                   |
| NLBNPES14BY3          | J3302 | BNPP                           | NIKE                 | 160,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14BZ0          | J3304 | BNPP                           | NIKE                 | 140,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES13LD8          | J1905 | BNPP                           | NVDA                 | 137,50                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,02                          | 16-02-22             | 0,02                                  | 16-02                | 0,02                | 16-02                | 0,02                                   |
| NLBNPES13LE6          | J1906 | BNPP                           | NVDA                 | 150,00                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,02                          | 24-02-22             | 0,04                                  | 14-02                | 0,02                | 24-02                | 0,02                                   |
| NLBNPES14AW9          | J3309 | BNPP                           | NVDA                 | 200,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES150A3          | J4413 | BNPP                           | NVDA                 | 300,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,02                          | 11-02-22             | 0,06                                  | 08-02                | 0,05                | 11-02                | 0,02                                   |
| NLBNPES150E5          | J4420 | BNPP                           | NVDA                 | 240,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES150F2          | J4424 | BNPP                           | NVDA                 | 260,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES150G0          | J4428 | BNPP                           | NVDA                 | 280,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES151X3          | J4414 | BNPP                           | NVDA                 | 300,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES152I0          | J4421 | BNPP                           | NVDA                 | 240,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15228          | J4425 | BNPP                           | NVDA                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES152N2          | J4415 | BNPP                           | NVDA                 | 300,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES152R3          | J4426 | BNPP                           | NVDA                 | 260,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES152Z6          | J4416 | BNPP                           | NVDA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          | 23-02-22             | 0,37                                  | 15-02                | 0,24                | 23-02                | 0,21                                   |
| NLBNPES15327          | J4427 | BNPP                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES13CW7          | J1179 | BNPP                           | ORO                  | 1850,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          | 03-03-22             | 1,04                                  | 24-02                | 0,18                | 28-01                | 1,20                                   |
| NLBNPES13CZ0          | J1182 | BNPP                           | ORO                  | 1900,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,80                          | 07-03-22             | 1,50                                  | 08-03                | 0,12                | 10-02                | 1,48                                   |
| NLBNPES13D01          | J1183 | BNPP                           | ORO                  | 2000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 01-12-21             | 0,60                                  | 08-03                | 0,44                | 08-03                | 0,72                                   |
| NLBNPES13D19          | J1184 | BNPP                           | ORO                  | 2100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 07-03-22             | 0,29                                  | 08-03                | 0,04                | 24-02                | 0,28                                   |
| 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                                                | 0,02                          | 18-06-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13P64          | J2425 | BNPP                           | ORO                  | 1800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 03-03-22             | 0,03                                  | 03-03                | 0,03                | 03-03                | 0,02                                   |
| NLBNPES14205          | J3362 | BNPP                           | ORO                  | 1800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,65                          | 31-01-22             | 0,60                                  | 25-01                | 0,36                | 31-01                | 1,65                                   |
| NLBNPES14213          | J3366 | BNPP                           | ORO                  | 2100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          | 07-03-22             | 0,90                                  | 08-03                | 0,58                | 07-03                | 0,89                                   |
| NLBNPES14221          | J3365 | BNPP                           | ORO                  | 2000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,86                          | 07-03-22             | 1,30                                  | 08-03                | 0,40                | 18-02                | 1,30                                   |
| NLBNPES14239          | J3364 | BNPP                           | ORO                  | 1900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,31                          | 07-03-22             | 1,45                                  | 07-03                | 0,54                | 14-02                | 1,31                                   |
| NLBNPES14247          | J3363 | BNPP                           | ORO                  | 1800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,94                          | 07-03-22             | 2,10                                  | 07-03                | 0,67                | 31-01                | 1,94                                   |
| NLBNPES14254          | J3367 | BNPP                           | ORO                  | 1500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14262          | J3368 | BNPP                           | ORO                  | 1600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14270          | J3369 | BNPP                           | ORO                  | 1700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14HJ1          | J4458 | BNPP                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,24                          | 07-03-22             | 1,37                                  | 07-03                | 1,34                | 07-03                | 1,24                                   |
| NLBNPES14HK9          | J4457 | BNPP                           | ORO                  | 1900,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,68                          | 07-03-22             | 2,03                                  | 08-03                | 0,97                | 25-02                | 2,23                                   |
| NLBNPES14HM5          | J4460 | BNPP                           | ORO                  | 1500,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14HN3          | J4461 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14HO1          | J4462 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15335          | J4464 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          | 07-03-22             | 0,52                                  | 08-03                | 0,51                | 07-03                | 0,43                                   |
| 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                                                | 0,16                          | 14-01-22             | 0,19                                  | 14-01                | 0,14                | 11-01                | 0,15                                   |
| NLBNPES13LO5          | J1916 | BNPP                           | PHM                  | 66,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13W57          | J2247 | BNPP                           | PHM                  | 75,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,03                          | 15-02-22             | 0,08                                  | 11-01                | 0,02                | 15-02                | 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                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES146J2          | J3156 | BNPP                           | PHM                  | 80,00                   | C                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,19                          | 04-03-22             | 0,29                                  | 03-03                | 0,08                | 24-02                | 0,19                                   |
| NLBNPES147L6          | J3155 | BNPP                           | PHM                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES14924          | J3157 | BNPP                           | PHM                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,79                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES14B44          | J3158 | BNPP                           | PHM                  | 70,00                   | P                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,98                          | 09-02-22             | 1,04                                  | 09-02                | 0,86                | 11-01                | 1,00                                   |
| NLBNPES13OV4          | J2414 | BNPP                           | PLATA                | 30,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,02                          | 27-01-22             | 0,06                                  | 08-03                | 0,02                | 27-01                | 0,06                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES130W2          | J2415 | BNPP                           | PLATA                | 28,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,05                          | 02-03-22             | 0,04                                  | 19-01                | 0,02                | 28-02                | 0,14                                   |
| NLBNPES13P15          | J2420 | BNPP                           | PLATA                | 22,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,02                          | 25-01-22             | 0,13                                  | 18-01                | 0,10                | 25-01                | 0,02                                   |
| NLBNPES13P23          | J2421 | BNPP                           | PLATA                | 24,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES142A0          | J3356 | BNPP                           | PLATA                | 26,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,15                          | 02-03-22             | 0,11                                  | 19-01                | 0,05                | 28-01                | 0,15                                   |
| NLBNPES142B8          | J3353 | BNPP                           | PLATA                | 24,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,41                          | 07-03-22             | 2,42                                  | 07-02                | 0,11                | 02-02                | 0,66                                   |
| NLBNPES142C6          | J3357 | BNPP                           | PLATA                | 26,00                   | C                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,50                          | 07-03-22             | 1,95                                  | 07-02                | 0,20                | 11-02                | 0,74                                   |
| NLBNPES142D4          | J3354 | BNPP                           | PLATA                | 24,00                   | C                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,71                          | 28-02-22             | 2,36                                  | 07-02                | 0,30                | 03-02                | 0,98                                   |
| NLBNPES142F9          | J3359 | BNPP                           | PLATA                | 20,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES142G7          | J3360 | BNPP                           | PLATA                | 20,00                   | P                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES142H5          | J3361 | BNPP                           | PLATA                | 22,00                   | P                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14HF9          | J4465 | BNPP                           | PLATA                | 24,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 3,67                          | 07-03-22             | 4,01                                  | 07-03                | 2,89                | 24-02                | 3,67                                   |
| NLBNPES14HG7          | J4467 | BNPP                           | PLATA                | 20,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,81                          | 07-03-22             | 0,75                                  | 07-03                | 0,75                | 07-03                | 0,82                                   |
| 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                                   |
| NLBNPES13892          | J1012 | BNPP                           | REE                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          | 26-11-21             |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES138D2          | J1016 | BNPP                           | REE                  | 16,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES138E0          | J1017 | BNPP                           | REE                  | 16,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          | 28-02-22             | 0,23                                  | 28-02                | 0,12                | 23-02                | 0,21                                   |
| 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                                                | 0,05                          | 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                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| 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                                                | 0,10                          |                      |                                       |                      |                     |                      | 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                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14C43          | J3167 | BNPP                           | REE                  | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14DM4          | J3159 | BNPP                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES14DN2          | J3165 | BNPP                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14DO0          | J3168 | BNPP                           | REE                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES138N1          | J1026 | BNPP                           | REP                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          | 07-03-22             | 0,12                                  | 08-03                | 0,03                | 21-01                | 0,13                                   |
| NLBNPES138O9          | J1027 | BNPP                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          | 07-03-22             | 0,26                                  | 03-03                | 0,08                | 20-01                | 0,25                                   |
| 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                                                | 0,05                          | 04-03-22             | 0,07                                  | 24-01                | 0,03                | 10-02                | 0,04                                   |
| NLBNPES138R2          | J1030 | BNPP                           | REP                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          | 01-02-22             | 0,08                                  | 25-01                | 0,04                | 01-02                | 0,02                                   |
| NLBNPES13M26          | J1930 | BNPP                           | REP                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          | 29-12-21             |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13M42          | J1932 | BNPP                           | REP                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 07-03-22             | 0,09                                  | 02-03                | 0,03                | 05-01                | 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 <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> |                                        |
| NLBNPES13M59          | J1933 | BNPP                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13M67          | J1934 | BNPP                           | REP                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES13M75          | J1935 | BNPP                           | REP                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          | 28-01-22             | 0,11                                  | 28-01                | 0,11                | 28-01                | 0,29                                   |
| NLBNPES13M83          | J1936 | BNPP                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES13M91          | J1937 | BNPP                           | REP                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      | 0,35                                  | 08-03                | 0,35                | 08-03                | 0,33                                   |
| NLBNPES13MA2          | J1938 | BNPP                           | REP                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES13MB0          | J1939 | BNPP                           | REP                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13MC8          | J1940 | BNPP                           | REP                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13MD6          | J1941 | BNPP                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          | 03-12-21             |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13ME4          | J1942 | BNPP                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 03-03-22             | 0,14                                  | 03-03                | 0,13                | 03-03                | 0,20                                   |
| NLBNPES13MF1          | J1943 | BNPP                           | REP                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES13MH7          | J1945 | BNPP                           | REP                  | 10,50                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 04-03-22             | 0,35                                  | 03-01                | 0,06                | 23-02                | 0,05                                   |
| NLBNPES13WF0          | J2257 | BNPP                           | REP                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          | 21-02-22             | 0,34                                  | 21-02                | 0,16                | 24-01                | 0,46                                   |
| NLBNPES13WG8          | J2258 | BNPP                           | REP                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          | 30-12-21             |                                       |                      |                     |                      | 0,37                                   |
| 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                                                | 0,48                          | 23-02-22             | 0,38                                  | 22-02                | 0,23                | 24-01                | 0,52                                   |
| NLBNPES13WK0          | J2262 | BNPP                           | REP                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          | 02-11-21             | 0,45                                  | 08-03                | 0,45                | 08-03                | 0,45                                   |
| NLBNPES13WL8          | J2263 | BNPP                           | REP                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14A18          | J3173 | BNPP                           | REP                  | 11,50                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,18                          | 10-11-21             |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14CQ7          | J3170 | BNPP                           | REP                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,38                          | 07-03-22             | 0,51                                  | 07-03                | 0,20                | 03-03                | 0,34                                   |
| NLBNPES14EF6          | J3169 | BNPP                           | REP                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,64                          | 28-02-22             | 0,44                                  | 28-02                | 0,44                | 28-02                | 0,71                                   |
| NLBNPES14EG4          | J3171 | BNPP                           | REP                  | 11,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,54                                   |
| 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                                              | 0,02                          | 17-02-22             | 0,04                                  | 08-02                | 0,02                | 10-01                | 0,02                                   |
| NLBNPES10LI3          | J0131 | BNPP                           | SAN                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 19-10-21             |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES10LN3          | J0136 | BNPP                           | SAN                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 02-03-22             | 0,26                                  | 10-02                | 0,02                | 08-03                | 0,03                                   |
| NLBNPES10LO1          | J0137 | BNPP                           | SAN                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 07-03-22             | 0,19                                  | 07-03                | 0,02                | 09-02                | 0,16                                   |
| NLBNPES10LY0          | J0147 | BNPP                           | SAN                  | 2,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 07-03-22             | 0,08                                  | 07-03                | 0,01                | 28-02                | 0,04                                   |
| 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                                              | 0,07                          | 07-03-22             | 0,28                                  | 10-02                | 0,06                | 07-03                | 0,08                                   |
| NLBNPES138Z5          | J1038 | BNPP                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 02-03-22             | 0,10                                  | 15-02                | 0,03                | 01-03                | 0,02                                   |
| NLBNPES13900          | J1039 | BNPP                           | SAN                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 14-02-22             | 0,03                                  | 14-02                | 0,03                | 14-02                | 0,02                                   |
| 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                                              | 0,02                          | 08-02-22             | 0,04                                  | 08-02                | 0,04                | 08-02                | 0,02                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13934          | J1042 | BNPP                           | SAN                  | 2,30                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 07-03-22             | 0,15                                  | 07-03                | 0,13                | 08-03                | 0,14                                   |
| NLBNPES13967          | J1045 | BNPP                           | SAN                  | 2,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 17-02-22             | 0,04                                  | 14-02                | 0,03                | 09-02                | 0,13                                   |
| NLBNPES139A6          | J1049 | BNPP                           | SAN                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13MO3          | J1952 | BNPP                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 07-03-22             | 0,09                                  | 10-02                | 0,03                | 07-03                | 0,03                                   |
| NLBNPES13MP0          | J1953 | BNPP                           | SAN                  | 2,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 01-03-22             | 0,20                                  | 08-03                | 0,08                | 10-02                | 0,21                                   |
| NLBNPES13MQ8          | J1954 | BNPP                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13WZ8          | J2277 | BNPP                           | SAN                  | 3,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-02-22             | 0,17                                  | 10-02                | 0,04                | 25-02                | 0,02                                   |
| NLBNPES13X07          | J2278 | BNPP                           | SAN                  | 2,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 07-03-22             | 0,12                                  | 07-03                | 0,02                | 14-02                | 0,10                                   |
| NLBNPES13X15          | J2279 | BNPP                           | SAN                  | 3,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 07-03-22             | 0,22                                  | 11-02                | 0,06                | 07-03                | 0,05                                   |
| NLBNPES13X23          | J2280 | BNPP                           | SAN                  | 2,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14AF4          | J3184 | BNPP                           | SAN                  | 3,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14AG2          | J3191 | BNPP                           | SAN                  | 3,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 02-03-22             | 0,20                                  | 02-03                | 0,05                | 18-02                | 0,25                                   |
| NLBNPES14CO2          | J3185 | BNPP                           | SAN                  | 3,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 02-03-22             | 0,06                                  | 15-02                | 0,03                | 02-03                | 0,02                                   |
| NLBNPES14CP9          | J3192 | BNPP                           | SAN                  | 3,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 28-01-22             | 0,19                                  | 21-01                | 0,18                | 28-01                | 0,32                                   |
| NLBNPES14EB5          | J3179 | BNPP                           | SAN                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 08-02-22             | 0,12                                  | 08-02                | 0,11                | 04-02                | 0,05                                   |
| NLBNPES14EC3          | J3180 | BNPP                           | SAN                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 21-02-22             | 0,12                                  | 14-02                | 0,12                | 14-02                | 0,05                                   |
| NLBNPES14ED1          | J3188 | BNPP                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14EE9          | J3193 | BNPP                           | SAN                  | 3,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 18-02-22             | 0,19                                  | 04-02                | 0,17                | 08-02                | 0,35                                   |
| NLBNPES13XC5          | J2290 | BNPP                           | SCYR                 | 2,20                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                          | 01-03-22             | 0,17                                  | 04-01                | 0,02                | 01-03                | 0,02                                   |
| NLBNPES13XD3          | J2291 | BNPP                           | SCYR                 | 1,80                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13XE1          | J2292 | BNPP                           | SCYR                 | 2,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,13                                   |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14DP7          | J3200 | BNPP                           | SCYR                 | 2,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14DQ5          | J3198 | BNPP                           | SCYR                 | 2,20                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14DR3          | J3204 | BNPP                           | SCYR                 | 1,80                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14DS1          | J3205 | BNPP                           | SCYR                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14X08          | J4213 | BNPP                           | SCYR                 | 2,60                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14XP5          | J4218 | BNPP                           | SCYR                 | 2,20                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES14XQ3          | J4214 | BNPP                           | SCYR                 | 2,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14XS9          | J4216 | BNPP                           | SCYR                 | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES14XT7          | J4219 | BNPP                           | SCYR                 | 2,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES13N09          | J1964 | BNPP                           | SGRE                 | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13N17          | J1965 | BNPP                           | SGRE                 | 20,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,49                          | 18-02-22             | 0,78                                  | 18-02                | 0,43                | 31-01                | 0,29                                   |
| NLBNPES14B36          | J3206 | BNPP                           | SGRE                 | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,08                          | 17-02-22             | 0,15                                  | 28-01                | 0,03                | 17-02                | 0,11                                   |
| NLBNPES150K2          | J4222 | BNPP                           | SGRE                 | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          | 07-03-22             | 0,31                                  | 24-02                | 0,12                | 02-03                | 0,17                                   |
| NLBNPES15251          | J4221 | BNPP                           | SGRE                 | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,44                          | 07-03-22             | 0,66                                  | 28-02                | 0,23                | 11-02                | 0,58                                   |

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

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

| Cód.ISIN<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> |                                        |      |       |      |       |      |
| NLBNPES15269          | J4224 | BNPP                           | SGRE                 | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,53                          | 04-03-22             | 0,58                                  | 04-03                | 0,52                | 03-03                | 0,42                                   |      |       |      |       |      |
| NLBNPES13N66          | J1970 | BNPP                           | SLR                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,34                          | 07-03-22             | 0,62                                  | 08-03                | 0,03                | 24-02                | 0,62                                   |      |       |      |       |      |
| NLBNPES13N74          | J1971 | BNPP                           | SLR                  | 12,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      | 0,46                                  | 08-03                | 0,46                | 08-03                | 0,03                                   |      |       |      |       |      |
| NLBNPES14QP9          | J4227 | BNPP                           | SLR                  | 18,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,47                                   |      |       |      |       |      |
| NLBNPES14QQ7          | J4231 | BNPP                           | SLR                  | 13,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| NLBNPES14QR5          | J4232 | BNPP                           | SLR                  | 14,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 02-03-22                               | 0,22 | 07-02 | 0,06 | 01-03 | 0,04 |
| NLBNPES14QT1          | J4228 | BNPP                           | SLR                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,29                          |                      | 0,75                                  | 08-03                | 0,73                | 08-03                | 0,74                                   |      |       |      |       |      |
| NLBNPES14QU9          | J4225 | BNPP                           | SLR                  | 17,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,59                          | 07-03-22             | 0,87                                  | 08-03                | 0,17                | 24-02                | 0,87                                   |      |       |      |       |      |
| NLBNPES14QV7          | J4233 | BNPP                           | SLR                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,19                          |                      | 0,21                                  | 08-03                | 0,21                | 08-03                | 0,17                                   |      |       |      |       |      |
| NLBNPES14QW5          | J4236 | BNPP                           | SLR                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |      |       |      |       |      |
| NLBNPES14QX3          | J4229 | BNPP                           | SLR                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,86  |      |
| NLBNPES14QY1          | J4226 | BNPP                           | SLR                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 07-03-22                               | 0,92 | 08-03 | 0,69 | 07-03 | 0,98 |
| NLBNPES14QZ8          | J4234 | BNPP                           | SLR                  | 14,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |       |      |
| NLBNPES14R04          | J4237 | BNPP                           | SLR                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,35                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,31  |      |
| NLBNPES13NC6          | J1976 | BNPP                           | SOGN                 | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 16-02-22                               | 1,10 | 10-02 | 0,53 | 20-01 | 0,02 |
| NLBNPES13ND4          | J1977 | BNPP                           | SOGN                 | 22,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      |                                        |      |       |      |       | 0,40 |
| NLBNPES10F36          | H9899 | BNPP                           | SPX                  | 4500,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          | 07-03-22             | 0,72                                  | 02-02                | 0,05                | 07-03                | 0,02                                   |      |       |      |       |      |
| NLBNPES10F93          | H9905 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,65                          | 15-02-22             | 1,40                                  | 27-01                | 1,17                | 14-02                | 0,39                                   |      |       |      |       |      |
| NLBNPES10FA2          | H9906 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,35                          | 07-03-22             | 0,80                                  | 24-02                | 0,19                | 03-03                | 0,53                                   |      |       |      |       |      |
| NLBNPES10FJ3          | H9915 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,37                          | 21-02-22             | 2,55                                  | 09-02                | 1,01                | 08-03                | 1,00                                   |      |       |      |       |      |
| NLBNPES10FK1          | H9916 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,13                          | 21-02-22             | 0,20                                  | 21-02                | 0,15                | 15-02                | 0,13                                   |      |       |      |       |      |
| NLBNPES10FR6          | H9923 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          | 01-03-22             | 0,07                                  | 01-03                | 0,04                | 10-02                | 0,08                                   |      |       |      |       |      |
| 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                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,03  |      |
| NLBNPES13413          | J0866 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 03-02-22                               | 2,83 | 03-02 | 2,83 | 03-02 | 1,70 |
| NLBNPES13421          | J0867 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 02-03-22                               | 2,13 | 02-02 | 1,15 | 08-03 | 1,11 |
| NLBNPES13447          | J0869 | BNPP                           | SPX                  | 4500,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,59                          | 07-03-22             | 0,77                                  | 01-03                | 0,40                | 24-02                | 0,45                                   |      |       |      |       |      |
| NLBNPES13454          | J0870 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,37                                   |      |       |      |       |      |
| NLBNPES13462          | J0871 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,05  |      |
| NLBNPES13470          | J0872 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 0,51  |      |
| NLBNPES13488          | J0873 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 07-03-22                               | 0,68 | 24-01 | 0,31 | 09-02 | 0,70 |
| NLBNPES13496          | J0874 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,80                          | 24-02-22             | 1,00                                  | 24-02                | 0,51                | 07-02                | 0,96                                   |      |       |      |       |      |
| NLBNPES13F58          | J1682 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,18                          | 07-03-22             | 0,81                                  | 31-01                | 0,07                | 08-03                | 0,07                                   |      |       |      |       |      |
| NLBNPES13FD0          | J1690 | BNPP                           | SPX                  | 4400,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,79                          | 07-03-22             | 1,16                                  | 24-01                | 0,27                | 04-01                | 1,13                                   |      |       |      |       |      |
| NLBNPES13S61          | J2118 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,44                          | 22-02-22             | 1,80                                  | 24-01                | 1,12                | 12-01                | 1,60                                   |      |       |      |       |      |
| NLBNPES13S79          | J2119 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,75                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 1,94  |      |
| NLBNPES13S87          | J2120 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      |                                        |      |       |      | 1,03  |      |

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                       |          |                                   |               |              |               |                                 |
|-----------------------|---------------|----------------------------|------------|--------------|------------------------|----------------------------|----------------|--|-------|------------------------------------------------|-----------------------------------------|----------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |               |                            |            |              |                        |                            |                |  |       |                                                | 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 |  |       |                                                |                                         |          |                                   |               |              |               |                                 |
| NLBNPES13S95          | J2121         | BNPP                       | SPX        | 4800,00      | C                      | 12-22                      | USD            |  | 0,005 | 500.000                                        | 0,66                                    |          |                                   |               |              |               | 0,55                            |
| NLBNPES13SB7          | J2123         | BNPP                       | SPX        | 4200,00      | P                      | 06-22                      | USD            |  | 0,005 | 500.000                                        | 1,09                                    | 27-01-22 | 1,00                              | 27-01         | 1,00         | 27-01         | 1,09                            |
| NLBNPES13SC5          | J2124         | BNPP                       | SPX        | 4400,00      | C                      | 06-22                      | USD            |  | 0,005 | 500.000                                        | 0,82                                    | 25-02-22 | 1,68                              | 20-01         | 0,70         | 25-02         | 0,64                            |
| NLBNPES13SD3          | J2125         | BNPP                       | SPX        | 4400,00      | P                      | 06-22                      | USD            |  | 0,005 | 500.000                                        | 1,47                                    | 21-01-22 | 1,07                              | 21-01         | 0,73         | 13-01         | 1,47                            |
| NLBNPES144G3          | J3011         | BNPP                       | SPX        | 4600,00      | C                      | 03-22                      | USD            |  | 0,005 | 500.000                                        | 0,02                                    | 07-03-22 | 0,98                              | 12-01         | 0,02         | 07-03         | 0,02                            |
| NLBNPES144I9          | J3012         | BNPP                       | SPX        | 4600,00      | C                      | 06-22                      | USD            |  | 0,005 | 500.000                                        | 0,42                                    | 14-02-22 | 1,16                              | 10-01         | 0,61         | 14-02         | 0,31                            |
| NLBNPES144J7          | J3013         | BNPP                       | SPX        | 4600,00      | C                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 0,76                                    |          |                                   |               |              |               | 0,61                            |
| NLBNPES144K5          | J3009         | BNPP                       | SPX        | 4400,00      | C                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 1,21                                    | 22-02-22 | 1,28                              | 22-02         | 1,17         | 22-02         | 1,21                            |
| NLBNPES144L3          | J3008         | BNPP                       | SPX        | 4200,00      | C                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 1,75                                    |          |                                   |               |              |               | 1,51                            |
| NLBNPES144M1          | J3007         | BNPP                       | SPX        | 4000,00      | C                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 2,36                                    |          |                                   |               |              |               | 2,08                            |
| NLBNPES144N9          | J3006         | BNPP                       | SPX        | 3800,00      | C                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 3,03                                    | 04-03-22 | 3,21                              | 04-03         | 3,03         | 21-02         | 2,72                            |
| NLBNPES144Q2          | J3020         | BNPP                       | SPX        | 4600,00      | P                      | 03-22                      | USD            |  | 0,005 | 500.000                                        | 1,55                                    | 03-03-22 | 1,64                              | 24-01         | 0,44         | 04-01         | 1,55                            |
| NLBNPES144R0          | J3021         | BNPP                       | SPX        | 4600,00      | P                      | 06-22                      | USD            |  | 0,005 | 500.000                                        | 1,99                                    | 22-02-22 | 1,96                              | 24-01         | 0,92         | 05-01         | 1,99                            |
| NLBNPES144S8          | J3014         | BNPP                       | SPX        | 3600,00      | P                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 0,72                                    |          |                                   |               |              |               | 0,83                            |
| NLBNPES144T6          | J3015         | BNPP                       | SPX        | 3800,00      | P                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 0,93                                    | 07-03-22 | 0,96                              | 07-03         | 0,78         | 22-02         | 1,06                            |
| NLBNPES144U4          | J3016         | BNPP                       | SPX        | 4000,00      | P                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 1,18                                    |          |                                   |               |              |               | 1,34                            |
| NLBNPES144V2          | J3017         | BNPP                       | SPX        | 4200,00      | P                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 1,48                                    |          |                                   |               |              |               | 1,68                            |
| NLBNPES144W0          | J3018         | BNPP                       | SPX        | 4400,00      | P                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 1,86                                    |          |                                   |               |              |               | 2,10                            |
| NLBNPES144X8          | J3022         | BNPP                       | SPX        | 4600,00      | P                      | 09-22                      | USD            |  | 0,005 | 500.000                                        | 2,32                                    | 01-02-22 | 1,99                              | 27-01         | 1,31         | 12-01         | 2,61                            |
| 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                                        | 12,86                                   |          |                                   |               |              |               | 12,86                           |
| 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                                    | 10-02-22 | 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                                      | 0,01                                    | 04-03-22 | 0,04                              | 10-02         | 0,01         | 04-03         | 0,01                            |
| NLBNPES10MI1          | J0167         | BNPP                       | TEF        | 4,00         | C                      | 03-22                      | EUR            |  | 0,5   | 1.000.000                                      | 0,05                                    | 22-02-22 | 0,21                              | 10-02         | 0,10         | 01-02         | 0,04                            |
| NLBNPES10MJ9          | J0168         | BNPP                       | TEF        | 4,00         | P                      | 03-22                      | EUR            |  | 0,5   | 1.000.000                                      | 0,11                                    | 04-03-22 | 0,08                              | 04-03         | 0,02         | 09-02         | 0,11                            |
| NLBNPES10MY8          | J0183         | BNPP                       | TEF        | 3,50         | C                      | 03-22                      | EUR            |  | 0,5   | 1.000.000                                      | 0,22                                    | 23-02-22 | 0,47                              | 11-02         | 0,27         | 17-01         | 0,21                            |
| 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                                      | 0,10                                    | 07-03-22 | 0,23                              | 10-02         | 0,08         | 07-03         | 0,09                            |
| NLBNPES139T6          | J1068         | BNPP                       | TEF        | 4,50         | C                      | 06-22                      | EUR            |  | 0,5   | 1.000.000                                      | 0,03                                    | 10-02-22 | 0,10                              | 10-02         | 0,03         | 05-01         | 0,03                            |
| 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                                      | 0,04                                    | 04-03-22 | 0,08                              | 10-02         | 0,04         | 03-01         | 0,04                            |
| NLBNPES139W0          | J1071         | BNPP                       | TEF        | 5,50         | C                      | 06-22                      | EUR            |  | 0,5   | 1.000.000                                      | 0,02                                    | 28-09-21 |                                   |               |              |               | 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> |                                        |
| NLBNPES139X8          | J1072 | BNPP                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES139Y6          | J1073 | BNPP                           | TEF                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES139Z3          | J1074 | BNPP                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13A53          | J1080 | BNPP                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES13NH5          | J1981 | BNPP                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 10-02-22             | 0,15                                  | 10-02                | 0,15                | 10-02                | 0,07                                   |
| NLBNPES13NI3          | J1982 | BNPP                           | TEF                  | 3,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13NK9          | J1984 | BNPP                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13XW3          | J2310 | BNPP                           | TEF                  | 4,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 01-03-22             | 0,15                                  | 10-02                | 0,04                | 04-01                | 0,02                                   |
| NLBNPES13XX1          | J2311 | BNPP                           | TEF                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14A37          | J3223 | BNPP                           | TEF                  | 3,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      | 0,05                                  | 08-03                | 0,05                | 08-03                | 0,06                                   |
| NLBNPES14CB9          | J3224 | BNPP                           | TEF                  | 3,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 11-01-22             | 0,14                                  | 10-01                | 0,13                | 11-01                | 0,17                                   |
| NLBNPES14DX1          | J3216 | BNPP                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14DY9          | J3212 | BNPP                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 27-01-22             | 0,17                                  | 27-01                | 0,17                | 27-01                | 0,11                                   |
| NLBNPES14DZ6          | J3220 | BNPP                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14E09          | J3225 | BNPP                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 15-02-22             | 0,11                                  | 10-02                | 0,11                | 10-02                | 0,23                                   |
| NLBNPES14R20          | J4244 | BNPP                           | TEF                  | 4,40                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14R38          | J4238 | BNPP                           | TEF                  | 3,80                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 23-02-22             | 0,23                                  | 23-02                | 0,10                | 08-03                | 0,10                                   |
| 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                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14RD3          | J4246 | BNPP                           | TEF                  | 4,40                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14RE1          | J4242 | BNPP                           | TEF                  | 4,20                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14RF8          | J4240 | BNPP                           | TEF                  | 4,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 25-02-22             | 0,27                                  | 11-02                | 0,12                | 08-03                | 0,11                                   |
| NLBNPES14RG6          | J4257 | BNPP                           | TEF                  | 3,60                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14RH4          | J4261 | BNPP                           | TEF                  | 3,80                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14RI2          | J4264 | BNPP                           | TEF                  | 4,00                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES14RJ0          | J4250 | BNPP                           | TEF                  | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 28-02-22             | 0,06                                  | 22-02                | 0,06                | 22-02                | 0,04                                   |
| NLBNPES14RK8          | J4247 | BNPP                           | TEF                  | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 04-03-22             | 0,11                                  | 01-03                | 0,05                | 08-03                | 0,05                                   |
| NLBNPES14RL6          | J4253 | BNPP                           | TEF                  | 3,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14RM4          | J4258 | BNPP                           | TEF                  | 3,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14RN2          | J4251 | BNPP                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14RO0          | J4254 | BNPP                           | TEF                  | 3,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14RP7          | J4248 | BNPP                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 02-03-22             | 0,17                                  | 02-03                | 0,17                | 02-03                | 0,10                                   |
| NLBNPES14RQ5          | J4243 | BNPP                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14RR3          | J4259 | BNPP                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14RS1          | J4262 | BNPP                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13N01          | J1988 | BNPP                           | TSLA                 | 700,00                  | C                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,55                          | 07-03-22             | 0,58                                  | 07-03                | 0,58                | 07-03                | 0,55                                   |
| NLBNPES13NP8          | J1989 | BNPP                           | TSLA                 | 450,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |

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

| Cód.ISIN<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 |                                 |
| 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                   | 25-02-22      | 0,04                              | 25-02         | 0,02         | 20-01         | 0,02                            |
| NLBNPES140N7          | J2409 | BNPP                       | TSLA          | 650,00           | P          | 03-22        | USD                    |                            | 0,004          | 250.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14AP3          | J3329 | BNPP                       | TSLA          | 1000,00          | C          | 03-22        | USD                    |                            | 0,004          | 250.000                                        | 0,02                   | 22-12-21      |                                   |               |              |               | 0,02                            |
| NLBNPES14AQ1          | J3325 | BNPP                       | TSLA          | 900,00           | C          | 03-22        | USD                    |                            | 0,004          | 250.000                                        | 0,08                   | 07-03-22      | 0,42                              | 24-01         | 0,11         | 07-03         | 0,08                            |
| 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                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES14AU3          | J3336 | BNPP                       | TSLA          | 800,00           | P          | 03-22        | USD                    |                            | 0,004          | 250.000                                        | 0,12                   | 28-02-22      | 0,35                              | 24-02         | 0,12         | 03-01         | 0,12                            |
| NLBNPES14D75          | J3326 | BNPP                       | TSLA          | 900,00           | C          | 06-22        | USD                    |                            | 0,004          | 250.000                                        | 0,40                   | 04-02-22      | 0,72                              | 26-01         | 0,54         | 04-02         | 0,40                            |
| NLBNPES14D83          | J3323 | BNPP                       | TSLA          | 800,00           | C          | 06-22        | USD                    |                            | 0,004          | 250.000                                        | 0,57                   | 07-03-22      | 0,64                              | 18-02         | 0,54         | 22-02         | 0,57                            |
| NLBNPES14D91          | J3332 | BNPP                       | TSLA          | 700,00           | P          | 06-22        | USD                    |                            | 0,004          | 250.000                                        | 0,27                   | 03-02-22      | 0,32                              | 28-01         | 0,21         | 03-02         | 0,27                            |
| NLBNPES14DA9          | J3337 | BNPP                       | TSLA          | 800,00           | P          | 06-22        | USD                    |                            | 0,004          | 250.000                                        | 0,42                   | 23-02-22      | 0,41                              | 23-02         | 0,31         | 07-02         | 0,42                            |
| NLBNPES14T85          | J4434 | BNPP                       | TSLA          | 1100,00          | C          | 03-22        | USD                    |                            | 0,01           | 100.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14TA5          | J4442 | BNPP                       | TSLA          | 1000,00          | P          | 03-22        | USD                    |                            | 0,01           | 100.000                                        | 1,52                   |               |                                   |               |              |               | 1,52                            |
| NLBNPES14TB3          | J4438 | BNPP                       | TSLA          | 1200,00          | C          | 06-22        | USD                    |                            | 0,01           | 100.000                                        | 0,33                   |               |                                   |               |              |               | 0,33                            |
| NLBNPES14TC1          | J4435 | BNPP                       | TSLA          | 1100,00          | C          | 06-22        | USD                    |                            | 0,01           | 100.000                                        | 0,49                   |               |                                   |               |              |               | 0,49                            |
| NLBNPES14TD9          | J4440 | BNPP                       | TSLA          | 900,00           | P          | 06-22        | USD                    |                            | 0,01           | 100.000                                        | 1,57                   |               |                                   |               |              |               | 1,57                            |
| NLBNPES14TE7          | J4443 | BNPP                       | TSLA          | 1000,00          | P          | 06-22        | USD                    |                            | 0,01           | 100.000                                        | 2,17                   |               |                                   |               |              |               | 2,17                            |
| NLBNPES14TF4          | J4436 | BNPP                       | TSLA          | 1100,00          | C          | 09-22        | USD                    |                            | 0,01           | 100.000                                        | 0,92                   |               |                                   |               |              |               | 0,92                            |
| NLBNPES14TG2          | J4441 | BNPP                       | TSLA          | 900,00           | P          | 09-22        | USD                    |                            | 0,01           | 100.000                                        | 1,99                   |               |                                   |               |              |               | 1,99                            |
| NLBNPES14TH0          | J4444 | BNPP                       | TSLA          | 1000,00          | P          | 09-22        | USD                    |                            | 0,01           | 100.000                                        | 2,59                   |               |                                   |               |              |               | 2,59                            |
| 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                                        | 0,13                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES13NW4          | J1996 | BNPP                       | VIS           | 54,00            | P          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,37                   | 14-12-21      |                                   |               |              |               | 0,43                            |
| NLBNPES13XY9          | J2312 | BNPP                       | VIS           | 60,00            | C          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| NLBNPES14C76          | J3233 | BNPP                       | VIS           | 50,00            | P          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,32                   |               |                                   |               |              |               | 0,36                            |
| NLBNPES14C84          | J3234 | BNPP                       | VIS           | 52,00            | P          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,42                   |               |                                   |               |              |               | 0,47                            |
| NLBNPES14DT9          | J3231 | BNPP                       | VIS           | 60,00            | C          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES14DU7          | J3230 | BNPP                       | VIS           | 58,00            | C          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,06                   | 07-03-22      | 0,18                              | 28-01         | 0,07         | 07-03         | 0,06                            |
| NLBNPES150M8          | J4266 | BNPP                       | VIS           | 58,00            | C          | 03-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| 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                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES15285          | J4272 | BNPP                       | VIS           | 46,00            | P          | 06-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,20                   |               |                                   |               |              |               | 0,22                            |
| NLBNPES152V5          | J4268 | BNPP                       | VIS           | 60,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES152W3          | J4267 | BNPP                       | VIS           | 58,00            | C          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,14                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES152X1          | J4273 | BNPP                       | VIS           | 50,00            | P          | 09-22        | EUR                    |                            | 0,1            | 400.000                                        | 0,44                   |               |                                   |               |              |               | 0,47                            |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES152Y9             | J4275 | BNPP                           | VIS                  | 52,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES14C92             | J3339 | BNPP                           | VISA                 | 240,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,02                          | 28-02-22             | 0,20                                  | 31-01                | 0,03                | 28-02                | 0,02                                   |
| NLBNPES14CA1             | J3343 | BNPP                           | VISA                 | 220,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 200.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NLBNPES14UJ4             | J4446 | BNPP                           | VISA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14UK2             | J4448 | BNPP                           | VISA                 | 200,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,97                                   |
| SOCIÉTÉ GÉNÉRALE EFFETEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SH2VZ46             | J4505 | SGEG                           | A3M                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YUT6             | J0475 | SGEG                           | AAPL                 | 155,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,48                          | 25-02-22             | 1,12                                  | 03-01                | 0,28                | 08-03                | 0,27                                   |
| DE000SF0AX80             | J1213 | SGEG                           | AAPL                 | 145,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,87                          | 13-12-21             |                                       |                      |                     |                      | 0,61                                   |
| DE000SF0AX98             | J1214 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 1,32                          | 22-02-22             | 1,58                                  | 16-02                | 1,16                | 25-01                | 1,32                                   |
| DE000SF0AYA2             | J1215 | SGEG                           | AAPL                 | 150,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,97                          | 28-01-22             | 1,31                                  | 12-01                | 0,93                | 27-01                | 0,76                                   |
| DE000SF27SE3             | J2497 | SGEG                           | AAPL                 | 165,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          | 31-01-22             | 0,89                                  | 03-01                | 0,35                | 26-01                | 0,17                                   |
| DE000SF27SF0             | J2498 | SGEG                           | AAPL                 | 175,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          | 25-02-22             | 0,34                                  | 17-01                | 0,03                | 24-02                | 0,02                                   |
| DE000SF27SG8             | J2500 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF27SH6             | J2501 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          | 28-02-22             | 0,43                                  | 04-02                | 0,17                | 08-03                | 0,17                                   |
| DE000SF27SJ2             | J2502 | SGEG                           | AAPL                 | 190,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 07-03-22             | 0,31                                  | 01-02                | 0,10                | 24-02                | 0,10                                   |
| DE000SF27SK0             | J2503 | SGEG                           | AAPL                 | 165,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,74                          | 21-12-21             |                                       |                      |                     |                      | 0,58                                   |
| DE000SF27SL8             | J2504 | SGEG                           | AAPL                 | 175,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,53                          | 04-01-22             | 1,01                                  | 04-01                | 1,01                | 04-01                | 0,41                                   |
| DE000SF27VH0             | J2499 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          | 24-02-22             | 0,13                                  | 24-02                | 0,08                | 08-02                | 0,14                                   |
| DE000SF6SA08             | J3429 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF6SA16             | J3430 | SGEG                           | AAPL                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,59                          | 03-03-22             | 0,74                                  | 16-02                | 0,61                | 03-03                | 0,47                                   |
| DE000SF6SAY1             | J3426 | SGEG                           | AAPL                 | 185,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 21-01-22             | 0,14                                  | 18-01                | 0,08                | 21-01                | 0,02                                   |
| DE000SF6SAZ8             | J3427 | SGEG                           | AAPL                 | 185,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,37                          | 01-03-22             | 0,35                                  | 01-03                | 0,30                | 25-02                | 0,28                                   |
| DE000SF6SCT7             | J3428 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2VV73             | J4763 | SGEG                           | AAPL                 | 130,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2VV81             | J4764 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          | 07-03-22             | 0,27                                  | 07-03                | 0,27                | 07-03                | 0,31                                   |
| DE000SH2VV99             | J4765 | SGEG                           | AAPL                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2VWA6             | J4766 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SH2VXJ5             | J4698 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VXK3             | J4699 | SGEG                           | AAPL                 | 205,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2VXL1             | J4700 | SGEG                           | AAPL                 | 190,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SH2VXM9             | J4701 | SGEG                           | AAPL                 | 210,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VXN7             | J4702 | SGEG                           | AAPL                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2VXP2             | J4703 | SGEG                           | AAPL                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2VXQ0             | J4704 | SGEG                           | AAPL                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF0RJ06             | J1444 | SGEG                           | ACX                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 01-11-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RJ14             | J1445 | SGEG                           | ACX                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 06-10-21             |                                       |                      |                     |                      | 0,13                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RJ22          | J1446 | SGEG                           | ACX                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 07-03-22             | 0,58                                  | 12-01                | 0,08                | 07-03                | 0,08                                   |
| DE000SF0RJ30          | J1447 | SGEG                           | ACX                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 07-03-22             | 0,15                                  | 21-01                | 0,03                | 07-03                | 0,04                                   |
| DE000SF0RJZ4          | J1443 | SGEG                           | ACX                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 01-02-22             | 0,17                                  | 19-01                | 0,06                | 27-01                | 0,02                                   |
| DE000SF27MJ5          | J2436 | SGEG                           | ACX                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          | 25-01-22             | 0,15                                  | 25-01                | 0,12                | 05-01                | 0,30                                   |
| DE000SF6R5J0          | J3384 | SGEG                           | ACX                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 16-02-22             | 0,91                                  | 12-01                | 0,45                | 26-01                | 0,05                                   |
| DE000SF6R5K8          | J3385 | SGEG                           | ACX                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          | 22-02-22             | 0,72                                  | 09-02                | 0,58                | 25-01                | 0,29                                   |
| DE000SF6R5L6          | J3386 | SGEG                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          | 04-03-22             | 0,56                                  | 17-01                | 0,13                | 04-03                | 0,10                                   |
| DE000SH2VZT9          | J4494 | SGEG                           | ACX                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27ML1          | J2438 | SGEG                           | AENA                 | 150,00                  | C                 | 03-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,03                          | 10-02-22             | 0,42                                  | 10-02                | 0,26                | 05-01                | 0,03                                   |
| DE000SF27MM9          | J2440 | SGEG                           | AENA                 | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,24                          | 03-03-22             | 0,81                                  | 21-02                | 0,46                | 03-03                | 0,29                                   |
| DE000SF27MN7          | J2441 | SGEG                           | AENA                 | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,07                          | 07-03-22             | 0,29                                  | 21-02                | 0,06                | 07-03                | 0,07                                   |
| DE000SF27MP2          | J2439 | SGEG                           | AENA                 | 120,00                  | P                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF6R5M4          | J3387 | SGEG                           | AENA                 | 170,00                  | C                 | 03-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R5N2          | J3389 | SGEG                           | AENA                 | 180,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R5P7          | J3388 | SGEG                           | AENA                 | 140,00                  | P                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,05                          | 11-02-22             | 0,24                                  | 11-02                | 0,24                | 11-02                | 0,97                                   |
| DE000SF6R5Q5          | J3390 | SGEG                           | AENA                 | 150,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF6R5R3          | J3391 | SGEG                           | AENA                 | 170,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2VZU7          | J4495 | SGEG                           | AENA                 | 190,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RKB3          | J1455 | SGEG                           | AMS                  | 62,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 04-03-22             | 0,90                                  | 17-01                | 0,06                | 04-03                | 0,03                                   |
| DE000SF0RKC1          | J1456 | SGEG                           | AMS                  | 67,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 08-02-22             | 0,19                                  | 31-01                | 0,13                | 08-02                | 0,03                                   |
| DE000SF0RKD9          | J1457 | SGEG                           | AMS                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 24-01-22             | 0,22                                  | 07-01                | 0,10                | 24-01                | 0,03                                   |
| DE000SF0RKE7          | J1458 | SGEG                           | AMS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,46                          | 04-03-22             | 0,60                                  | 04-03                | 0,60                | 04-03                | 0,41                                   |
| DE000SF0RKF4          | J1459 | SGEG                           | AMS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,24                          | 18-02-22             | 0,87                                  | 10-02                | 0,65                | 28-01                | 0,22                                   |
| DE000SF0RKG2          | J1460 | SGEG                           | AMS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          | 10-02-22             | 0,58                                  | 10-02                | 0,58                | 10-02                | 0,11                                   |
| DE000SF0RKH0          | J1461 | SGEG                           | AMS                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          | 22-11-21             |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27MQ0          | J2481 | SGEG                           | AMS                  | 57,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          | 03-03-22             | 1,26                                  | 09-02                | 0,09                | 08-03                | 0,10                                   |
| DE000SF6R5S1          | J3414 | SGEG                           | AMS                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF6R5T9          | J3415 | SGEG                           | AMS                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF6R5U7          | J3416 | SGEG                           | AMS                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF6R5V5          | J3417 | SGEG                           | AMS                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SH2VZV5          | J4496 | SGEG                           | AMS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SH2VZW3          | J4497 | SGEG                           | AMS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SH2VZX1          | J4498 | SGEG                           | AMS                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF0A1D7          | J1264 | SGEG                           | AMZN                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SF0A1E5          | J1265 | SGEG                           | AMZN                 | 2700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SF0A1F2          | J1266 | SGEG                           | AMZN                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SF0AX49          | J1206 | SGEG                           | AMZN                 | 3550,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 04-02-22             | 1,09                                  | 04-01                | 0,15                | 24-01                | 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SF0AX56          | J1207 | SGEG                           | AMZN                 | 3650,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 07-12-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0AX64          | J1208 | SGEG                           | AMZN                 | 3750,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 25-01-22             | 0,33                                  | 11-01                | 0,11                | 25-01                | 0,04                                   |
| DE000SF0AX72          | J1209 | SGEG                           | AMZN                 | 3700,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 18-02-22             | 0,80                                  | 07-02                | 0,40                | 01-02                | 0,18                                   |
| DE000SF27R60          | J2485 | SGEG                           | AMZN                 | 3850,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27R78          | J2486 | SGEG                           | AMZN                 | 3950,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27R86          | J2490 | SGEG                           | AMZN                 | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27R94          | J2491 | SGEG                           | AMZN                 | 3900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27SA1          | J2492 | SGEG                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 22-12-21             |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27SB9          | J2493 | SGEG                           | AMZN                 | 3950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 10-02-22             | 0,72                                  | 04-02                | 0,42                | 26-01                | 0,24                                   |
| DE000SF27VD9          | J2487 | SGEG                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SF27VE7          | J2488 | SGEG                           | AMZN                 | 3000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,01                          | 19-01-22             | 1,54                                  | 19-01                | 1,54                | 19-01                | 3,01                                   |
| DE000SF27VF4          | J2489 | SGEG                           | AMZN                 | 3100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,61                          |                      |                                       |                      |                     |                      | 3,61                                   |
| DE000SF6SAU9          | J3418 | SGEG                           | AMZN                 | 4050,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 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                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF6SAX3          | J3423 | SGEG                           | AMZN                 | 4250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6SCP5          | J3420 | SGEG                           | AMZN                 | 3200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 4,27                          | 09-02-22             | 1,95                                  | 09-02                | 1,85                | 09-02                | 4,27                                   |
| DE000SF6SCQ3          | J3421 | SGEG                           | AMZN                 | 3300,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 4,99                          | 08-02-22             | 3,00                                  | 08-02                | 2,86                | 08-02                | 4,99                                   |
| DE000SF6SCR1          | J3424 | SGEG                           | AMZN                 | 2900,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,96                                   |
| DE000SF6SCS9          | J3425 | SGEG                           | AMZN                 | 3000,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,99                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SH2VV40          | J4760 | SGEG                           | AMZN                 | 2600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SH2VV57          | J4761 | SGEG                           | AMZN                 | 2700,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,99                                   |
| DE000SH2VV65          | J4762 | SGEG                           | AMZN                 | 2800,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 3,45                                   |
| DE000SH2VW98          | J4689 | SGEG                           | AMZN                 | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SH2VXA4          | J4690 | SGEG                           | AMZN                 | 3500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2VXB2          | J4691 | SGEG                           | AMZN                 | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2VXC0          | J4692 | SGEG                           | AMZN                 | 3450,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SH2VXD8          | J4693 | SGEG                           | AMZN                 | 3550,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SH2VXE6          | J4694 | SGEG                           | AMZN                 | 3650,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SH2VXF3          | J4695 | SGEG                           | AMZN                 | 3600,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SH2VXG1          | J4696 | SGEG                           | AMZN                 | 3700,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SH2VXH9          | J4697 | SGEG                           | AMZN                 | 3750,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SF0RJP5          | J1433 | SGEG                           | ANA                  | 135,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,79                          | 03-03-22             | 1,83                                  | 08-03                | 0,51                | 23-02                | 1,70                                   |
| DE000SF0RJQ3          | J1434 | SGEG                           | ANA                  | 145,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          | 25-02-22             | 1,42                                  | 01-02                | 0,14                | 24-02                | 0,86                                   |
| DE000SF0RJR1          | J1435 | SGEG                           | ANA                  | 155,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          | 07-03-22             | 1,88                                  | 03-01                | 0,04                | 07-03                | 0,14                                   |
| DE000SF0RJS9          | J1436 | SGEG                           | ANA                  | 165,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          | 02-03-22             | 0,98                                  | 03-01                | 0,04                | 02-03                | 0,04                                   |
| DE000SF0RJT7          | J1437 | SGEG                           | ANA                  | 175,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 04-03-22             | 0,42                                  | 03-01                | 0,01                | 01-02                | 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> |                                        |
| DE000SF27MA4          | J2428 | SGEG                           | ANA                  | 125,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,59                          | 04-03-22             | 2,82                                  | 08-03                | 1,39                | 23-02                | 2,65                                   |
| DE000SF27MB2          | J2431 | SGEG                           | ANA                  | 130,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SF27MC0          | J2432 | SGEG                           | ANA                  | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SF27MD8          | J2433 | SGEG                           | ANA                  | 150,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,59                          | 03-03-22             | 1,20                                  | 28-02                | 0,59                | 16-02                | 1,16                                   |
| DE000SF27ME6          | J2434 | SGEG                           | ANA                  | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,29                          | 03-03-22             | 0,80                                  | 17-01                | 0,25                | 14-02                | 0,66                                   |
| DE000SF27MF3          | J2429 | SGEG                           | ANA                  | 110,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,21                          | 28-02-22             | 0,33                                  | 24-02                | 0,10                | 28-02                | 0,15                                   |
| DE000SF27MG1          | J2430 | SGEG                           | ANA                  | 120,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          | 03-11-21             |                                       |                      |                     |                      | 0,25                                   |
| DE000SF6R443          | J3370 | SGEG                           | ANA                  | 185,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 23-02-22             | 0,16                                  | 04-01                | 0,01                | 23-02                | 0,03                                   |
| DE000SF6R450          | J3374 | SGEG                           | ANA                  | 170,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6R468          | J3375 | SGEG                           | ANA                  | 180,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          | 24-02-22             | 0,15                                  | 27-01                | 0,03                | 24-02                | 0,18                                   |
| DE000SF6R476          | J3376 | SGEG                           | ANA                  | 190,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF6R484          | J3377 | SGEG                           | ANA                  | 200,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R492          | J3371 | SGEG                           | ANA                  | 130,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF6R5A9          | J3372 | SGEG                           | ANA                  | 140,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF6R5B7          | J3373 | SGEG                           | ANA                  | 150,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,66                          | 01-03-22             | 1,05                                  | 01-03                | 0,92                | 18-01                | 1,32                                   |
| DE000SF6R5C5          | J3378 | SGEG                           | ANA                  | 155,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SF6R5D3          | J3379 | SGEG                           | ANA                  | 165,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF6R5E1          | J3380 | SGEG                           | ANA                  | 175,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF6R5F8          | J3381 | SGEG                           | ANA                  | 185,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF6R5G6          | J3382 | SGEG                           | ANA                  | 195,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF6R5H4          | J3383 | SGEG                           | ANA                  | 205,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2VZS1          | J4493 | SGEG                           | ANA                  | 145,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF27U08          | J2455 | SGEG                           | BABA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          | 27-12-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27U16          | J2456 | SGEG                           | BABA                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 04-02-22             | 0,07                                  | 04-02                | 0,07                | 04-02                | 0,03                                   |
| DE000SF27U24          | J2453 | SGEG                           | BABA                 | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 5,60                          |                      |                                       |                      |                     |                      | 5,80                                   |
| DE000SF27U32          | J2454 | SGEG                           | BABA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 7,36                          |                      |                                       |                      |                     |                      | 7,56                                   |
| 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             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27UX9          | J2448 | SGEG                           | BABA                 | 150,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,54                          | 03-03-22             | 4,20                                  | 03-03                | 4,20                | 03-03                | 4,76                                   |
| DE000SF27UY7          | J2449 | SGEG                           | BABA                 | 170,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 6,38                          |                      |                                       |                      |                     |                      | 6,60                                   |
| DE000SF27UZ4          | J2450 | SGEG                           | BABA                 | 190,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 8,22                          |                      |                                       |                      |                     |                      | 8,43                                   |
| DE000SF6SB98          | J3393 | SGEG                           | BABA                 | 170,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 05-01-22             | 0,20                                  | 05-01                | 0,20                | 05-01                | 0,03                                   |
| DE000SF6SCA7          | J3394 | SGEG                           | BABA                 | 190,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SCB5          | J3392 | SGEG                           | BABA                 | 130,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,93                                   |
| DE000SF6SCC3          | J3396 | SGEG                           | BABA                 | 180,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          | 21-01-22             | 0,48                                  | 07-01                | 0,28                | 21-01                | 0,08                                   |
| DE000SF6SCD1          | J3397 | SGEG                           | BABA                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6SCE9          | J3395 | SGEG                           | BABA                 | 140,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 4,07                                   |

# 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>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> |                                        |
| DE000SF6SCF6          | J3400 | SGEG                           | BABA                 | 190,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,13                          | 02-03-22             | 0,36                                  | 04-02                | 0,14                | 02-03                | 0,11                                   |
| DE000SF6SCG4          | J3401 | SGEG                           | BABA                 | 210,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF6SCH2          | J3398 | SGEG                           | BABA                 | 130,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,44                                   |
| DE000SF6SCJ8          | J3399 | SGEG                           | BABA                 | 150,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 5,02                                   |
| DE000SH2VV08          | J4756 | SGEG                           | BABA                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SH2VV16          | J4757 | SGEG                           | BABA                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,94                                   |
| DE000SH2VVV4          | J4751 | SGEG                           | BABA                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2VVW2          | J4752 | SGEG                           | BABA                 | 100,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SH2VVX0          | J4753 | SGEG                           | BABA                 | 120,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SH2VVY8          | J4754 | SGEG                           | BABA                 | 110,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SH2VVZ5          | J4755 | SGEG                           | BABA                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SF0RRE2          | J1662 | SGEG                           | BAYG                 | 55,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 01-02-22             | 0,20                                  | 01-02                | 0,11                | 14-01                | 0,06                                   |
| DE000SF0RRF9          | J1663 | SGEG                           | BAYG                 | 65,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RRG7          | J1664 | SGEG                           | BAYG                 | 55,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SF0RRH5          | J1665 | SGEG                           | BAYG                 | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          | 17-11-21             |                                       |                      |                     |                      | 0,12                                   |
| 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                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF27M99          | J2523 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 19-08-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27NA2          | J2524 | SGEG                           | BAYG                 | 50,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,40                          | 01-02-22             | 0,52                                  | 01-02                | 0,31                | 24-01                | 0,41                                   |
| DE000SF6R559          | J3441 | SGEG                           | BAYG                 | 55,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF6R567          | J3442 | SGEG                           | BAYG                 | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6R575          | J3440 | SGEG                           | BAYG                 | 45,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SH2V0H9          | J4518 | SGEG                           | BAYG                 | 55,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SH2V0J5          | J4519 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2V0K3          | J4520 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SD04V06          | H9344 | SGEG                           | BBVA                 | 2,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SD04V14          | H9345 | SGEG                           | BBVA                 | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,76                          | 21-12-21             |                                       |                      |                     |                      | 0,83                                   |
| 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                                              | 1,20                          | 03-01-22             | 1,59                                  | 03-01                | 1,59                | 03-01                | 1,27                                   |
| DE000SD04V55          | H9349 | SGEG                           | BBVA                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,75                          | 07-03-22             | 1,38                                  | 16-02                | 0,74                | 07-03                | 0,80                                   |
| DE000SD04V63          | H9350 | SGEG                           | BBVA                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04V71          | H9351 | SGEG                           | BBVA                 | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      | 0,04                                  | 08-03                | 0,04                | 08-03                | 0,05                                   |
| DE000SD3YPG3          | J0327 | SGEG                           | BBVA                 | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 06-05-21             |                                       |                      |                     |                      | 0,37                                   |
| DE000SD3YPH1          | J0328 | SGEG                           | BBVA                 | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 04-03-22             | 0,75                                  | 09-02                | 0,23                | 04-03                | 0,17                                   |
| DE000SD3YPJ7          | J0329 | SGEG                           | BBVA                 | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 07-03-22             | 0,52                                  | 09-02                | 0,04                | 07-03                | 0,06                                   |
| DE000SD3YPK5          | J0330 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-02-22             | 0,24                                  | 20-01                | 0,07                | 25-02                | 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> |                                        |
| DE000SD3YPL3          | J0331 | SGEG                           | BBVA                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YPM1          | J0332 | SGEG                           | BBVA                 | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD3YPN9          | J0333 | SGEG                           | BBVA                 | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 25-02-22             | 0,68                                  | 25-02                | 0,40                | 08-03                | 0,41                                   |
| DE000SD3YPP4          | J0334 | SGEG                           | BBVA                 | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 07-03-22             | 0,48                                  | 16-02                | 0,11                | 07-03                | 0,14                                   |
| DE000SD3YPQ2          | J0335 | SGEG                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD3YPR0          | J0336 | SGEG                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SD3YPS8          | J0337 | SGEG                           | BBVA                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          | 28-02-22             | 0,91                                  | 15-02                | 0,64                | 28-02                | 0,45                                   |
| DE000SD3YPT6          | J0338 | SGEG                           | BBVA                 | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 07-03-22             | 0,48                                  | 31-01                | 0,15                | 07-03                | 0,19                                   |
| DE000SD3YPU4          | J0339 | SGEG                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SD3YPV2          | J0340 | SGEG                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF0RK86          | J1486 | SGEG                           | BBVA                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 01-03-22             | 0,12                                  | 09-02                | 0,03                | 01-03                | 0,02                                   |
| DE000SF0RK94          | J1487 | SGEG                           | BBVA                 | 5,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 01-03-22             | 0,21                                  | 08-03                | 0,10                | 24-02                | 0,24                                   |
| DE000SF0RLA3          | J1488 | SGEG                           | BBVA                 | 5,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          | 04-03-22             | 0,36                                  | 04-03                | 0,13                | 27-01                | 0,45                                   |
| DE000SF0RLB1          | J1489 | SGEG                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 07-03-22             | 0,36                                  | 10-02                | 0,05                | 07-03                | 0,06                                   |
| DE000SF0RLC9          | J1490 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 10-02-22             | 0,24                                  | 10-02                | 0,13                | 04-02                | 0,04                                   |
| DE000SF0RLD7          | J1491 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 03-03-22             | 0,28                                  | 03-03                | 0,25                | 24-02                | 0,40                                   |
| DE000SF0RLE5          | J1492 | SGEG                           | BBVA                 | 5,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 21-12-21             |                                       |                      |                     |                      | 0,59                                   |
| DE000SF0RLF2          | J1493 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 07-03-22             | 0,38                                  | 09-02                | 0,09                | 07-03                | 0,12                                   |
| DE000SF0RLG0          | J1494 | SGEG                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 02-03-22             | 0,15                                  | 24-02                | 0,11                | 02-03                | 0,08                                   |
| DE000SF0RLH8          | J1495 | SGEG                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF0RLJ4          | J1496 | SGEG                           | BBVA                 | 5,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          | 29-10-21             |                                       |                      |                     |                      | 0,64                                   |
| DE000SF0RLK2          | J1497 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 07-03-22             | 0,56                                  | 10-02                | 0,19                | 07-03                | 0,21                                   |
| DE000SF0RLLO          | J1498 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 07-03-22             | 0,25                                  | 17-01                | 0,08                | 07-03                | 0,08                                   |
| DE000SF0RLM8          | J1499 | SGEG                           | BBVA                 | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF0RLN6          | J1500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          | 24-02-22             | 0,33                                  | 24-02                | 0,27                | 20-01                | 0,52                                   |
| DE000SF0RLP1          | J1501 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF27NG9          | J2531 | SGEG                           | BBVA                 | 6,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 26-11-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27NH7          | J2530 | SGEG                           | BBVA                 | 6,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,76                          | 24-02-22             | 0,40                                  | 24-02                | 0,20                | 02-02                | 0,69                                   |
| DE000SF27NJ3          | J2533 | SGEG                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-03-22             | 0,11                                  | 09-02                | 0,02                | 07-03                | 0,02                                   |
| DE000SF27NK1          | J2534 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-02-22             | 0,04                                  | 25-02                | 0,04                | 25-02                | 0,02                                   |
| DE000SF27NL9          | J2532 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,87                          | 22-02-22             | 0,44                                  | 22-02                | 0,27                | 10-02                | 0,81                                   |
| DE000SF27NM7          | J2536 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27NN5          | J2535 | SGEG                           | BBVA                 | 6,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,91                          | 14-01-22             | 0,43                                  | 14-01                | 0,43                | 14-01                | 0,85                                   |
| DE000SF27NP0          | J2538 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 22-12-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27NQ8          | J2537 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,96                          | 04-03-22             | 0,83                                  | 04-03                | 0,46                | 08-02                | 0,90                                   |
| DE000SF6R583          | J3443 | SGEG                           | BBVA                 | 7,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R591          | J3444 | SGEG                           | BBVA                 | 7,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6R6A7          | J3445 | SGEG                           | BBVA                 | 5,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 07-03-22             | 0,42                                  | 09-02                | 0,11                | 07-03                | 0,14                                   |
| DE000SF6R6B5          | J3446 | SGEG                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V0L1          | J4521 | SGEG                           | BBVA                 | 7,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V0M9          | J4522 | SGEG                           | BBVA                 | 6,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SH2V0N7          | J4523 | SGEG                           | BBVA                 | 7,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V0P2          | J4524 | SGEG                           | BBVA                 | 6,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SH2V0Q0          | J4525 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V0R8          | J4526 | SGEG                           | BBVA                 | 6,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF0RK37          | J1481 | SGEG                           | BKT                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 01-03-22             | 0,51                                  | 09-02                | 0,06                | 04-01                | 0,03                                   |
| DE000SF0RK45          | J1482 | SGEG                           | BKT                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 27-01-22             | 0,11                                  | 27-01                | 0,02                | 06-01                | 0,02                                   |
| DE000SF27M65          | J2520 | SGEG                           | BKT                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          | 04-03-22             | 0,49                                  | 08-02                | 0,11                | 05-01                | 0,11                                   |
| DE000SF27M73          | J2521 | SGEG                           | BKT                  | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 14-02-22             | 0,35                                  | 14-02                | 0,09                | 12-01                | 0,08                                   |
| DE000SF6R534          | J3438 | SGEG                           | BKT                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          | 28-01-22             | 0,08                                  | 28-01                | 0,07                | 27-01                | 0,19                                   |
| DE000SF6R542          | J3439 | SGEG                           | BKT                  | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 07-03-22             | 0,40                                  | 09-02                | 0,10                | 07-03                | 0,11                                   |
| DE000SH2V0C0          | J4513 | SGEG                           | BKT                  | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V0D8          | J4514 | SGEG                           | BKT                  | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V0E6          | J4515 | SGEG                           | BKT                  | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SH2V0F3          | J4516 | SGEG                           | BKT                  | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V0G1          | J4517 | SGEG                           | BKT                  | 7,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RL02          | J1512 | SGEG                           | CABK                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          | 10-01-22             | 0,11                                  | 03-01                | 0,08                | 10-01                | 0,13                                   |
| DE000SF0RL10          | J1513 | SGEG                           | CABK                 | 3,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,65                          | 28-02-22             | 0,46                                  | 12-01                | 0,17                | 08-02                | 0,58                                   |
| DE000SF0RL28          | J1514 | SGEG                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          | 04-03-22             | 0,55                                  | 08-02                | 0,20                | 08-03                | 0,22                                   |
| DE000SF0RL36          | J1515 | SGEG                           | CABK                 | 3,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          | 04-02-22             | 0,23                                  | 04-02                | 0,13                | 17-01                | 0,25                                   |
| DE000SF0RL44          | J1516 | SGEG                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          | 03-03-22             | 0,30                                  | 03-03                | 0,28                | 02-03                | 0,28                                   |
| DE000SF0RL51          | J1517 | SGEG                           | CABK                 | 3,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          | 04-02-22             | 0,29                                  | 04-02                | 0,29                | 04-02                | 0,17                                   |
| DE000SF0RLW7          | J1508 | SGEG                           | CABK                 | 3,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 03-03-22             | 0,30                                  | 07-02                | 0,04                | 05-01                | 0,03                                   |
| DE000SF0RLX5          | J1509 | SGEG                           | CABK                 | 3,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 03-02-22             | 0,05                                  | 28-01                | 0,02                | 31-01                | 0,02                                   |
| DE000SF0RLY3          | J1510 | SGEG                           | CABK                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 07-03-22             | 0,47                                  | 10-02                | 0,14                | 07-03                | 0,16                                   |
| DE000SF0RLZ0          | J1511 | SGEG                           | CABK                 | 3,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          | 07-03-22             | 0,11                                  | 03-03                | 0,07                | 07-03                | 0,09                                   |
| DE000SF27NS4          | J2540 | SGEG                           | CABK                 | 2,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          | 26-01-22             | 0,37                                  | 26-01                | 0,15                | 05-01                | 0,11                                   |
| DE000SF27NT2          | J2541 | SGEG                           | CABK                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,29                          | 02-03-22             | 0,88                                  | 08-02                | 0,38                | 21-01                | 0,35                                   |
| DE000SF27NU0          | J2542 | SGEG                           | CABK                 | 2,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          | 03-03-22             | 0,72                                  | 22-02                | 0,49                | 03-03                | 0,42                                   |
| DE000SF27NV8          | J2543 | SGEG                           | CABK                 | 2,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,39                          | 09-02-22             | 0,96                                  | 09-02                | 0,88                | 09-02                | 0,48                                   |
| DE000SH2V0S6          | J4527 | SGEG                           | CABK                 | 4,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V0T4          | J4528 | SGEG                           | CABK                 | 4,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V0U2          | J4529 | SGEG                           | CABK                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V0V0          | J4530 | SGEG                           | CABK                 | 4,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SH2V0W8          | J4531 | SGEG                           | CABK                 | 4,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V0X6          | J4532 | SGEG                           | CABK                 | 4,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V0Y4          | J4533 | SGEG                           | CABK                 | 3,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SF27P05          | J2694 | SGEG                           | COL                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 18-10-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27P13          | J2695 | SGEG                           | COL                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27P21          | J2696 | SGEG                           | COL                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27P39          | J2692 | SGEG                           | COL                  | 7,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF27PZ4          | J2693 | SGEG                           | COL                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6R7A5          | J3549 | SGEG                           | COL                  | 8,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SD04P61          | H9666 | SGEG                           | DAX                  | 12000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,07                          | 07-03-22             | 3,94                                  | 17-01                | 0,90                | 07-03                | 1,04                                   |
| DE000SD04P79          | H9667 | SGEG                           | DAX                  | 12500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,70                          | 07-03-22             | 1,61                                  | 24-02                | 0,72                | 07-03                | 0,66                                   |
| DE000SD04P87          | H9668 | SGEG                           | DAX                  | 13000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,40                          | 07-03-22             | 2,76                                  | 18-01                | 0,31                | 07-03                | 0,36                                   |
| DE000SD04P95          | H9669 | SGEG                           | DAX                  | 13500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,18                          | 07-03-22             | 1,20                                  | 25-02                | 0,20                | 07-03                | 0,15                                   |
| DE000SD04QA9          | H9694 | SGEG                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,14                          | 03-03-22             | 0,73                                  | 25-02                | 0,30                | 03-03                | 0,05                                   |
| DE000SD04QB7          | H9695 | SGEG                           | DAX                  | 14500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 03-03-22             | 1,21                                  | 26-01                | 0,13                | 03-03                | 0,02                                   |
| DE000SD04QC5          | H9696 | SGEG                           | DAX                  | 10000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04QD3          | H9697 | SGEG                           | DAX                  | 10500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04QE1          | H9698 | SGEG                           | DAX                  | 11000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,07                          | 07-01-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04QF8          | H9699 | SGEG                           | DAX                  | 11500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,13                          | 08-03-21             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YJ74          | J0582 | SGEG                           | DAX                  | 15000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 02-03-22             | 1,20                                  | 03-01                | 0,01                | 08-03                | 0,02                                   |
| DE000SD3YJ82          | J0583 | SGEG                           | DAX                  | 15500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 21-02-22             | 0,89                                  | 06-01                | 0,12                | 21-02                | 0,02                                   |
| DE000SD3YJ90          | J0584 | SGEG                           | DAX                  | 16000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,02                          | 04-03-22             | 0,59                                  | 05-01                | 0,01                | 04-03                | 0,02                                   |
| DE000SD3YKA7          | J0592 | SGEG                           | DAX                  | 12000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD3YKB5          | J0593 | SGEG                           | DAX                  | 12500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,35                          | 07-03-22             | 0,48                                  | 07-03                | 0,11                | 01-03                | 0,30                                   |
| DE000SD3YKC3          | J0594 | SGEG                           | DAX                  | 13000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,54                          | 07-03-22             | 0,53                                  | 07-03                | 0,10                | 25-02                | 0,50                                   |
| DE000SD3YKD1          | J0595 | SGEG                           | DAX                  | 13500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,63                          | 04-03-22             | 1,24                                  | 01-03                | 0,64                | 08-03                | 0,60                                   |
| DE000SD3YKE9          | J0596 | SGEG                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SD3YKF6          | J0597 | SGEG                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,25                          | 04-03-22             | 1,28                                  | 25-01                | 0,26                | 08-03                | 0,23                                   |
| DE000SD3YKG4          | J0598 | SGEG                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,14                          | 04-03-22             | 1,39                                  | 19-01                | 0,15                | 08-03                | 0,13                                   |
| DE000SD3YKH2          | J0599 | SGEG                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,08                          | 05-01-22             | 1,27                                  | 05-01                | 0,07                | 08-03                | 0,07                                   |
| DE000SD3YKJ8          | J0600 | SGEG                           | DAX                  | 16000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 04-03-22             | 0,50                                  | 26-01                | 0,06                | 04-03                | 0,04                                   |
| DE000SD3YKK6          | J0601 | SGEG                           | DAX                  | 11500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SD3YKL4          | J0602 | SGEG                           | DAX                  | 12000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SD3YKM2          | J0603 | SGEG                           | DAX                  | 12500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SD3YKNO          | J0604 | SGEG                           | DAX                  | 13000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,02                          | 01-03-22             | 0,55                                  | 24-02                | 0,41                | 01-03                | 0,98                                   |
| DE000SF0A0C1          | J1344 | SGEG                           | DAX                  | 16500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 27-01-22             | 0,11                                  | 18-01                | 0,05                | 24-01                | 0,02                                   |
| DE000SF0A0D9          | J1345 | SGEG                           | DAX                  | 17000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 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> |                                        |
| DE000SF0A0E7          | J1346 | SGEG                           | DAX                  | 13500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,84                          | 03-03-22             | 0,34                                  | 02-03                | 0,16                | 22-02                | 0,80                                   |
| DE000SF0A0F4          | J1347 | SGEG                           | DAX                  | 14000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,04                          | 04-03-22             | 1,01                                  | 04-03                | 0,24                | 25-02                | 1,20                                   |
| DE000SF0A0G2          | J1348 | SGEG                           | DAX                  | 16500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,03                          | 06-10-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0A0H0          | J1349 | SGEG                           | DAX                  | 17000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,02                          | 07-03-22             | 0,27                                  | 13-01                | 0,02                | 07-03                | 0,02                                   |
| DE000SF0A0J6          | J1350 | SGEG                           | DAX                  | 13500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SF0A0K4          | J1351 | SGEG                           | DAX                  | 14000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,54                          | 03-03-22             | 1,46                                  | 08-03                | 0,30                | 02-02                | 1,51                                   |
| DE000SF0A0L2          | J1352 | SGEG                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,41                          | 07-03-22             | 1,04                                  | 22-02                | 0,41                | 07-03                | 0,39                                   |
| DE000SF0A0M0          | J1353 | SGEG                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF0A0N8          | J1354 | SGEG                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,17                          | 18-02-22             | 0,90                                  | 17-02                | 0,77                | 18-02                | 0,16                                   |
| DE000SF0A0P3          | J1355 | SGEG                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,11                          | 24-02-22             | 0,63                                  | 15-02                | 0,21                | 24-02                | 0,10                                   |
| DE000SF0A0Q1          | J1356 | SGEG                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0A0R9          | J1357 | SGEG                           | DAX                  | 17000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0A0S7          | J1358 | SGEG                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SF0A0T5          | J1359 | SGEG                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,47                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SF0A0U3          | J1360 | SGEG                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,74                          | 18-02-22             | 0,68                                  | 18-02                | 0,56                | 16-02                | 1,71                                   |
| DE000SF27H05          | J2568 | SGEG                           | DAX                  | 18000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27H13          | J2569 | SGEG                           | DAX                  | 18500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 21-01-22             | 0,20                                  | 03-01                | 0,14                | 21-01                | 0,05                                   |
| DE000SF27H21          | J2557 | SGEG                           | DAX                  | 12500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SF27H39          | J2558 | SGEG                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,41                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SF27H47          | J2559 | SGEG                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SF27H54          | J2560 | SGEG                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,91                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SF27H62          | J2561 | SGEG                           | DAX                  | 14500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,22                          | 02-11-21             |                                       |                      |                     |                      | 2,19                                   |
| 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                                              | 1,44                          | 04-03-22             | 1,35                                  | 04-03                | 0,42                | 25-02                | 1,66                                   |
| DE000SF27HK3          | J2549 | SGEG                           | DAX                  | 17500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                              | 1,88                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SF27HP2          | J2554 | SGEG                           | DAX                  | 17500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 09-02-22             | 0,20                                  | 01-02                | 0,13                | 09-02                | 0,06                                   |
| 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                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF27HT4          | J2553 | SGEG                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,06                          | 02-03-22             | 1,35                                  | 24-02                | 0,58                | 11-01                | 2,03                                   |
| DE000SF27HU2          | J2562 | SGEG                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          | 01-12-21             |                                       |                      |                     |                      | 0,38                                   |
| DE000SF27HV0          | J2563 | SGEG                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          | 07-03-22             | 0,31                                  | 07-03                | 0,26                | 07-03                | 0,26                                   |
| DE000SF27HW8          | J2564 | SGEG                           | DAX                  | 16000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27HX6          | J2565 | SGEG                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 23-11-21             |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27HY4          | J2566 | SGEG                           | DAX                  | 17000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27HZ1          | J2567 | SGEG                           | DAX                  | 17500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF6SDG2          | J3447 | SGEG                           | DAX                  | 15000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,16                          | 25-02-22             | 1,20                                  | 24-02                | 0,20                | 02-02                | 2,15                                   |
| DE000SF6SDH0          | J3448 | SGEG                           | DAX                  | 15000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,27                          | 24-01-22             | 0,62                                  | 24-01                | 0,51                | 18-01                | 2,25                                   |
| DE000SF6SDJ6          | J3450 | SGEG                           | DAX                  | 19000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF6SDK4          | J3449 | SGEG                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,42                          | 23-02-22             | 2,24                                  | 08-03                | 1,11                | 23-02                | 2,39                                   |
| 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                                              | 2,56                          | 24-02-22             | 1,83                                  | 24-02                | 1,83                | 24-02                | 2,54                                   |
| DE000SD3YTD2          | J0624 | SGEG                           | DJIA                 | 32500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,03                          | 16-02-22             | 4,00                                  | 04-01                | 2,00                | 28-01                | 1,03                                   |
| DE000SD3YTE0          | J0625 | SGEG                           | DJIA                 | 33500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SD3YTF7          | J0626 | SGEG                           | DJIA                 | 28500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 15-10-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YTG5          | J0627 | SGEG                           | DJIA                 | 29500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          | 04-02-22             | 0,13                                  | 04-02                | 0,13                | 04-02                | 0,09                                   |
| DE000SF0A806          | J1374 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF0A814          | J1375 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SF0A8U6          | J1381 | SGEG                           | DJIA                 | 34500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          | 03-12-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0A8V4          | J1382 | SGEG                           | DJIA                 | 35500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 28-01-22             | 0,29                                  | 28-01                | 0,29                | 28-01                | 0,04                                   |
| DE000SF0A8W2          | J1383 | SGEG                           | DJIA                 | 36500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0A8X0          | J1384 | SGEG                           | DJIA                 | 31500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF0A8Y8          | J1385 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SF0A8Z5          | J1386 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF27KE0          | J2576 | SGEG                           | DJIA                 | 37500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27KF7          | J2577 | SGEG                           | DJIA                 | 38500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27KG5          | J2575 | SGEG                           | DJIA                 | 32500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          | 21-12-21             |                                       |                      |                     |                      | 0,57                                   |
| DE000SF27KH3          | J2580 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,22                          | 04-01-22             | 1,39                                  | 04-01                | 1,14                | 03-01                | 0,18                                   |
| DE000SF27KJ9          | J2581 | SGEG                           | DJIA                 | 38000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27KK7          | J2582 | SGEG                           | DJIA                 | 39000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27KL5          | J2578 | SGEG                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,28                          | 22-11-21             |                                       |                      |                     |                      | 1,28                                   |
| DE000SF27KM3          | J2579 | SGEG                           | DJIA                 | 33000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SF27KN1          | J2584 | SGEG                           | DJIA                 | 35500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SF27KP6          | J2585 | SGEG                           | DJIA                 | 36500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF27KQ4          | J2586 | SGEG                           | DJIA                 | 37500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,37                                   |
| 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                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SF6R9E3          | J3454 | SGEG                           | DJIA                 | 39500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R9F0          | J3453 | SGEG                           | DJIA                 | 33500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SF6R9G8          | J3456 | SGEG                           | DJIA                 | 40000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6R9H6          | J3455 | SGEG                           | DJIA                 | 34000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,98                          |                      |                                       |                      |                     | 1,98                 |                                        |
| DE000SF6R9J2          | J3458 | SGEG                           | DJIA                 | 39500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,16                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SF6R9K0          | J3457 | SGEG                           | DJIA                 | 33500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,32                          |                      |                                       |                      |                     | 2,62                 |                                        |
| DE000SF6R9L8          | J3460 | SGEG                           | DJIA                 | 37000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,91                          |                      |                                       |                      |                     | 0,82                 |                                        |
| DE000SF6R9M6          | J3461 | SGEG                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,64                          |                      |                                       |                      |                     | 0,58                 |                                        |
| DE000SF6R9N4          | J3462 | SGEG                           | DJIA                 | 39000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,44                          |                      |                                       |                      |                     | 0,40                 |                                        |
| DE000SF6R9P9          | J3463 | SGEG                           | DJIA                 | 40000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     | 0,28                 |                                        |
| DE000SF6R9Q7          | J3459 | SGEG                           | DJIA                 | 33000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,63                          |                      |                                       |                      |                     | 2,90                 |                                        |
| DE000SH2VT77          | J4831 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,25                          |                      |                                       |                      |                     | 1,12                 |                                        |
| DE000SH2VT85          | J4832 | SGEG                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,30                          |                      |                                       |                      |                     | 2,54                 |                                        |
| DE000SF0RMC7          | J1524 | SGEG                           | ELE                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 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             |                                       |                      |                     | 0,02                 |                                        |
| 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                                                | 0,10                          | 03-03-22             | 0,13                                  | 08-03                | 0,07                | 03-03                |                                        |
| 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                                                | 0,70                          | 22-02-22             | 0,55                                  | 22-02                | 0,33                | 24-01                |                                        |
| DE000SF6R6F6          | J3465 | SGEG                           | ELE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     | 0,16                 |                                        |
| DE000SF6R6G4          | J3467 | SGEG                           | ELE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,30                          | 02-03-22             | 0,39                                  | 14-01                | 0,22                | 01-03                |                                        |
| DE000SF6R6H2          | J3466 | SGEG                           | ELE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,33                          | 18-02-22             | 0,17                                  | 17-02                | 0,16                | 18-02                |                                        |
| DE000SF6R6J8          | J3468 | SGEG                           | ELE                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,23                          |                      |                                       |                      |                     | 0,23                 |                                        |
| DE000SF6R6K6          | J3469 | SGEG                           | ELE                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,10                          |                      |                                       |                      |                     | 0,10                 |                                        |
| DE000SH2V053          | J4540 | SGEG                           | ELE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,52                          | 07-03-22             | 0,53                                  | 01-03                | 0,38                | 07-03                |                                        |
| DE000SH2V061          | J4541 | SGEG                           | ELE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,44                          |                      |                                       |                      |                     | 0,43                 |                                        |
| DE000SH2V079          | J4542 | SGEG                           | ELE                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,21                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SH2V087          | J4543 | SGEG                           | ELE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,68                          |                      |                                       |                      |                     | 0,67                 |                                        |
| 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                |                                        |
| DE000SF27PF6          | J2589 | SGEG                           | ENC                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,11                          | 03-03-22             | 0,19                                  | 02-03                | 0,12                | 09-02                |                                        |
| DE000SF0RL77          | J1519 | SGEG                           | ENG                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 22-09-21             |                                       |                      |                     | 0,03                 |                                        |
| DE000SF0RL85          | J1520 | SGEG                           | ENG                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          | 04-03-22             | 0,23                                  | 21-01                | 0,05                | 24-02                |                                        |
| DE000SF0RL93          | J1521 | SGEG                           | ENG                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     | 0,08                 |                                        |
| DE000SF0RMA1          | J1522 | SGEG                           | ENG                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SF6R6E9          | J3464 | SGEG                           | ENG                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          | 07-03-22             | 0,25                                  | 26-01                | 0,03                | 07-03                |                                        |
| DE000SH2V004          | J4535 | SGEG                           | ENG                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          | 01-03-22             | 0,20                                  | 01-03                | 0,18                | 28-02                |                                        |
| DE000SH2V012          | J4536 | SGEG                           | ENG                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SH2V020          | J4537 | SGEG                           | ENG                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          | 28-02-22             | 0,15                                  | 28-02                | 0,15                | 28-02                |                                        |
| DE000SH2V038          | J4538 | SGEG                           | ENG                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     | 0,13                 |                                        |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2V046          | J4539 | SGEG                           | ENG                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3YKV3          | J0611 | SGEG                           | ESTX5                | 3900,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 07-03-22             | 1,00                                  | 04-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SD3YKW1          | J0612 | SGEG                           | ESTX5                | 4100,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 07-03-22             | 0,62                                  | 04-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SD3YKX9          | J0613 | SGEG                           | ESTX5                | 4300,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 30-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YKY7          | J0614 | SGEG                           | ESTX5                | 3300,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0A004          | J1365 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 07-03-22             | 0,05                                  | 04-03                | 0,04                | 07-03                | 0,04                                   |
| DE000SF0A012          | J1366 | SGEG                           | ESTX5                | 4400,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 07-03-22             | 0,04                                  | 24-02                | 0,02                | 07-03                | 0,02                                   |
| DE000SF0A020          | J1367 | SGEG                           | ESTX5                | 4600,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 25-02-22             | 0,11                                  | 03-01                | 0,02                | 22-02                | 0,02                                   |
| DE000SF0A038          | J1368 | SGEG                           | ESTX5                | 3400,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| 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                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF27H96          | J2597 | SGEG                           | ESTX5                | 3600,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SF27JA0          | J2598 | SGEG                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF27JB8          | J2599 | SGEG                           | ESTX5                | 3700,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,88                                   |
| 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                                              | 0,90                          | 04-03-22             | 0,80                                  | 04-03                | 0,22                | 20-01                | 0,89                                   |
| DE000SF6SDQ1          | J3473 | SGEG                           | ESTX5                | 4600,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 04-03-22             | 0,06                                  | 03-03                | 0,04                | 04-03                | 0,04                                   |
| DE000SF6SDR9          | J3474 | SGEG                           | ESTX5                | 4800,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SDS7          | J3475 | SGEG                           | ESTX5                | 5000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SDT5          | J3476 | SGEG                           | ESTX5                | 5200,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SDU3          | J3472 | SGEG                           | ESTX5                | 3800,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SH2V6L8          | J4824 | SGEG                           | ESTX5                | 4400,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V6M6          | J4825 | SGEG                           | ESTX5                | 3600,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SH2V6N4          | J4826 | SGEG                           | ESTX5                | 4300,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V6P9          | J4827 | SGEG                           | ESTX5                | 4500,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V6Q7          | J4828 | SGEG                           | ESTX5                | 4700,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V6R5          | J4829 | SGEG                           | ESTX5                | 4900,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V6S3          | J4830 | SGEG                           | ESTX5                | 3700,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SF0A1M8          | J1272 | SGEG                           | FB                   | 230,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,39                          | 03-12-21             |                                       |                      |                     |                      | 1,82                                   |
| DE000SF0A1N6          | J1273 | SGEG                           | FB                   | 250,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SF0A1P1          | J1274 | SGEG                           | FB                   | 270,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 3,56                          | 03-02-22             | 1,40                                  | 03-02                | 0,46                | 28-01                | 3,65                                   |
| DE000SF0A1Q9          | J1275 | SGEG                           | FB                   | 290,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 4,49                          |                      |                                       |                      |                     |                      | 4,56                                   |
| DE000SF0AYG9          | J1221 | SGEG                           | FB                   | 310,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 04-03-22             | 1,72                                  | 03-01                | 0,01                | 04-03                | 0,03                                   |
| DE000SF0AYH7          | J1222 | SGEG                           | FB                   | 330,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 24-02-22             | 1,14                                  | 03-01                | 0,01                | 24-02                | 0,03                                   |
| DE000SF0AYJ3          | J1223 | SGEG                           | FB                   | 350,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 17-02-22             | 0,16                                  | 27-01                | 0,01                | 17-02                | 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                                   |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| 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                                                | 0,03                          | 10-02-22             | 0,15                                  | 03-02                | 0,06                | 08-02                | 0,03                                   |
| DE000SF27SV7          | J2619 | SGEG                           | FB                   | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 11-02-22             | 0,08                                  | 03-02                | 0,05                | 04-02                | 0,03                                   |
| DE000SF27SW5          | J2620 | SGEG                           | FB                   | 400,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 09-02-22             | 0,48                                  | 04-01                | 0,05                | 09-02                | 0,03                                   |
| DE000SF27SX3          | J2621 | SGEG                           | FB                   | 420,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 09-02-22             | 0,23                                  | 20-01                | 0,04                | 09-02                | 0,03                                   |
| DE000SF27SY1          | J2622 | SGEG                           | FB                   | 440,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27VM0          | J2607 | SGEG                           | FB                   | 310,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 5,41                          | 22-02-22             | 4,76                                  | 22-02                | 4,12                | 14-02                | 5,48                                   |
| DE000SF27VN8          | J2608 | SGEG                           | FB                   | 330,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 6,33                          |                      |                                       |                      |                     |                      | 6,40                                   |
| DE000SF27VP3          | J2609 | SGEG                           | FB                   | 350,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 7,25                          |                      |                                       |                      |                     |                      | 7,32                                   |
| DE000SF27VQ1          | J2613 | SGEG                           | FB                   | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 4,10                          | 21-02-22             | 3,40                                  | 21-02                | 3,34                | 18-02                | 4,19                                   |
| DE000SF27VR9          | J2614 | SGEG                           | FB                   | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 4,99                          |                      |                                       |                      |                     |                      | 5,07                                   |
| DE000SF27VS7          | J2615 | SGEG                           | FB                   | 320,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 5,88                          |                      |                                       |                      |                     |                      | 5,96                                   |
| DE000SF27VT5          | J2616 | SGEG                           | FB                   | 340,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 6,79                          |                      |                                       |                      |                     |                      | 6,87                                   |
| DE000SF27VU3          | J2617 | SGEG                           | FB                   | 360,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 7,70                          | 22-02-22             | 6,97                                  | 22-02                | 6,97                | 22-02                | 7,78                                   |
| 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                                                | 0,04                          | 04-02-22             | 0,10                                  | 04-02                | 0,10                | 04-02                | 0,04                                   |
| DE000SF6SA40          | J3556 | SGEG                           | FB                   | 410,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SA57          | J3557 | SGEG                           | FB                   | 430,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SCU5          | J3552 | SGEG                           | FB                   | 290,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SF6SCV3          | J3553 | SGEG                           | FB                   | 330,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 6,31                          |                      |                                       |                      |                     |                      | 6,39                                   |
| DE000SH2VWB4          | J4767 | SGEG                           | FB                   | 200,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SH2VWC2          | J4768 | SGEG                           | FB                   | 220,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SH2VWD0          | J4769 | SGEG                           | FB                   | 190,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SH2VWE8          | J4770 | SGEG                           | FB                   | 210,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SH2VWF5          | J4771 | SGEG                           | FB                   | 230,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SH2VWG3          | J4772 | SGEG                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SH2VWH1          | J4773 | SGEG                           | FB                   | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SH2VWJ7          | J4774 | SGEG                           | FB                   | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SH2VXR8          | J4705 | SGEG                           | FB                   | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2VXS6          | J4706 | SGEG                           | FB                   | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SH2VXT4          | J4707 | SGEG                           | FB                   | 280,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2VXU2          | J4708 | SGEG                           | FB                   | 230,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SH2VXV0          | J4709 | SGEG                           | FB                   | 250,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SH2VXW8          | J4710 | SGEG                           | FB                   | 270,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VXX6          | J4711 | SGEG                           | FB                   | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SH2VXY4          | J4712 | SGEG                           | FB                   | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2VXZ1          | J4713 | SGEG                           | FB                   | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF0RML8          | J1532 | SGEG                           | FER                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          | 25-10-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RMM6          | J1533 | SGEG                           | FER                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          | 10-01-22             | 0,24                                  | 10-01                | 0,24                | 10-01                | 0,02                                   |
| DE000SF0RMN4          | J1534 | SGEG                           | FER                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27N64          | J2626 | SGEG                           | FER                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          | 07-03-22             | 0,24                                  | 31-01                | 0,11                | 07-03                | 0,15                                   |
| DE000SF27N72          | J2627 | SGEG                           | FER                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27N80          | J2628 | SGEG                           | FER                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27N98          | J2624 | SGEG                           | FER                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,35                          | 24-02-22             | 0,29                                  | 24-02                | 0,22                | 22-02                | 0,33                                   |
| DE000SF27PA7          | J2625 | SGEG                           | FER                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,54                          | 08-02-22             | 0,39                                  | 08-02                | 0,39                | 08-02                | 0,51                                   |
| DE000SF6R6L4          | J3477 | SGEG                           | FER                  | 31,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          | 24-02-22             | 0,05                                  | 04-01                | 0,01                | 21-01                | 0,02                                   |
| DE000SF6R6M2          | J3479 | SGEG                           | FER                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R6N0          | J3478 | SGEG                           | FER                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,80                          | 13-01-22             | 0,38                                  | 13-01                | 0,36                | 10-01                | 0,77                                   |
| DE000SF6R6P5          | J3480 | SGEG                           | FER                  | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6R6Q3          | J3481 | SGEG                           | FER                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF6R6R1          | J3482 | SGEG                           | FER                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V095          | J4544 | SGEG                           | FER                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2V1A2          | J4545 | SGEG                           | FER                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SH2V1B0          | J4546 | SGEG                           | FER                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SH2V1C8          | J4547 | SGEG                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SH2V1D6          | J4548 | SGEG                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2V1E4          | J4549 | SGEG                           | FER                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2V1F1          | J4550 | SGEG                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SD3YUH1          | J0465 | SGEG                           | GOOG                 | 2350,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SF0A079          | J1258 | SGEG                           | GOOG                 | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF0A087          | J1259 | SGEG                           | GOOG                 | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF0A095          | J1260 | SGEG                           | GOOG                 | 2000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF0A1A3          | J1261 | SGEG                           | GOOG                 | 2100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SF0AXR8          | J1196 | SGEG                           | GOOG                 | 2450,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SF0AXS6          | J1197 | SGEG                           | GOOG                 | 2550,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,18                          | 16-12-21             |                                       |                      |                     |                      | 0,90                                   |
| DE000SF0AXT4          | J1198 | SGEG                           | GOOG                 | 2650,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          | 02-02-22             | 3,51                                  | 02-02                | 1,44                | 01-02                | 0,29                                   |
| DE000SF0AXU2          | J1199 | SGEG                           | GOOG                 | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,86                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SF0AXV0          | J1200 | SGEG                           | GOOG                 | 2500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,27                          | 23-12-21             |                                       |                      |                     |                      | 2,09                                   |
| DE000SF0AXW8          | J1201 | SGEG                           | GOOG                 | 2600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,76                          | 04-03-22             | 1,95                                  | 04-03                | 1,63                | 08-03                | 1,61                                   |
| DE000SF27R03          | J2477 | SGEG                           | GOOG                 | 2950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27R11          | J2478 | SGEG                           | GOOG                 | 3050,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SF27R29          | J2479 | SGEG                           | GOOG                 | 3150,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF27R37          | J2480 | SGEG                           | GOOG                 | 3250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27RS5          | J2465 | SGEG                           | GOOG                 | 2950,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27RT3          | J2466 | SGEG                           | GOOG                 | 3050,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27RU1          | J2467 | SGEG                           | GOOG                 | 3150,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27RV9          | J2468 | SGEG                           | GOOG                 | 3250,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27RW7          | J2473 | SGEG                           | GOOG                 | 2900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 19-01-22             | 1,19                                  | 19-01                | 1,19                | 19-01                | 0,61                                   |
| DE000SF27RX5          | J2474 | SGEG                           | GOOG                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          | 26-01-22             | 0,67                                  | 26-01                | 0,67                | 26-01                | 0,46                                   |
| DE000SF27RY3          | J2475 | SGEG                           | GOOG                 | 3100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF27RZ0          | J2476 | SGEG                           | GOOG                 | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF27U81          | J2469 | SGEG                           | GOOG                 | 2200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SF27U99          | J2470 | SGEG                           | GOOG                 | 2300,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27VA5          | J2471 | SGEG                           | GOOG                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SF27VB3          | J2472 | SGEG                           | GOOG                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SF6SAL8          | J3402 | SGEG                           | GOOG                 | 3350,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SAM6          | J3403 | SGEG                           | GOOG                 | 3550,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SAN4          | J3406 | SGEG                           | GOOG                 | 3300,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF6SAP9          | J3407 | SGEG                           | GOOG                 | 3500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF6SAQ7          | J3408 | SGEG                           | GOOG                 | 3350,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF6SAR5          | J3409 | SGEG                           | GOOG                 | 3550,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF6SAS3          | J3412 | SGEG                           | GOOG                 | 3400,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SF6SAT1          | J3413 | SGEG                           | GOOG                 | 3500,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          | 07-03-22             | 0,82                                  | 07-01                | 0,51                | 07-03                | 0,48                                   |
| DE000SF6SCK6          | J3404 | SGEG                           | GOOG                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SF6SCL4          | J3405 | SGEG                           | GOOG                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 3,23                                   |
| DE000SF6SCM2          | J3410 | SGEG                           | GOOG                 | 2400,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 2,14                                   |
| DE000SF6SCN0          | J3411 | SGEG                           | GOOG                 | 2600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 2,98                                   |
| DE000SH2VV24          | J4758 | SGEG                           | GOOG                 | 2300,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SH2VV32          | J4759 | SGEG                           | GOOG                 | 2500,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,31                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SH2VW31          | J4683 | SGEG                           | GOOG                 | 3000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SH2VW49          | J4684 | SGEG                           | GOOG                 | 3100,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SH2VW56          | J4685 | SGEG                           | GOOG                 | 3200,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SH2VW64          | J4686 | SGEG                           | GOOG                 | 3300,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SH2VW72          | J4687 | SGEG                           | GOOG                 | 3150,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SH2VW80          | J4688 | SGEG                           | GOOG                 | 3250,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF0RMR5          | J1537 | SGEG                           | GRF                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 29-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RMS3          | J1538 | SGEG                           | GRF                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RMT1          | J1539 | SGEG                           | GRF                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27PD1          | J2643 | SGEG                           | GRF                  | 23,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 11-02-22             | 0,01                                  | 28-01                | 0,01                | 28-01                | 0,03                                   |
| DE000SF6R6S9          | J3511 | SGEG                           | GRF                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          | 25-02-22             | 0,23                                  | 11-01                | 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> |                                        |
| DE000SF6R6T7          | J3512 | SGEG                           | GRF                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 29-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R6U5          | J3514 | SGEG                           | GRF                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          | 25-02-22             | 0,47                                  | 12-01                | 0,09                | 07-02                | 0,22                                   |
| DE000SF6R6V3          | J3515 | SGEG                           | GRF                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 17-02-22             | 0,20                                  | 03-01                | 0,05                | 15-02                | 0,13                                   |
| DE000SF6R6W1          | J3516 | SGEG                           | GRF                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          | 07-03-22             | 0,09                                  | 07-03                | 0,09                | 07-03                | 0,05                                   |
| DE000SF6R6X9          | J3513 | SGEG                           | GRF                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,56                          | 23-02-22             | 1,89                                  | 23-02                | 1,86                | 09-02                | 1,25                                   |
| DE000SF6R6Y7          | J3517 | SGEG                           | GRF                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,74                          | 25-02-22             | 0,53                                  | 18-01                | 0,23                | 17-02                | 0,49                                   |
| DE000SF6R6Z4          | J3518 | SGEG                           | GRF                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,28                          | 21-02-22             | 0,34                                  | 11-01                | 0,16                | 17-02                | 0,29                                   |
| DE000SH2V1G9          | J4551 | SGEG                           | GRF                  | 16,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SH2V1H7          | J4552 | SGEG                           | GRF                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SH2V1J3          | J4553 | SGEG                           | GRF                  | 12,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SH2V1K1          | J4554 | SGEG                           | GRF                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,57                          |                      |                                       |                      |                     |                      | 3,23                                   |
| DE000SH2V1L9          | J4555 | SGEG                           | GRF                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,56                          | 03-03-22             | 2,17                                  | 02-03                | 1,70                | 03-03                | 2,09                                   |
| DE000SH2V1M7          | J4556 | SGEG                           | GRF                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SH2V1N5          | J4557 | SGEG                           | GRF                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SH2V1P0          | J4558 | SGEG                           | GRF                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SH2V1Q8          | J4559 | SGEG                           | GRF                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SF0RN59          | J1585 | SGEG                           | IAG                  | 2,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,02                          | 07-03-22             | 0,04                                  | 03-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SF27P54          | J2698 | SGEG                           | IAG                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,10                          | 03-03-22             | 0,32                                  | 10-02                | 0,09                | 02-03                | 0,10                                   |
| DE000SH2V2G7          | J4585 | SGEG                           | IAG                  | 2,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V2H5          | J4586 | SGEG                           | IAG                  | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,19                          | 07-03-22             | 0,30                                  | 25-02                | 0,19                | 07-03                | 0,20                                   |
| 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                                              | 0,03                          | 19-04-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04X20          | H9425 | SGEG                           | IBE                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 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                                              | 0,21                          | 07-03-22             | 0,71                                  | 04-01                | 0,20                | 22-02                | 0,56                                   |
| DE000SD04X53          | H9428 | SGEG                           | IBE                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          | 25-02-22             | 0,36                                  | 25-02                | 0,19                | 10-02                | 0,40                                   |
| DE000SD04X61          | H9429 | SGEG                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          | 25-02-22             | 0,26                                  | 28-01                | 0,08                | 14-02                | 0,28                                   |
| DE000SD04X79          | H9430 | SGEG                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SD04X87          | H9431 | SGEG                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD04X95          | H9432 | SGEG                           | IBE                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          | 07-07-21             |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04XW9          | H9453 | SGEG                           | IBE                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          | 01-03-22             | 0,55                                  | 03-01                | 0,11                | 14-02                | 0,21                                   |
| DE000SD04XX7          | H9454 | SGEG                           | IBE                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 28-02-22             | 0,18                                  | 07-01                | 0,04                | 11-02                | 0,10                                   |
| DE000SD04XY5          | H9455 | SGEG                           | IBE                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 26-03-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04XZ2          | H9456 | SGEG                           | IBE                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 07-03-22             | 0,04                                  | 04-01                | 0,01                | 07-03                | 0,03                                   |
| DE000SD04YA3          | H9457 | SGEG                           | IBE                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          | 10-12-21             |                                       |                      |                     |                      | 0,12                                   |
| DE000SD04YB1          | H9458 | SGEG                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 15-03-21             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YQP2          | J0398 | SGEG                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,55                          | 07-03-22             | 0,72                                  | 08-03                | 0,34                | 07-03                | 0,65                                   |

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

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

| Cód.ISIN<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> |                                        |  |
| DE000SD3YQQ0          | J0399 | SGEG                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,38                                                   | 02-03-22              | 0,41                                  | 19-01                | 0,25                | 09-02                | 0,45                                   |  |
| DE000SD3YQR8          | J0400 | SGEG                           | IBE                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,28                                                   | 30-12-21              |                                       |                      |                     |                      | 0,34                                   |  |
| DE000SD3YQS6          | J0401 | SGEG                           | IBE                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,14                                                   |                       |                                       |                      |                     |                      | 0,26                                   |  |
| DE000SD3YQT4          | J0402 | SGEG                           | IBE                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,18                                                   |                       |                                       |                      |                     |                      | 0,21                                   |  |
| DE000SD3YQU2          | J0403 | SGEG                           | IBE                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,15                                                   |                       |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SD3YQV0          | J0404 | SGEG                           | IBE                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,14                                                   |                       |                                       |                      |                     |                      | 0,16                                   |  |
| 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                     | 0,06                                                   |                       |                                       |                      |                     |                      | 0,08                                   |  |
| DE000SF0RM27          | J1548 | SGEG                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,74                                                   | 22-12-21              |                                       |                      |                     |                      | 0,62                                   |  |
| DE000SF0RM35          | J1549 | SGEG                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,98                                                   | 01-03-22              | 0,57                                  | 01-03                | 0,50                | 25-02                | 0,83                                   |  |
| DE000SF0RM43          | J1550 | SGEG                           | IBE                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,13                                                   |                       |                                       |                      |                     |                      | 0,15                                   |  |
| DE000SF0RM50          | J1551 | SGEG                           | IBE                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,12                                                   |                       |                                       |                      |                     |                      | 0,14                                   |  |
| DE000SF0RM68          | J1552 | SGEG                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,48                                                   | 07-03-22              | 0,49                                  | 07-03                | 0,49                | 07-03                | 0,56                                   |  |
| DE000SF0RM76          | J1553 | SGEG                           | IBE                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,36                                                   | 07-03-22              | 0,46                                  | 31-01                | 0,25                | 03-03                | 0,43                                   |  |
| DE000SF0RM84          | J1554 | SGEG                           | IBE                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,28                                                   |                       |                                       |                      |                     |                      | 0,34                                   |  |
| DE000SF0RM92          | J1555 | SGEG                           | IBE                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,22                                                   |                       |                                       |                      |                     |                      | 0,27                                   |  |
| DE000SF0RNA9          | J1556 | SGEG                           | IBE                  | 12,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,17                                                   | 28-02-22              | 0,20                                  | 28-02                | 0,20                | 28-02                | 0,20                                   |  |
| DE000SF0RNB7          | J1557 | SGEG                           | IBE                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,16                                                   |                       |                                       |                      |                     |                      | 0,19                                   |  |
| DE000SF0RNC5          | J1558 | SGEG                           | IBE                  | 13,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,14                                                   |                       |                                       |                      |                     |                      | 0,17                                   |  |
| DE000SF0RND3          | J1559 | SGEG                           | IBE                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,14                                                   |                       |                                       |                      |                     |                      | 0,17                                   |  |
| DE000SF27PJ8          | J2646 | SGEG                           | IBE                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,34                                                   | 07-03-22              | 0,95                                  | 04-01                | 0,11                | 07-03                | 0,43                                   |  |
| DE000SF27PK6          | J2649 | SGEG                           | IBE                  | 9,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,69                                                   | 04-03-22              | 0,78                                  | 08-03                | 0,39                | 22-02                | 0,82                                   |  |
| DE000SF27PL4          | J2647 | SGEG                           | IBE                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,41                                                   | 18-08-21              |                                       |                      |                     |                      | 0,36                                   |  |
| DE000SF27PM2          | J2648 | SGEG                           | IBE                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,55                                                   |                       |                                       |                      |                     |                      | 0,47                                   |  |
| DE000SF27PN0          | J2650 | SGEG                           | IBE                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,74                                                   | 03-03-22              | 0,99                                  | 28-02                | 0,45                | 14-02                | 0,87                                   |  |
| DE000SF27PP5          | J2651 | SGEG                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,86                                                   | 09-02-22              | 0,80                                  | 04-02                | 0,71                | 09-02                | 0,98                                   |  |
| DE000SF27PQ3          | J2652 | SGEG                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,66                                                   | 25-02-22              | 0,74                                  | 25-02                | 0,39                | 21-02                | 0,75                                   |  |
| DE000SH2V1R6          | J4560 | SGEG                           | IBE                  | 8,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,01                                                   |                       |                                       |                      |                     |                      | 1,45                                   |  |
| DE000SH2V1S4          | J4561 | SGEG                           | IBE                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,95                                                   |                       |                                       |                      |                     |                      | 1,11                                   |  |
| DE000SH2V1T2          | J4562 | SGEG                           | IBE                  | 7,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,32                                                   |                       |                                       |                      |                     |                      | 0,28                                   |  |
| DE000SH2V1U0          | J4563 | SGEG                           | IBE                  | 8,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,01                                                   |                       |                                       |                      |                     |                      | 1,44                                   |  |
| DE000SH2V1V8          | J4564 | SGEG                           | IBE                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,99                                                   |                       |                                       |                      |                     |                      | 1,13                                   |  |
| DE000SH2V1W6          | J4565 | SGEG                           | IBE                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,13                                                   |                       |                                       |                      |                     |                      | 1,55                                   |  |
| DE000SH2V1X4          | J4566 | SGEG                           | IBE                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 1,10                                                   |                       |                                       |                      |                     |                      | 1,24                                   |  |
| DE000SH2V1Y2          | J4567 | SGEG                           | IBE                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                     | 0,57                                                   |                       |                                       |                      |                     |                      | 0,51                                   |  |
| DE000SF0AWE8          | J1330 | SGEG                           | IBX35                | 8000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                     | 0,13                                                   | 07-03-22              | 0,86                                  | 12-01                | 0,05                | 07-03                | 0,17                                   |  |
| DE000SF0AWF5          | J1331 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                     | 0,03                                                   | 07-03-22              | 0,50                                  | 10-02                | 0,02                | 07-03                | 0,04                                   |  |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0AWG3          | J1332 | SGEG                           | IBX35 | 9000,00  | C | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,02                          | 07-03-22             | 0,17                                  | 17-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SF0AWH1          | J1333 | SGEG                           | IBX35 | 9500,00  | C | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,02                          | 07-03-22             | 0,04                                  | 04-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SF0AWJ7          | J1334 | SGEG                           | IBX35 | 10000,00 | C | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,02                          | 24-02-22             | 0,01                                  | 24-02                | 0,01                | 24-02                | 0,02                                   |
| DE000SF0AWK5          | J1335 | SGEG                           | IBX35 | 7000,00  | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,10                          | 07-03-22             | 0,16                                  | 07-03                | 0,03                | 03-02                | 0,06                                   |
| DE000SF0AWL3          | J1336 | SGEG                           | IBX35 | 7500,00  | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,22                          | 07-03-22             | 0,26                                  | 07-03                | 0,06                | 22-02                | 0,15                                   |
| DE000SF0AWM1          | J1337 | SGEG                           | IBX35 | 8000,00  | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,47                          | 07-03-22             | 0,59                                  | 07-03                | 0,09                | 23-02                | 0,36                                   |
| DE000SF0AWN9          | J1338 | SGEG                           | IBX35 | 8500,00  | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,88                          | 07-03-22             | 0,97                                  | 07-03                | 0,12                | 09-02                | 0,73                                   |
| DE000SF0AWP4          | J1339 | SGEG                           | IBX35 | 9000,00  | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 1,36                          | 04-03-22             | 1,20                                  | 04-03                | 0,26                | 10-02                | 1,21                                   |
| DE000SF0AWQ2          | J1340 | SGEG                           | IBX35 | 9500,00  | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 1,86                          | 26-01-22             | 0,90                                  | 26-01                | 0,70                | 17-01                | 1,71                                   |
| DE000SF0AWR0          | J1341 | SGEG                           | IBX35 | 10000,00 | P | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 2,36                          | 04-01-22             | 1,26                                  | 04-01                | 1,25                | 04-01                | 2,21                                   |
| DE000SF27J03          | J2681 | SGEG                           | IBX35 | 9500,00  | C | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,03                          | 16-02-22             | 0,08                                  | 02-02                | 0,06                | 07-02                | 0,04                                   |
| DE000SF27J11          | J2682 | SGEG                           | IBX35 | 10000,00 | C | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,02                          | 28-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27J29          | J2671 | SGEG                           | IBX35 | 7000,00  | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,39                          | 07-03-22             | 0,44                                  | 07-03                | 0,31                | 08-03                | 0,33                                   |
| DE000SF27J37          | J2672 | SGEG                           | IBX35 | 7500,00  | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,55                          | 07-03-22             | 0,55                                  | 07-03                | 0,45                | 08-03                | 0,48                                   |
| DE000SF27J45          | J2675 | SGEG                           | IBX35 | 8000,00  | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,78                          | 01-03-22             | 0,50                                  | 24-02                | 0,38                | 22-02                | 0,69                                   |
| DE000SF27J52          | J2676 | SGEG                           | IBX35 | 8500,00  | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 1,10                          | 28-02-22             | 0,61                                  | 28-02                | 0,35                | 09-02                | 0,99                                   |
| DE000SF27J60          | J2679 | SGEG                           | IBX35 | 9000,00  | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 1,52                          | 22-02-22             | 0,85                                  | 22-02                | 0,55                | 09-02                | 1,38                                   |
| DE000SF27J78          | J2680 | SGEG                           | IBX35 | 9500,00  | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 1,99                          | 02-03-22             | 1,55                                  | 02-03                | 1,14                | 23-02                | 1,84                                   |
| DE000SF27J86          | J2683 | SGEG                           | IBX35 | 10000,00 | P | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 2,48                          | 11-02-22             | 1,68                                  | 25-01                | 1,37                | 11-02                | 2,33                                   |
| DE000SF27JV6          | J2670 | SGEG                           | IBX35 | 7500,00  | C | 03-22 | EUR |  | 0,001 | 2.000.000                                              | 0,37                          | 07-03-22             | 0,51                                  | 08-03                | 0,21                | 07-03                | 0,46                                   |
| DE000SF27JW4          | J2673 | SGEG                           | IBX35 | 7500,00  | C | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,60                          | 07-03-22             | 1,36                                  | 14-01                | 0,63                | 07-03                | 0,68                                   |
| DE000SF27JX2          | J2674 | SGEG                           | IBX35 | 8000,00  | C | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,32                          | 07-03-22             | 0,93                                  | 11-02                | 0,27                | 07-03                | 0,39                                   |
| DE000SF27JY0          | J2677 | SGEG                           | IBX35 | 8500,00  | C | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,15                          | 03-03-22             | 0,59                                  | 10-02                | 0,20                | 03-03                | 0,19                                   |
| DE000SF27JZ7          | J2678 | SGEG                           | IBX35 | 9000,00  | C | 06-22 | EUR |  | 0,001 | 2.000.000                                              | 0,06                          | 04-03-22             | 0,31                                  | 19-01                | 0,05                | 04-03                | 0,08                                   |
| DE000SF6SD05          | J3521 | SGEG                           | IBX35 | 8500,00  | P | 05-22 | EUR |  | 0,001 | 2.000.000                                              | 1,06                          | 03-03-22             | 0,94                                  | 08-03                | 0,28                | 10-02                | 0,93                                   |
| DE000SF6SD13          | J3522 | SGEG                           | IBX35 | 9000,00  | P | 05-22 | EUR |  | 0,001 | 2.000.000                                              | 1,48                          | 01-03-22             | 0,90                                  | 01-03                | 0,50                | 09-02                | 1,33                                   |
| DE000SF6SD21          | J3524 | SGEG                           | IBX35 | 9500,00  | P | 05-22 | EUR |  | 0,001 | 2.000.000                                              | 1,96                          | 10-02-22             | 0,84                                  | 09-02                | 0,79                | 10-02                | 1,81                                   |
| DE000SF6SD39          | J3530 | SGEG                           | IBX35 | 8000,00  | C | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,43                          | 07-03-22             | 0,52                                  | 08-03                | 0,34                | 07-03                | 0,48                                   |
| DE000SF6SD47          | J3532 | SGEG                           | IBX35 | 8500,00  | C | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,24                          | 04-03-22             | 0,46                                  | 25-02                | 0,25                | 04-03                | 0,27                                   |
| DE000SF6SD54          | J3533 | SGEG                           | IBX35 | 9000,00  | C | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,11                          | 04-03-22             | 0,36                                  | 13-01                | 0,11                | 04-03                | 0,13                                   |
| DE000SF6SD62          | J3535 | SGEG                           | IBX35 | 9500,00  | C | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,05                          | 07-03-22             | 0,13                                  | 31-01                | 0,05                | 07-03                | 0,07                                   |
| DE000SF6SD70          | J3537 | SGEG                           | IBX35 | 10000,00 | C | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6SD88          | J3527 | SGEG                           | IBX35 | 7000,00  | P | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF6SD96          | J3528 | SGEG                           | IBX35 | 7500,00  | P | 09-22 | EUR |  | 0,001 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SF6SDV1          | J3520 | SGEG                           | IBX35 | 8500,00  | C | 05-22 | EUR |  | 0,001 | 2.000.000                                              | 0,12                          | 07-03-22             | 0,55                                  | 04-01                | 0,06                | 07-03                | 0,14                                   |
| DE000SF6SDW9          | J3523 | SGEG                           | IBX35 | 9000,00  | C | 05-22 | EUR |  | 0,001 | 2.000.000                                              | 0,04                          | 07-03-22             | 0,26                                  | 10-02                | 0,01                | 07-03                | 0,05                                   |
| DE000SF6SDX7          | J3525 | SGEG                           | IBX35 | 9500,00  | C | 05-22 | EUR |  | 0,001 | 2.000.000                                              | 0,02                          | 25-02-22             | 0,07                                  | 11-02                | 0,04                | 25-02                | 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> |                                        |
| DE000SF6SDY5          | J3526 | SGEG                           | IBX35                | 10000,00                | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SDZ2          | J3519 | SGEG                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,73                          | 01-03-22             | 0,59                                  | 08-03                | 0,17                | 10-02                | 0,62                                   |
| DE000SF6SEA3          | J3529 | SGEG                           | IBX35                | 8000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SF6SEB1          | J3531 | SGEG                           | IBX35                | 8500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,27                          | 14-02-22             | 0,67                                  | 14-02                | 0,51                | 09-02                | 1,15                                   |
| DE000SF6SEC9          | J3534 | SGEG                           | IBX35                | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,65                          | 25-01-22             | 0,97                                  | 25-01                | 0,83                | 06-01                | 1,52                                   |
| DE000SF6SED7          | J3536 | SGEG                           | IBX35                | 9500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,09                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SF6SEE5          | J3538 | SGEG                           | IBX35                | 10000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,57                          | 24-02-22             | 2,11                                  | 24-02                | 2,11                | 24-02                | 2,42                                   |
| DE000SH2V509          | J4815 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2V517          | J4816 | SGEG                           | IBX35                | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V525          | J4817 | SGEG                           | IBX35                | 7000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SH2V533          | J4818 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SH2V541          | J4819 | SGEG                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SH2V558          | J4820 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SH2V566          | J4821 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,75                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SH2V574          | J4822 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,18                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SH2V582          | J4823 | SGEG                           | IBX35                | 10000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,65                          |                      |                                       |                      |                     |                      | 2,52                                   |
| DE000SH2V5C9          | J4793 | SGEG                           | IBX35                | 7500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          | 07-03-22             | 0,67                                  | 07-03                | 0,38                | 08-03                | 0,41                                   |
| DE000SH2V5D7          | J4794 | SGEG                           | IBX35                | 8500,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          | 04-03-22             | 0,19                                  | 04-03                | 0,19                | 04-03                | 0,21                                   |
| DE000SH2V5E5          | J4795 | SGEG                           | IBX35                | 9000,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V5F2          | J4796 | SGEG                           | IBX35                | 9500,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V5G0          | J4797 | SGEG                           | IBX35                | 10000,00                | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V5H8          | J4798 | SGEG                           | IBX35                | 7500,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2V5J4          | J4799 | SGEG                           | IBX35                | 8000,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SH2V5K2          | J4800 | SGEG                           | IBX35                | 8500,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SH2V5L0          | J4801 | SGEG                           | IBX35                | 9000,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,60                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SH2V5M8          | J4802 | SGEG                           | IBX35                | 8500,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2V5N6          | J4803 | SGEG                           | IBX35                | 9000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V5P1          | J4804 | SGEG                           | IBX35                | 9500,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V5Q9          | J4805 | SGEG                           | IBX35                | 10000,00                | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V5R7          | J4806 | SGEG                           | IBX35                | 7500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SH2V5S5          | J4807 | SGEG                           | IBX35                | 8000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SH2V5T3          | J4808 | SGEG                           | IBX35                | 8500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,24                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SH2V5U1          | J4809 | SGEG                           | IBX35                | 9000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SH2V5V9          | J4810 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SH2V5W7          | J4811 | SGEG                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,74                          | 04-03-22             | 0,88                                  | 03-03                | 0,75                | 04-03                | 0,82                                   |
| DE000SH2V5X5          | J4812 | SGEG                           | IBX35                | 8000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 07-03-22             | 0,35                                  | 07-03                | 0,35                | 07-03                | 0,55                                   |
| DE000SH2V5Y3          | J4813 | SGEG                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          | 04-03-22             | 0,34                                  | 03-03                | 0,31                | 04-03                | 0,33                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2V5Z0          | J4814 | SGEG                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF0RNX1          | J1577 | SGEG                           | IDR                  | 9,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          | 28-02-22             | 0,77                                  | 28-02                | 0,13                | 23-02                | 0,07                                   |
| DE000SF27PW1          | J2689 | SGEG                           | IDR                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 16-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27PX9          | J2691 | SGEG                           | IDR                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          | 04-03-22             | 0,46                                  | 02-03                | 0,20                | 23-02                | 0,17                                   |
| DE000SF27PY7          | J2690 | SGEG                           | IDR                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          | 04-03-22             | 0,34                                  | 08-03                | 0,22                | 25-02                | 0,38                                   |
| DE000SF6R641          | J3543 | SGEG                           | IDR                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6R658          | J3545 | SGEG                           | IDR                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF6R666          | J3546 | SGEG                           | IDR                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R674          | J3544 | SGEG                           | IDR                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,98                          | 22-02-22             | 0,75                                  | 22-02                | 0,73                | 21-02                | 1,05                                   |
| DE000SF6R682          | J3547 | SGEG                           | IDR                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          | 03-03-22             | 0,35                                  | 03-03                | 0,19                | 26-01                | 0,13                                   |
| DE000SF6R690          | J3548 | SGEG                           | IDR                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V2E2          | J4583 | SGEG                           | IDR                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SH2V2F9          | J4584 | SGEG                           | IDR                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SD3YQ00          | J0406 | SGEG                           | ITX                  | 28,54                   | C                 | 03-22               | EUR                           |                                   | 0,2032                | 1.000.000                                              | 0,02                          | 03-03-22             | 0,32                                  | 19-01                | 0,01                | 03-03                | 0,02                                   |
| DE000SD3YQ18          | J0407 | SGEG                           | ITX                  | 30,51                   | C                 | 03-22               | EUR                           |                                   | 0,2032                | 1.000.000                                              | 0,02                          | 25-02-22             | 0,06                                  | 02-02                | 0,01                | 18-02                | 0,02                                   |
| DE000SD3YQZ1          | J0411 | SGEG                           | ITX                  | 26,58                   | C                 | 03-22               | EUR                           |                                   | 0,2032                | 1.000.000                                              | 0,02                          | 16-02-22             | 0,56                                  | 19-01                | 0,11                | 16-02                | 0,02                                   |
| DE000SF0RNL6          | J1566 | SGEG                           | ITX                  | 32,63                   | C                 | 03-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 0,02                          | 24-02-22             | 0,01                                  | 24-02                | 0,01                | 24-02                | 0,02                                   |
| 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                                              | 1,79                          | 27-01-22             | 0,46                                  | 27-01                | 0,41                | 10-01                | 1,79                                   |
| DE000SF0RNP5          | J1570 | SGEG                           | ITX                  | 33,62                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RNR3          | J1571 | SGEG                           | ITX                  | 35,59                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RNS1          | J1572 | SGEG                           | ITX                  | 37,57                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RNT9          | J1573 | SGEG                           | ITX                  | 27,68                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 1,69                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SF0RNU7          | J1574 | SGEG                           | ITX                  | 29,66                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SF27PR1          | J2685 | SGEG                           | ITX                  | 29,66                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 0,03                          | 03-03-22             | 0,32                                  | 04-01                | 0,02                | 08-03                | 0,03                                   |
| DE000SF27PS9          | J2686 | SGEG                           | ITX                  | 31,64                   | C                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 0,02                          | 14-01-22             | 0,12                                  | 14-01                | 0,12                | 14-01                | 0,03                                   |
| DE000SF27PT7          | J2684 | SGEG                           | ITX                  | 25,71                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 1.000.000                                              | 1,31                          | 07-02-22             | 0,52                                  | 07-02                | 0,52                | 07-02                | 1,31                                   |
| DE000SF6R609          | J3540 | SGEG                           | ITX                  | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,03                          | 07-03-22             | 0,10                                  | 10-02                | 0,03                | 07-03                | 0,04                                   |
| DE000SF6R617          | J3541 | SGEG                           | ITX                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R625          | J3542 | SGEG                           | ITX                  | 37,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R633          | J3539 | SGEG                           | ITX                  | 29,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,97                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SH2V103          | J4569 | SGEG                           | ITX                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          | 04-03-22             | 0,05                                  | 08-03                | 0,04                | 04-03                | 0,06                                   |
| DE000SH2V111          | J4570 | SGEG                           | ITX                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SH2V129          | J4571 | SGEG                           | ITX                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          | 07-03-22             | 0,17                                  | 08-03                | 0,14                | 07-03                | 0,20                                   |
| DE000SH2V137          | J4572 | SGEG                           | ITX                  | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,09                          | 07-03-22             | 0,10                                  | 04-03                | 0,07                | 07-03                | 0,12                                   |
| DE000SH2V145          | J4573 | SGEG                           | ITX                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          | 07-03-22             | 0,11                                  | 28-02                | 0,04                | 07-03                | 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|-----------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |           |                                                        | 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> |           |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SH2V152          | J4574 | SGEG                           | ITX                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,05                                                   |                               |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SH2V160          | J4575 | SGEG                           | ITX                  | 23,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,91                                                   |                               |                      |                                       |                      |                     | 0,75                 |                                        |
| DE000SH2V178          | J4576 | SGEG                           | ITX                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,14                                                   | 07-03-22                      | 0,28                 | 02-03                                 | 0,13                 | 07-03               | 0,21                 |                                        |
| DE000SH2V186          | J4577 | SGEG                           | ITX                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,10                                                   |                               |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SH2V194          | J4578 | SGEG                           | ITX                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,07                                                   |                               |                      |                                       |                      |                     | 0,10                 |                                        |
| DE000SH2V1Z9          | J4568 | SGEG                           | ITX                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,06                                                   | 07-03-22                      | 0,14                 | 01-03                                 | 0,06                 | 07-03               | 0,09                 |                                        |
| DE000SH2V2A0          | J4579 | SGEG                           | ITX                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 1.000.000 | 1,14                                                   |                               |                      |                                       |                      |                     | 0,97                 |                                        |
| DE000SH2V2B8          | J4580 | SGEG                           | ITX                  | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,10                                                   | 07-03-22                      | 0,10                 | 07-03                                 | 0,09                 | 07-03               | 0,22                 |                                        |
| DE000SH2V2C6          | J4581 | SGEG                           | ITX                  | 29,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,13                                                   |                               |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SH2V2D4          | J4582 | SGEG                           | ITX                  | 31,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 1.000.000 | 0,10                                                   |                               |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SF0RRN3          | J1670 | SGEG                           | LHAG                 | 8,56                    | C                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000   | 0,15                                                   | 29-11-21                      |                      |                                       |                      |                     | 0,18                 |                                        |
| DE000SF0RRP8          | J1671 | SGEG                           | LHAG                 | 7,14                    | P                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000   | 2,57                                                   |                               |                      |                                       |                      |                     | 2,27                 |                                        |
| DE000SF27NY2          | J2702 | SGEG                           | LHAG                 | 7,14                    | C                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000   | 0,41                                                   | 21-09-21                      |                      |                                       |                      |                     | 0,51                 |                                        |
| DE000SF27NZ9          | J2701 | SGEG                           | LHAG                 | 5,71                    | P                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000   | 1,23                                                   |                               |                      |                                       |                      |                     | 1,23                 |                                        |
| DE000SF6R6C3          | J3551 | SGEG                           | LHAG                 | 8,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 350.000   | 0,17                                                   |                               |                      |                                       |                      |                     | 0,21                 |                                        |
| DE000SF6R6D1          | J3550 | SGEG                           | LHAG                 | 6,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 350.000   | 1,04                                                   |                               |                      |                                       |                      |                     | 0,88                 |                                        |
| DE000SH2V0Z1          | J4534 | SGEG                           | LHAG                 | 8,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 350.000   | 0,41                                                   |                               |                      |                                       |                      |                     | 0,49                 |                                        |
| DE000SF27P62          | J2703 | SGEG                           | MAP                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000   | 0,02                                                   | 24-02-22                      | 0,09                 | 11-02                                 | 0,02                 | 24-02               | 0,02                 |                                        |
| DE000SF27P70          | J2704 | SGEG                           | MAP                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000   | 0,05                                                   | 11-02-22                      | 0,11                 | 10-02                                 | 0,10                 | 02-02               | 0,05                 |                                        |
| DE000SF27P96          | J2706 | SGEG                           | MRL                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000   | 0,15                                                   | 25-02-22                      | 0,39                 | 17-02                                 | 0,23                 | 04-02               | 0,13                 |                                        |
| DE000SF27QA5          | J2707 | SGEG                           | MRL                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000   | 0,03                                                   | 28-02-22                      | 0,04                 | 02-02                                 | 0,03                 | 10-01               | 0,02                 |                                        |
| DE000SF27S51          | J2724 | SGEG                           | MSFT                 | 310,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 1,14                                                   | 21-02-22                      | 2,18                 | 17-01                                 | 0,84                 | 21-02               | 0,94                 |                                        |
| DE000SF27S69          | J2725 | SGEG                           | MSFT                 | 320,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,83                                                   | 26-01-22                      | 2,00                 | 11-01                                 | 0,99                 | 24-01               | 0,47                 |                                        |
| DE000SF27S77          | J2726 | SGEG                           | MSFT                 | 330,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,50                                                   | 13-08-21                      |                      |                                       |                      |                     | 0,37                 |                                        |
| DE000SF27S85          | J2727 | SGEG                           | MSFT                 | 340,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,36                                                   | 14-01-22                      | 1,09                 | 10-01                                 | 0,96                 | 14-01               | 0,28                 |                                        |
| DE000SF27S93          | J2728 | SGEG                           | MSFT                 | 350,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,28                                                   |                               |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SF27TA9          | J2729 | SGEG                           | MSFT                 | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,22                                                   | 04-03-22                      | 0,68                 | 10-01                                 | 0,26                 | 04-03               | 0,18                 |                                        |
| DE000SF27TB7          | J2730 | SGEG                           | MSFT                 | 370,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,17                                                   | 24-01-22                      | 0,81                 | 04-01                                 | 0,31                 | 24-01               | 0,14                 |                                        |
| DE000SF27V07          | J2719 | SGEG                           | MSFT                 | 230,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,61                                                   |                               |                      |                                       |                      |                     | 0,79                 |                                        |
| DE000SF27V15          | J2720 | SGEG                           | MSFT                 | 240,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,77                                                   |                               |                      |                                       |                      |                     | 0,99                 |                                        |
| DE000SF27V23          | J2721 | SGEG                           | MSFT                 | 250,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,97                                                   |                               |                      |                                       |                      |                     | 1,25                 |                                        |
| DE000SF27V31          | J2722 | SGEG                           | MSFT                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 1,21                                                   |                               |                      |                                       |                      |                     | 1,21                 |                                        |
| DE000SF27V49          | J2723 | SGEG                           | MSFT                 | 270,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 1,52                                                   |                               |                      |                                       |                      |                     | 1,52                 |                                        |
| DE000SF6SA65          | J3560 | SGEG                           | MSFT                 | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,16                                                   |                               |                      |                                       |                      |                     | 0,14                 |                                        |
| DE000SF6SA73          | J3561 | SGEG                           | MSFT                 | 400,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,13                                                   |                               |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SF6SA81          | J3562 | SGEG                           | MSFT                 | 420,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 0,09                                                   |                               |                      |                                       |                      |                     | 0,08                 |                                        |
| DE000SF6SCW1          | J3558 | SGEG                           | MSFT                 | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000   | 1,89                                                   |                               |                      |                                       |                      |                     | 1,89                 |                                        |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6SCX9          | J3559 | SGEG                           | MSFT                 | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SH2VWK5          | J4775 | SGEG                           | MSFT                 | 250,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SH2VWL3          | J4776 | SGEG                           | MSFT                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SH2VWM1          | J4777 | SGEG                           | MSFT                 | 270,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,48                                   |
| DE000SH2VX06          | J4714 | SGEG                           | MSFT                 | 390,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2VX14          | J4715 | SGEG                           | MSFT                 | 330,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SH2VX22          | J4716 | SGEG                           | MSFT                 | 340,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SH2VX30          | J4717 | SGEG                           | MSFT                 | 360,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SH2VX48          | J4718 | SGEG                           | MSFT                 | 370,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SH2VX55          | J4719 | SGEG                           | MSFT                 | 380,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SH2VX63          | J4720 | SGEG                           | MSFT                 | 390,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SD04UX3          | H9342 | SGEG                           | MTS                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 6,68                          |                      |                                       |                      |                     |                      | 6,64                                   |
| DE000SD04UY1          | H9343 | SGEG                           | MTS                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 5,69                          |                      |                                       |                      |                     |                      | 5,66                                   |
| DE000SD3YM04          | J0294 | SGEG                           | MTS                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,71                          | 10-02-22             | 4,47                                  | 10-02                | 3,67                | 27-01                | 3,67                                   |
| DE000SD3YM12          | J0295 | SGEG                           | MTS                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,99                          | 01-02-22             | 3,12                                  | 01-02                | 2,52                | 28-01                | 2,95                                   |
| DE000SD3YM20          | J0296 | SGEG                           | MTS                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,35                          | 07-03-22             | 4,19                                  | 19-01                | 1,62                | 24-02                | 2,30                                   |
| DE000SD3YM38          | J0297 | SGEG                           | MTS                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,67                          | 04-03-22             | 4,98                                  | 03-03                | 3,28                | 21-02                | 3,65                                   |
| DE000SD3YM46          | J0298 | SGEG                           | MTS                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,04                          | 01-03-22             | 4,26                                  | 07-01                | 2,27                | 24-02                | 3,02                                   |
| DE000SD3YM53          | J0299 | SGEG                           | MTS                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SD3YMX5          | J0310 | SGEG                           | MTS                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,81                          | 01-02-22             | 3,50                                  | 01-02                | 2,80                | 28-01                | 2,76                                   |
| DE000SD3YMY3          | J0311 | SGEG                           | MTS                  | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,95                          | 16-11-21             |                                       |                      |                     |                      | 1,89                                   |
| DE000SD3YMZ0          | J0312 | SGEG                           | MTS                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,19                          | 14-12-21             |                                       |                      |                     |                      | 1,13                                   |
| DE000SF0RQ31          | J1651 | SGEG                           | MTS                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,63                          | 04-03-22             | 1,95                                  | 06-01                | 0,43                | 24-02                | 0,58                                   |
| DE000SF0RQ49          | J1652 | SGEG                           | MTS                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          | 02-03-22             | 1,10                                  | 21-01                | 0,20                | 24-02                | 0,25                                   |
| DE000SF0RQ56          | J1653 | SGEG                           | MTS                  | 31,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          | 10-02-22             | 1,22                                  | 18-01                | 0,37                | 10-02                | 0,11                                   |
| DE000SF0RQ64          | J1654 | SGEG                           | MTS                  | 33,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 31-01-22             | 0,94                                  | 17-01                | 0,18                | 28-01                | 0,05                                   |
| DE000SF0RQ72          | J1655 | SGEG                           | MTS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,35                          | 08-02-22             | 1,69                                  | 08-02                | 1,50                | 25-01                | 1,32                                   |
| DE000SF0RQ80          | J1656 | SGEG                           | MTS                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,00                          | 01-03-22             | 2,34                                  | 12-01                | 1,03                | 24-01                | 0,98                                   |
| DE000SF0RQ98          | J1657 | SGEG                           | MTS                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,75                          | 28-01-22             | 1,79                                  | 14-01                | 0,56                | 28-01                | 0,73                                   |
| DE000SF0RRA0          | J1658 | SGEG                           | MTS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SF0RRB8          | J1659 | SGEG                           | MTS                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SF0RRC6          | J1660 | SGEG                           | MTS                  | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SF0RRD4          | J1661 | SGEG                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,40                          | 01-03-22             | 1,59                                  | 01-03                | 1,19                | 22-02                | 1,37                                   |
| DE000SF27M08          | J2511 | SGEG                           | MTS                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,32                          | 03-03-22             | 1,06                                  | 31-01                | 0,40                | 13-01                | 1,31                                   |
| DE000SF27M16          | J2515 | SGEG                           | MTS                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,83                          | 25-02-22             | 0,66                                  | 25-02                | 0,49                | 24-02                | 0,80                                   |
| DE000SF27M24          | J2516 | SGEG                           | MTS                  | 37,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,67                          | 02-03-22             | 1,03                                  | 02-03                | 0,45                | 25-02                | 0,64                                   |
| DE000SF27M32          | J2517 | SGEG                           | MTS                  | 36,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,93                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27M40          | J2518 | SGEG                           | MTS                  | 38,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,81                          | 22-12-21             |                                       |                      |                     |                      | 0,77                                   |
| DE000SF27MV0          | J2509 | SGEG                           | MTS                  | 35,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 09-02-22             | 0,70                                  | 13-01                | 0,20                | 09-02                | 0,03                                   |
| DE000SF27MW8          | J2510 | SGEG                           | MTS                  | 37,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 11-02-22             | 0,38                                  | 20-01                | 0,09                | 10-02                | 0,03                                   |
| DE000SF27MX6          | J2512 | SGEG                           | MTS                  | 34,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF27MY4          | J2513 | SGEG                           | MTS                  | 36,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF27MZ1          | J2514 | SGEG                           | MTS                  | 38,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6R5W3          | J3431 | SGEG                           | MTS                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,59                          | 07-03-22             | 1,73                                  | 01-03                | 0,98                | 24-02                | 1,57                                   |
| DE000SF6R5X1          | J3432 | SGEG                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF6R5Y9          | J3433 | SGEG                           | MTS                  | 34,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SH2VZ04          | J4501 | SGEG                           | MTS                  | 35,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SH2VZ12          | J4502 | SGEG                           | MTS                  | 37,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SH2VZ20          | J4503 | SGEG                           | MTS                  | 34,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SH2VZ38          | J4504 | SGEG                           | MTS                  | 36,00                   | C                 | 06-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SH2VZY9          | J4499 | SGEG                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SH2VZZ6          | J4500 | SGEG                           | MTS                  | 33,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SD3YT07          | J0628 | SGEG                           | NDX1                 | 12100,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 09-11-21             |                                       |                      |                     |                      | 0,15                                   |
| DE000SD3YT15          | J0629 | SGEG                           | NDX1                 | 12300,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          | 03-12-21             |                                       |                      |                     |                      | 0,11                                   |
| DE000SD3YTV4          | J0642 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,18                          | 19-01-22             | 2,14                                  | 18-01                | 2,01                | 19-01                | 0,08                                   |
| DE000SD3YTW2          | J0643 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,10                          | 24-01-22             | 0,88                                  | 24-01                | 0,77                | 24-01                | 0,02                                   |
| DE000SD3YTX0          | J0644 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,06                          | 03-03-22             | 0,15                                  | 03-03                | 0,10                | 02-03                | 0,02                                   |
| DE000SD3YTY8          | J0645 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 03-03-22             | 1,33                                  | 10-01                | 0,09                | 03-03                | 0,02                                   |
| DE000SD3YTZ5          | J0646 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 28-02-22             | 2,72                                  | 04-01                | 0,05                | 22-02                | 0,02                                   |
| DE000SF0A822          | J1387 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,59                          | 07-03-22             | 2,13                                  | 24-01                | 0,28                | 08-03                | 0,26                                   |
| DE000SF0A830          | J1388 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF0A848          | J1389 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF0A855          | J1390 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF0A863          | J1391 | SGEG                           | NDX1                 | 11100,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 15-02-22             | 0,09                                  | 21-01                | 0,04                | 09-02                | 0,05                                   |
| DE000SF0A871          | J1392 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0A889          | J1393 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                | 0,09                                   |
| DE000SF0A9A6          | J1395 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,72                          |                      | 1,49                                  | 08-03                | 1,49                | 08-03                | 1,35                                   |
| DE000SF0A9B4          | J1396 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF0A9C2          | J1397 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SF0A9D0          | J1398 | SGEG                           | NDX1                 | 14200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF0A9E8          | J1399 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SF0A9F5          | J1400 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,94                          | 10-12-21             |                                       |                      |                     |                      | 0,58                                   |
| DE000SF0A9G3          | J1401 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,66                          | 25-02-22             | 0,86                                  | 25-02                | 0,53                | 24-02                | 0,47                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0A9H1          | J1402 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,53                          | 04-03-22             | 0,77                                  | 02-03                | 0,77                | 02-03                | 0,38                                   |
| DE000SF0A9J7          | J1403 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,63                          | 03-03-22             | 0,49                                  | 03-03                | 0,40                | 28-02                | 0,82                                   |
| DE000SF27LC2          | J2754 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,21                          | 01-02-22             | 0,96                                  | 21-01                | 0,65                | 24-01                | 0,15                                   |
| DE000SF27LD0          | J2755 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          | 04-03-22             | 0,43                                  | 14-02                | 0,11                | 08-03                | 0,12                                   |
| DE000SF27LE8          | J2756 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27LF5          | J2757 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          | 12-01-22             | 1,21                                  | 12-01                | 1,06                | 10-01                | 0,08                                   |
| DE000SF27LG3          | J2758 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          | 10-01-22             | 0,85                                  | 10-01                | 0,85                | 10-01                | 0,06                                   |
| DE000SF27LH1          | J2759 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27LJ7          | J2760 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          | 03-02-22             | 0,25                                  | 03-02                | 0,25                | 03-02                | 0,05                                   |
| DE000SF27LK5          | J2761 | SGEG                           | NDX1                 | 17200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27LL3          | J2762 | SGEG                           | NDX1                 | 17400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27LM1          | J2763 | SGEG                           | NDX1                 | 17600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          | 28-02-22             | 0,05                                  | 28-02                | 0,03                | 24-02                | 0,03                                   |
| DE000SF27LN9          | J2764 | SGEG                           | NDX1                 | 17800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 24-01-22             | 0,34                                  | 10-01                | 0,11                | 24-01                | 0,03                                   |
| DE000SF27LP4          | J2765 | SGEG                           | NDX1                 | 18000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 28-01-22             | 0,05                                  | 28-01                | 0,05                | 28-01                | 0,03                                   |
| DE000SF27LQ2          | J2750 | SGEG                           | NDX1                 | 12800,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,16                          | 07-03-22             | 1,22                                  | 07-03                | 0,98                | 04-03                | 1,16                                   |
| DE000SF27LR0          | J2751 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,28                          | 07-03-22             | 1,32                                  | 07-03                | 0,67                | 07-01                | 1,28                                   |
| DE000SF27LS8          | J2752 | SGEG                           | NDX1                 | 13200,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,41                          | 07-03-22             | 1,28                                  | 07-03                | 1,17                | 14-02                | 1,41                                   |
| DE000SF27LT6          | J2753 | SGEG                           | NDX1                 | 13400,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,54                          | 10-01-22             | 0,93                                  | 10-01                | 0,93                | 10-01                | 1,54                                   |
| DE000SF27LU4          | J2766 | SGEG                           | NDX1                 | 12900,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,69                          | 07-03-22             | 2,04                                  | 24-02                | 1,69                | 07-03                | 2,00                                   |
| DE000SF27LV2          | J2767 | SGEG                           | NDX1                 | 13100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,83                          | 24-01-22             | 1,41                                  | 24-01                | 1,41                | 24-01                | 1,83                                   |
| DE000SF27LW0          | J2768 | SGEG                           | NDX1                 | 13300,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,97                          |                      |                                       |                      |                     |                      | 1,97                                   |
| DE000SF27LX8          | J2769 | SGEG                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,11                          | 02-03-22             | 1,96                                  | 28-01                | 1,08                | 17-01                | 2,11                                   |
| DE000SF6R906          | J3574 | SGEG                           | NDX1                 | 19000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R914          | J3568 | SGEG                           | NDX1                 | 14100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,61                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SF6R922          | J3569 | SGEG                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,99                          | 03-03-22             | 3,50                                  | 24-02                | 2,18                | 03-03                | 2,99                                   |
| DE000SF6R930          | J3577 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,38                          | 06-12-21             | 0,33                                  | 08-03                | 0,33                | 08-03                | 0,31                                   |
| DE000SF6R948          | J3578 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF6R955          | J3579 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF6R963          | J3580 | SGEG                           | NDX1                 | 18400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| 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                                              | 2,89                          |                      |                                       |                      |                     |                      | 3,28                                   |
| 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                                              | 0,03                          | 14-02-22             | 0,08                                  | 03-02                | 0,05                | 14-02                | 0,02                                   |
| DE000SF6R9U9          | J3567 | SGEG                           | NDX1                 | 18600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 07-03-22             | 0,08                                  | 21-01                | 0,02                | 21-02                | 0,02                                   |
| DE000SF6R9V7          | J3565 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,01                          | 07-03-22             | 2,41                                  | 08-03                | 0,90                | 17-01                | 2,47                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6R9W5          | J3570 | SGEG                           | NDX1                 | 17100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF6R9X3          | J3571 | SGEG                           | NDX1                 | 17500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF6R9Y1          | J3572 | SGEG                           | NDX1                 | 17900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF6R9Z8          | J3573 | SGEG                           | NDX1                 | 18500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6SAA1          | J3576 | SGEG                           | NDX1                 | 14400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 3,26                          |                      |                                       |                      |                     |                      | 3,69                                   |
| DE000SH2VT93          | J4833 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2VU09          | J4858 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SH2VU17          | J4859 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,85                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SH2VU25          | J4860 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,98                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SH2VU33          | J4861 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,11                          |                      |                                       |                      |                     |                      | 2,42                                   |
| DE000SH2VU41          | J4862 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,28                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SH2VU58          | J4863 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,11                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SH2VU66          | J4864 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,95                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SH2VU74          | J4865 | SGEG                           | NDX1                 | 15900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,79                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SH2VU82          | J4866 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |
| DE000SH2VU90          | J4867 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SH2VUA0          | J4834 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2VUB8          | J4835 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VUC6          | J4836 | SGEG                           | NDX1                 | 12600,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SH2VUD4          | J4837 | SGEG                           | NDX1                 | 15100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SH2VUE2          | J4838 | SGEG                           | NDX1                 | 15300,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,82                          |                      | 0,69                                  | 08-03                | 0,69                | 08-03                | 0,65                                   |
| DE000SH2VUF9          | J4839 | SGEG                           | NDX1                 | 15500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SH2VUG7          | J4840 | SGEG                           | NDX1                 | 15700,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SH2VUH5          | J4841 | SGEG                           | NDX1                 | 15900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SH2VUJ1          | J4842 | SGEG                           | NDX1                 | 16100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SH2VUK9          | J4843 | SGEG                           | NDX1                 | 16300,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2VUL7          | J4844 | SGEG                           | NDX1                 | 16500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2VUM5          | J4845 | SGEG                           | NDX1                 | 16700,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2VUN3          | J4846 | SGEG                           | NDX1                 | 12500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SH2VUP8          | J4847 | SGEG                           | NDX1                 | 12700,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SH2VUQ6          | J4848 | SGEG                           | NDX1                 | 15200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SH2VUR4          | J4849 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SH2VUS2          | J4850 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SH2VUT0          | J4851 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SH2VUU8          | J4852 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SH2VUV6          | J4853 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,71                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2VUW4          | J4854 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| DE000SH2VUX2          | J4855 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SH2VUY0          | J4856 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SH2VUZ7          | J4857 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SH2VVA8          | J4868 | SGEG                           | NDX1                 | 16500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SH2VVB6          | J4869 | SGEG                           | NDX1                 | 16700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SH2VVC4          | J4870 | SGEG                           | NDX1                 | 16900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SH2VVD2          | J4871 | SGEG                           | NDX1                 | 17100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SH2VVE0          | J4872 | SGEG                           | NDX1                 | 17300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,95                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SH2VVF7          | J4873 | SGEG                           | NDX1                 | 17500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SH2VVG5          | J4874 | SGEG                           | NDX1                 | 12500,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SH2VVH3          | J4875 | SGEG                           | NDX1                 | 12700,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SH2VVJ9          | J4876 | SGEG                           | NDX1                 | 12900,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SH2VVK7          | J4877 | SGEG                           | NDX1                 | 13100,00                | P                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SF0AYS4          | J1231 | SGEG                           | NFLX                 | 510,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 04-03-22             | 0,64                                  | 06-01                | 0,01                | 04-03                | 0,02                                   |
| DE000SF0AYT2          | J1232 | SGEG                           | NFLX                 | 550,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 11-02-22             | 0,01                                  | 11-02                | 0,01                | 11-02                | 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 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                          | 25-02-22             | 0,05                                  | 20-01                | 0,01                | 21-01                | 0,02                                   |
| DE000SF27TK8          | J2782 | SGEG                           | NFLX                 | 520,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 07-03-22             | 0,69                                  | 06-01                | 0,03                | 07-03                | 0,04                                   |
| DE000SF27TL6          | J2783 | SGEG                           | NFLX                 | 540,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 07-03-22             | 0,05                                  | 17-02                | 0,03                | 24-02                | 0,03                                   |
| DE000SF27TM4          | J2784 | SGEG                           | NFLX                 | 560,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 08-02-22             | 0,14                                  | 02-02                | 0,04                | 24-01                | 0,03                                   |
| DE000SF27TN2          | J2785 | SGEG                           | NFLX                 | 580,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27TP7          | J2786 | SGEG                           | NFLX                 | 600,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 02-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27TQ5          | J2787 | SGEG                           | NFLX                 | 620,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27TR3          | J2788 | SGEG                           | NFLX                 | 640,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 21-10-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27V64          | J2778 | SGEG                           | NFLX                 | 420,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,71                          | 04-03-22             | 0,69                                  | 04-03                | 0,44                | 11-02                | 0,79                                   |
| DE000SF27V72          | J2779 | SGEG                           | NFLX                 | 440,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,86                          | 03-03-22             | 0,75                                  | 25-01                | 0,52                | 10-02                | 0,94                                   |
| DE000SF27V80          | J2780 | SGEG                           | NFLX                 | 460,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SF27V98          | J2781 | SGEG                           | NFLX                 | 480,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,27                                   |
| 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                                   |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| DE000SF6SBE1          | J3591 | SGEG                           | NFLX                 | 700,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6SBJ0          | J3595 | SGEG                           | NFLX                 | 730,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBK8          | J3596 | SGEG                           | NFLX                 | 770,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SF6SCY7          | J3588 | SGEG                           | NFLX                 | 560,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,88                          | 20-01-22             | 0,65                                  | 20-01                | 0,64                | 20-01                | 1,97                                   |
| DE000SF6SCZ4          | J3589 | SGEG                           | NFLX                 | 600,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SH2VWN9          | J4778 | SGEG                           | NFLX                 | 350,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      | 0,36                                  | 08-03                | 0,36                | 08-03                | 0,36                                   |
| DE000SH2VX71          | J4721 | SGEG                           | NFLX                 | 425,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2VX89          | J4722 | SGEG                           | NFLX                 | 475,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VX97          | J4723 | SGEG                           | NFLX                 | 450,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2VYA2          | J4724 | SGEG                           | NFLX                 | 425,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,36                          | 07-03-22             | 0,36                                  | 04-03                | 0,34                | 07-03                | 0,34                                   |
| DE000SH2VYB0          | J4725 | SGEG                           | NFLX                 | 475,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF0RPD8          | J1593 | SGEG                           | NTGY                 | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          | 21-02-22             | 1,21                                  | 11-01                | 0,22                | 21-02                | 0,24                                   |
| DE000SF0RPE6          | J1594 | SGEG                           | NTGY                 | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 22-02-22             | 0,79                                  | 14-01                | 0,04                | 08-03                | 0,05                                   |
| DE000SH2V2J1          | J4587 | SGEG                           | NTGY                 | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V2K9          | J4588 | SGEG                           | NTGY                 | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V2L7          | J4589 | SGEG                           | NTGY                 | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2V2M5          | J4590 | SGEG                           | NTGY                 | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SH2V2N3          | J4591 | SGEG                           | NTGY                 | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2V2P8          | J4592 | SGEG                           | NTGY                 | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V2Q6          | J4593 | SGEG                           | NTGY                 | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V2R4          | J4594 | SGEG                           | NTGY                 | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SH2V2S2          | J4595 | SGEG                           | NTGY                 | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2V2T0          | J4596 | SGEG                           | NTGY                 | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2V2U8          | J4597 | SGEG                           | NTGY                 | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SH2V2V6          | J4598 | SGEG                           | NTGY                 | 27,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2V2W4          | J4599 | SGEG                           | NTGY                 | 29,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2V2X2          | J4600 | SGEG                           | NTGY                 | 31,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| 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                                   |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| 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                                                | 0,18                          | 21-02-22             | 0,51                                  | 16-02                | 0,25                | 21-02                | 0,13                                   |
| DE000SF27TW3          | J2798 | SGEG                           | NVDA                 | 230,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 23-02-22             | 0,68                                  | 04-01                | 0,13                | 28-01                | 0,05                                   |
| DE000SF27TX1          | J2801 | SGEG                           | NVDA                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 07-03-22             | 0,78                                  | 12-01                | 0,31                | 08-03                | 0,32                                   |
| DE000SF27TY9          | J2802 | SGEG                           | NVDA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 07-03-22             | 0,57                                  | 13-01                | 0,27                | 24-01                | 0,23                                   |
| DE000SF27TZ6          | J2803 | SGEG                           | NVDA                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          | 23-02-22             | 0,71                                  | 03-01                | 0,15                | 08-03                | 0,16                                   |
| 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                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27WF2          | J2799 | SGEG                           | NVDA                 | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27WGO          | J2800 | SGEG                           | NVDA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6SBM4          | J3600 | SGEG                           | NVDA                 | 330,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 07-03-22             | 0,07                                  | 14-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SF6SBN2          | J3601 | SGEG                           | NVDA                 | 370,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 20-01-22             | 0,05                                  | 10-01                | 0,03                | 20-01                | 0,02                                   |
| DE000SF6SBP7          | J3603 | SGEG                           | NVDA                 | 300,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 03-03-22             | 0,20                                  | 16-02                | 0,06                | 24-02                | 0,06                                   |
| DE000SF6SBQ5          | J3605 | SGEG                           | NVDA                 | 340,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 07-03-22             | 0,13                                  | 14-01                | 0,04                | 07-03                | 0,04                                   |
| DE000SF6SBR3          | J3608 | SGEG                           | NVDA                 | 330,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 07-03-22             | 0,33                                  | 03-01                | 0,06                | 08-03                | 0,07                                   |
| DE000SF6SBS1          | J3609 | SGEG                           | NVDA                 | 370,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 03-03-22             | 0,22                                  | 05-01                | 0,06                | 24-01                | 0,05                                   |
| DE000SF6SC14          | J3598 | SGEG                           | NVDA                 | 250,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF6SC22          | J3599 | SGEG                           | NVDA                 | 290,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,64                          | 17-02-22             | 0,45                                  | 17-02                | 0,37                | 16-02                | 0,72                                   |
| DE000SF6SC30          | J3602 | SGEG                           | NVDA                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF6SC48          | J3604 | SGEG                           | NVDA                 | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SF6SC55          | J3606 | SGEG                           | NVDA                 | 250,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          | 22-02-22             | 0,42                                  | 22-02                | 0,32                | 15-02                | 0,53                                   |
| DE000SF6SC63          | J3607 | SGEG                           | NVDA                 | 290,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SH2VWP4          | J4779 | SGEG                           | NVDA                 | 220,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2VWQ2          | J4780 | SGEG                           | NVDA                 | 240,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2VWR0          | J4781 | SGEG                           | NVDA                 | 230,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2VVS8          | J4782 | SGEG                           | NVDA                 | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SH2VVT6          | J4783 | SGEG                           | NVDA                 | 240,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SH2VWU4          | J4784 | SGEG                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SH2VYC8          | J4726 | SGEG                           | NVDA                 | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VYD6          | J4727 | SGEG                           | NVDA                 | 280,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VYE4          | J4728 | SGEG                           | NVDA                 | 270,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2VYF1          | J4729 | SGEG                           | NVDA                 | 290,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2VYG9          | J4730 | SGEG                           | NVDA                 | 310,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2VYH7          | J4731 | SGEG                           | NVDA                 | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      | 0,22                                  | 08-03                | 0,22                | 08-03                | 0,22                                   |
| DE000SH2VYJ3          | J4732 | SGEG                           | NVDA                 | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2VYK1          | J4733 | SGEG                           | NVDA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27G14          | J2634 | SGEG                           | ORO                  | 1600,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,33                          | 14-01-22             | 2,03                                  | 03-01                | 1,74                | 06-01                | 3,33                                   |
| DE000SF27G22          | J2637 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          | 04-03-22             | 1,26                                  | 04-03                | 0,34                | 31-01                | 1,51                                   |
| DE000SF27G30          | J2638 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF27G48          | J2640 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF27G55          | J2635 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27G63          | J2636 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27G71          | J2639 | SGEG                           | ORO                  | 2000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          | 07-03-22             | 1,85                                  | 06-01                | 0,39                | 07-03                | 0,39                                   |
| DE000SF6R807          | J3510 | SGEG                           | ORO                  | 2400,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF6R815          | J3503 | SGEG                           | ORO                  | 1400,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6R823          | J3504 | SGEG                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6R831          | J3505 | SGEG                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          | 27-01-22             | 0,83                                  | 27-01                | 0,36                | 08-03                | 0,37                                   |
| DE000SF6R849          | J3508 | SGEG                           | ORO                  | 2000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,24                          | 02-03-22             | 2,16                                  | 03-01                | 1,27                | 24-02                | 1,24                                   |
| DE000SF6R8B1          | J3484 | SGEG                           | ORO                  | 1700,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,41                          | 03-03-22             | 2,13                                  | 03-03                | 0,92                | 31-01                | 2,41                                   |
| DE000SF6R8C9          | J3486 | SGEG                           | ORO                  | 1900,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,69                          | 02-03-22             | 0,64                                  | 24-02                | 0,10                | 02-02                | 0,69                                   |
| DE000SF6R8D7          | J3487 | SGEG                           | ORO                  | 2100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF6R8E5          | J3488 | SGEG                           | ORO                  | 2300,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R8F2          | J3483 | SGEG                           | ORO                  | 1700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 20-12-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF6R8G0          | J3485 | SGEG                           | ORO                  | 1900,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 28-02-22             | 0,93                                  | 11-01                | 0,27                | 22-02                | 0,12                                   |
| DE000SF6R8H8          | J3491 | SGEG                           | ORO                  | 1700,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,53                          | 04-03-22             | 2,47                                  | 04-03                | 1,24                | 27-01                | 2,53                                   |
| DE000SF6R8J4          | J3493 | SGEG                           | ORO                  | 1800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,75                          | 22-02-22             | 1,21                                  | 22-02                | 0,66                | 02-02                | 1,75                                   |
| DE000SF6R8K2          | J3496 | SGEG                           | ORO                  | 1900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,10                          | 04-03-22             | 0,97                                  | 04-03                | 0,39                | 10-02                | 1,10                                   |
| DE000SF6R8L0          | J3497 | SGEG                           | ORO                  | 2000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,69                          | 03-03-22             | 0,52                                  | 03-03                | 0,45                | 01-03                | 0,69                                   |
| DE000SF6R8M8          | J3499 | SGEG                           | ORO                  | 2100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF6R8N6          | J3500 | SGEG                           | ORO                  | 2200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          | 04-03-22             | 0,67                                  | 08-03                | 0,21                | 03-03                | 0,67                                   |
| DE000SF6R8P1          | J3501 | SGEG                           | ORO                  | 2300,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF6R8Q9          | J3502 | SGEG                           | ORO                  | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      | 0,38                                  | 08-03                | 0,38                | 08-03                | 0,37                                   |
| DE000SF6R8R7          | J3489 | SGEG                           | ORO                  | 1500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6R8S5          | J3490 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R8T3          | J3492 | SGEG                           | ORO                  | 1700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF6R8U1          | J3494 | SGEG                           | ORO                  | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 07-03-22             | 0,69                                  | 06-01                | 0,23                | 01-03                | 0,18                                   |
| DE000SF6R8V9          | J3495 | SGEG                           | ORO                  | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,52                          | 01-03-22             | 0,68                                  | 18-02                | 0,56                | 01-03                | 0,41                                   |
| DE000SF6R8W7          | J3498 | SGEG                           | ORO                  | 2000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,01                          | 18-02-22             | 1,24                                  | 18-02                | 1,23                | 17-02                | 1,01                                   |
| DE000SF6R8X5          | J3506 | SGEG                           | ORO                  | 1800,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,00                          | 17-02-22             | 1,39                                  | 17-02                | 1,11                | 20-01                | 2,00                                   |
| DE000SF6R8Y3          | J3507 | SGEG                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,17                          | 07-03-22             | 1,17                                  | 07-03                | 0,60                | 23-02                | 1,17                                   |
| DE000SF6R8Z0          | J3509 | SGEG                           | ORO                  | 2200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          | 02-03-22             | 0,38                                  | 02-03                | 0,34                | 01-03                | 0,53                                   |
| DE000SH2VY39          | J4887 | SGEG                           | ORO                  | 1700,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,71                          |                      |                                       |                      |                     |                      | 2,71                                   |

## 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> |                                        |
| DE000SH2VY47          | J4888 | SGEG                           | ORO                  | 1900,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SH2VY54          | J4889 | SGEG                           | ORO                  | 2100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SH2VY62          | J4890 | SGEG                           | ORO                  | 2300,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SH2VY70          | J4891 | SGEG                           | ORO                  | 1500,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VY88          | J4892 | SGEG                           | ORO                  | 1700,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VY96          | J4893 | SGEG                           | ORO                  | 1900,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SH2VZA9          | J4894 | SGEG                           | ORO                  | 1800,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,22                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SH2VZB7          | J4895 | SGEG                           | ORO                  | 2000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,49                          | 07-03-22             | 1,49                                  | 07-03                | 1,11                | 04-03                | 1,49                                   |
| DE000SH2VZC5          | J4896 | SGEG                           | ORO                  | 2200,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SH2VZD3          | J4897 | SGEG                           | ORO                  | 1400,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2VZE1          | J4898 | SGEG                           | ORO                  | 1600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VZF8          | J4899 | SGEG                           | ORO                  | 1800,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2VZG6          | J4900 | SGEG                           | ORO                  | 2000,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SF27QJ6          | J2811 | SGEG                           | PHM                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,13                          | 02-03-22             | 0,24                                  | 02-03                | 0,15                | 18-02                | 0,14                                   |
| DE000SF27QK4          | J2812 | SGEG                           | PHM                  | 77,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          | 03-03-22             | 0,22                                  | 05-01                | 0,13                | 25-01                | 0,09                                   |
| DE000SF27QL2          | J2813 | SGEG                           | PHM                  | 82,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,05                          | 03-03-22             | 0,15                                  | 05-01                | 0,08                | 25-01                | 0,06                                   |
| DE000SF27QM0          | J2814 | SGEG                           | PHM                  | 87,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,03                          | 07-03-22             | 0,25                                  | 12-01                | 0,02                | 07-03                | 0,04                                   |
| DE000SF27QN8          | J2819 | SGEG                           | PHM                  | 80,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,46                          | 08-02-22             | 0,49                                  | 06-01                | 0,48                | 08-02                | 0,46                                   |
| DE000SF27QP3          | J2820 | SGEG                           | PHM                  | 85,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF27QQ1          | J2821 | SGEG                           | PHM                  | 90,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,36                          | 07-03-22             | 0,50                                  | 11-01                | 0,32                | 07-03                | 0,36                                   |
| DE000SF27QR9          | J2815 | SGEG                           | PHM                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SF27QS7          | J2816 | SGEG                           | PHM                  | 55,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF27QT5          | J2817 | SGEG                           | PHM                  | 60,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,40                          | 03-03-22             | 1,25                                  | 01-03                | 1,25                | 01-03                | 1,40                                   |
| DE000SF27QU3          | J2818 | SGEG                           | PHM                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SF6R7B3          | J3614 | SGEG                           | PHM                  | 62,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,31                          | 04-03-22             | 0,92                                  | 11-01                | 0,30                | 04-03                | 0,31                                   |
| DE000SF6R7C1          | J3615 | SGEG                           | PHM                  | 67,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,20                          | 01-03-22             | 0,25                                  | 01-03                | 0,22                | 18-02                | 0,21                                   |
| DE000SF6R7D9          | J3617 | SGEG                           | PHM                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,79                          | 25-02-22             | 0,78                                  | 10-02                | 0,49                | 24-02                | 0,79                                   |
| DE000SF6R7E7          | J3618 | SGEG                           | PHM                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF6R7F4          | J3619 | SGEG                           | PHM                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF6R7G2          | J3616 | SGEG                           | PHM                  | 45,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SF6R7H0          | J3620 | SGEG                           | PHM                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,14                          | 04-03-22             | 1,43                                  | 03-03                | 0,92                | 22-02                | 1,13                                   |
| DE000SF6R7J6          | J3621 | SGEG                           | PHM                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,00                          | 01-03-22             | 1,15                                  | 01-03                | 0,65                | 24-02                | 1,00                                   |
| DE000SF6R7K4          | J3622 | SGEG                           | PHM                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,88                          | 18-02-22             | 0,84                                  | 17-02                | 0,76                | 18-02                | 0,89                                   |
| DE000SF6R7L2          | J3623 | SGEG                           | PHM                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,78                          | 01-03-22             | 0,91                                  | 01-03                | 0,91                | 01-03                | 0,79                                   |
| DE000SH2V202          | J4603 | SGEG                           | PHM                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SH2V210          | J4604 | SGEG                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SH2V228          | J4605 | SGEG                           | PHM                  | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |

## 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    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 |                                 |
| DE000SH2V236          | J4606 | SGEG                       | PHM           | 50,00            | P          | 12-22        | EUR                    |                            | 0,1            | 250.000                                        | 1,28                   |               |                                   |               |              |               | 1,28                            |
| DE000SH2V2Y0          | J4601 | SGEG                       | PHM           | 60,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,96                   |               |                                   |               |              |               | 0,96                            |
| DE000SH2V2Z7          | J4602 | SGEG                       | PHM           | 55,00            | C          | 09-22        | EUR                    |                            | 0,1            | 250.000                                        | 1,41                   |               |                                   |               |              |               | 1,40                            |
| DE000SF27HA4          | J2857 | SGEG                       | PLATA         | 27,00            | C          | 03-22        | USD                    |                            | 1              | 500.000                                        | 0,34                   | 14-01-22      | 0,25                              | 14-01         | 0,25         | 14-01         | 0,34                            |
| DE000SF27HB2          | J2858 | SGEG                       | PLATA         | 29,00            | C          | 03-22        | USD                    |                            | 1              | 500.000                                        | 0,14                   |               |                                   |               |              |               | 0,14                            |
| DE000SF27HC0          | J2854 | SGEG                       | PLATA         | 21,00            | P          | 03-22        | USD                    |                            | 1              | 500.000                                        | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SF27HD8          | J2855 | SGEG                       | PLATA         | 23,00            | P          | 03-22        | USD                    |                            | 1              | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,04                            |
| DE000SF27HE6          | J2856 | SGEG                       | PLATA         | 25,00            | P          | 03-22        | USD                    |                            | 1              | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,45                            |
| DE000SF6R856          | J3649 | SGEG                       | PLATA         | 25,00            | C          | 03-22        | USD                    |                            | 1              | 500.000                                        | 1,00                   | 24-02-22      | 0,79                              | 24-02         | 0,79         | 24-02         | 1,00                            |
| DE000SF6R864          | J3652 | SGEG                       | PLATA         | 26,00            | C          | 06-22        | USD                    |                            | 1              | 500.000                                        | 1,69                   |               |                                   |               |              |               | 1,69                            |
| DE000SF6R872          | J3653 | SGEG                       | PLATA         | 28,00            | C          | 06-22        | USD                    |                            | 1              | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,14                            |
| DE000SF6R880          | J3654 | SGEG                       | PLATA         | 30,00            | C          | 06-22        | USD                    |                            | 1              | 500.000                                        | 0,80                   |               |                                   |               |              |               | 0,80                            |
| DE000SF6R898          | J3650 | SGEG                       | PLATA         | 22,00            | P          | 06-22        | USD                    |                            | 1              | 500.000                                        | 0,51                   |               |                                   |               |              |               | 0,48                            |
| DE000SF6R9A1          | J3651 | SGEG                       | PLATA         | 24,00            | P          | 06-22        | USD                    |                            | 1              | 500.000                                        | 1,07                   |               |                                   |               |              |               | 0,99                            |
| DE000SF6R9B9          | J3657 | SGEG                       | PLATA         | 29,00            | C          | 09-22        | USD                    |                            | 1              | 500.000                                        | 1,50                   | 25-02-22      | 1,23                              | 20-01         | 0,93         | 25-02         | 1,50                            |
| DE000SF6R9C7          | J3655 | SGEG                       | PLATA         | 21,00            | P          | 09-22        | USD                    |                            | 1              | 500.000                                        | 0,72                   |               |                                   |               |              |               | 0,68                            |
| DE000SF6R9D5          | J3656 | SGEG                       | PLATA         | 23,00            | P          | 09-22        | USD                    |                            | 1              | 500.000                                        | 1,28                   |               |                                   |               |              |               | 1,22                            |
| DE000SH2VZH4          | J4901 | SGEG                       | PLATA         | 24,00            | C          | 06-22        | USD                    |                            | 1              | 500.000                                        | 2,58                   |               |                                   |               |              |               | 2,58                            |
| DE000SH2VZJ0          | J4902 | SGEG                       | PLATA         | 20,00            | P          | 06-22        | USD                    |                            | 1              | 500.000                                        | 0,23                   |               |                                   |               |              |               | 0,22                            |
| DE000SH2VZK8          | J4903 | SGEG                       | PLATA         | 23,00            | C          | 09-22        | USD                    |                            | 1              | 500.000                                        | 3,76                   |               |                                   |               |              |               | 3,76                            |
| DE000SH2VZL6          | J4904 | SGEG                       | PLATA         | 25,00            | C          | 09-22        | USD                    |                            | 1              | 500.000                                        | 2,77                   |               |                                   |               |              |               | 2,77                            |
| DE000SH2VZM4          | J4905 | SGEG                       | PLATA         | 27,00            | C          | 09-22        | USD                    |                            | 1              | 500.000                                        | 2,07                   |               |                                   |               |              |               | 2,07                            |
| DE000SH2VZN2          | J4906 | SGEG                       | PLATA         | 19,00            | P          | 09-22        | USD                    |                            | 1              | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,35                            |
| DE000SH2VZP7          | J4907 | SGEG                       | PLATA         | 26,00            | C          | 12-22        | USD                    |                            | 1              | 500.000                                        | 2,96                   |               |                                   |               |              |               | 2,96                            |
| DE000SH2VZQ5          | J4908 | SGEG                       | PLATA         | 20,00            | P          | 12-22        | USD                    |                            | 1              | 500.000                                        | 0,82                   |               |                                   |               |              |               | 0,84                            |
| DE000SH2VZR3          | J4909 | SGEG                       | PLATA         | 22,00            | P          | 12-22        | USD                    |                            | 1              | 500.000                                        | 1,36                   |               |                                   |               |              |               | 1,37                            |
| DE000SF6SB56          | J3610 | SGEG                       | PYPL          | 230,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,03                   | 28-02-22      | 0,06                              | 03-02         | 0,03         | 15-02         | 0,03                            |
| DE000SF6SB64          | J3611 | SGEG                       | PYPL          | 240,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   | 27-12-21      |                                   |               |              |               | 0,03                            |
| DE000SF6SB72          | J3612 | SGEG                       | PYPL          | 250,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SF6SB80          | J3613 | SGEG                       | PYPL          | 260,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000SH2VYL9          | J4734 | SGEG                       | PYPL          | 130,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,15                   |               |                                   |               |              |               | 0,14                            |
| DE000SH2VYM7          | J4735 | SGEG                       | PYPL          | 140,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |
| DE000SH2VYN5          | J4736 | SGEG                       | PYPL          | 150,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,10                   |               |                                   |               |              |               | 0,09                            |
| DE000SH2VYP0          | J4737 | SGEG                       | PYPL          | 130,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,35                   |               |                                   |               |              |               | 0,33                            |
| DE000SH2VYQ8          | J4738 | SGEG                       | PYPL          | 140,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,27                   |               |                                   |               |              |               | 0,25                            |
| DE000SH2VYR6          | J4739 | SGEG                       | PYPL          | 150,00           | C          | 12-22        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,20                            |
| DE000SF0RPJ5          | J1598 | SGEG                       | REE           | 17,00            | C          | 03-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,38                   | 11-02-22      | 0,95                              | 04-01         | 0,29         | 11-02         | 0,34                            |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RPK3          | J1599 | SGEG                           | REE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RPL1          | J1600 | SGEG                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF0RPM9          | J1601 | SGEG                           | REE                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27QW9          | J2824 | SGEG                           | REE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27QX7          | J2823 | SGEG                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          | 18-02-22             | 0,25                                  | 16-02                | 0,25                | 16-02                | 0,30                                   |
| 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                                                | 0,29                          | 04-03-22             | 0,19                                  | 04-03                | 0,19                | 04-03                | 0,30                                   |
| DE000SF6R7P3          | J3626 | SGEG                           | REE                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V244          | J4607 | SGEG                           | REE                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |
| DE000SH2V251          | J4608 | SGEG                           | REE                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2V269          | J4609 | SGEG                           | REE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2V277          | J4610 | SGEG                           | REE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF0RP08          | J1614 | SGEG                           | REP                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,77                          | 07-03-22             | 0,89                                  | 08-03                | 0,32                | 25-01                | 0,88                                   |
| DE000SF0RP16          | J1615 | SGEG                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          | 28-02-22             | 0,33                                  | 28-02                | 0,19                | 25-01                | 0,60                                   |
| DE000SF0RP24          | J1616 | SGEG                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 03-03-22             | 0,32                                  | 03-03                | 0,11                | 20-01                | 0,36                                   |
| DE000SF0RP32          | J1617 | SGEG                           | REP                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF0RP40          | J1618 | SGEG                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 04-03-22             | 0,26                                  | 31-01                | 0,16                | 17-02                | 0,21                                   |
| DE000SF0RPV0          | J1609 | SGEG                           | REP                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,79                          | 03-03-22             | 0,93                                  | 08-03                | 0,26                | 03-01                | 0,92                                   |
| DE000SF0RPW8          | J1610 | SGEG                           | REP                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          | 17-02-22             | 0,37                                  | 17-02                | 0,10                | 24-01                | 0,50                                   |
| DE000SF0RPX6          | J1611 | SGEG                           | REP                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 07-03-22             | 0,14                                  | 14-02                | 0,04                | 03-01                | 0,20                                   |
| DE000SF0RPY4          | J1612 | SGEG                           | REP                  | 13,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-03-22             | 0,05                                  | 03-03                | 0,04                | 04-03                | 0,06                                   |
| DE000SF0RPZ1          | J1613 | SGEG                           | REP                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 06-12-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27Q04          | J2828 | SGEG                           | REP                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,59                          | 04-02-22             | 1,33                                  | 04-02                | 0,99                | 05-01                | 1,72                                   |
| DE000SF27Q12          | J2829 | SGEG                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,18                          | 14-02-22             | 1,02                                  | 14-02                | 0,70                | 20-01                | 1,30                                   |
| DE000SF27Q20          | J2827 | SGEG                           | REP                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27QY5          | J2826 | SGEG                           | REP                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,05                          | 03-03-22             | 1,58                                  | 03-03                | 0,53                | 03-01                | 1,38                                   |
| DE000SF27QZ2          | J2825 | SGEG                           | REP                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 15-02-22             | 0,02                                  | 15-02                | 0,02                | 15-02                | 0,02                                   |
| DE000SF6R7Q1          | J3628 | SGEG                           | REP                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,03                          | 07-03-22             | 1,02                                  | 07-03                | 0,49                | 21-01                | 1,13                                   |
| DE000SF6R7R9          | J3629 | SGEG                           | REP                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SF6R7S7          | J3630 | SGEG                           | REP                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          | 02-03-22             | 0,49                                  | 02-03                | 0,49                | 02-03                | 0,58                                   |
| DE000SF6R7T5          | J3631 | SGEG                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 28-02-22             | 0,24                                  | 28-02                | 0,24                | 28-02                | 0,37                                   |
| DE000SF6R7U3          | J3627 | SGEG                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2V285          | J4611 | SGEG                           | REP                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      | 0,21                                  | 08-03                | 0,21                | 08-03                | 0,22                                   |
| DE000SH2V293          | J4612 | SGEG                           | REP                  | 14,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2V3A8          | J4613 | SGEG                           | REP                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SH2V3B6          | J4614 | SGEG                           | REP                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SH2V3C4          | J4615 | SGEG                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SH2V3D2          | J4616 | SGEG                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2V0A4          | J4511 | SGEG                           | SAB                  | 1,20                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V0B2          | J4512 | SGEG                           | SAB                  | 0,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2VZ53          | J4506 | SGEG                           | SAB                  | 1,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 03-03-22             | 0,03                                  | 03-03                | 0,03                | 03-03                | 0,03                                   |
| DE000SH2VZ61          | J4507 | SGEG                           | SAB                  | 0,80                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VZ79          | J4508 | SGEG                           | SAB                  | 0,90                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 04-03-22             | 0,04                                  | 04-03                | 0,04                | 04-03                | 0,04                                   |
| DE000SH2VZ87          | J4509 | SGEG                           | SAB                  | 1,10                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2VZ95          | J4510 | SGEG                           | SAB                  | 1,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04U56          | H9375 | SGEG                           | SAN                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 03-03-22             | 0,71                                  | 09-02                | 0,37                | 08-03                | 0,37                                   |
| 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                                              | 0,37                          | 07-03-22             | 0,73                                  | 10-02                | 0,34                | 07-03                | 0,40                                   |
| DE000SD04U80          | H9378 | SGEG                           | SAN                  | 1,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YNG8          | J0351 | SGEG                           | SAN                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-03-22             | 0,25                                  | 11-02                | 0,02                | 07-03                | 0,03                                   |
| DE000SD3YNH6          | J0352 | SGEG                           | SAN                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-01-22             | 0,03                                  | 06-01                | 0,03                | 06-01                | 0,02                                   |
| DE000SD3YNJ2          | J0353 | SGEG                           | SAN                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 06-10-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YNK0          | J0354 | SGEG                           | SAN                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 07-03-22             | 0,25                                  | 07-03                | 0,06                | 27-01                | 0,18                                   |
| DE000SD3YNL8          | J0355 | SGEG                           | SAN                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 07-03-22             | 0,28                                  | 16-02                | 0,05                | 07-03                | 0,08                                   |
| DE000SD3YNM6          | J0356 | SGEG                           | SAN                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 28-02-22             | 0,08                                  | 28-02                | 0,06                | 25-02                | 0,13                                   |
| DE000SD3YNN4          | J0357 | SGEG                           | SAN                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 01-03-22             | 0,20                                  | 01-03                | 0,09                | 16-02                | 0,25                                   |
| DE000SD3YNP9          | J0358 | SGEG                           | SAN                  | 3,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 07-03-22             | 0,31                                  | 10-02                | 0,10                | 07-03                | 0,12                                   |
| DE000SD3YNQ7          | J0359 | SGEG                           | SAN                  | 2,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 07-03-22             | 0,19                                  | 07-03                | 0,14                | 02-03                | 0,16                                   |
| DE000SD3YNR5          | J0360 | SGEG                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 07-03-22             | 0,32                                  | 07-03                | 0,28                | 04-03                | 0,29                                   |
| DE000SF0RKL2          | J1464 | SGEG                           | SAN                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 15-10-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RKM0          | J1465 | SGEG                           | SAN                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          | 28-02-22             | 0,29                                  | 24-02                | 0,09                | 10-02                | 0,40                                   |
| DE000SF0RKN8          | J1466 | SGEG                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-03-22             | 0,11                                  | 15-02                | 0,04                | 04-03                | 0,04                                   |
| DE000SF0RKP3          | J1467 | SGEG                           | SAN                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 10-02-22             | 0,04                                  | 10-02                | 0,02                | 24-01                | 0,02                                   |
| DE000SF0RKQ1          | J1468 | SGEG                           | SAN                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          | 04-03-22             | 0,43                                  | 04-03                | 0,17                | 10-02                | 0,45                                   |
| DE000SF0RKR9          | J1469 | SGEG                           | SAN                  | 3,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 04-02-22             | 0,11                                  | 04-02                | 0,07                | 24-01                | 0,05                                   |
| DE000SF0RKS7          | J1470 | SGEG                           | SAN                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 25-11-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RKT5          | J1471 | SGEG                           | SAN                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 07-03-22             | 0,54                                  | 07-03                | 0,25                | 14-02                | 0,48                                   |
| DE000SF0RKU3          | J1472 | SGEG                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 07-03-22             | 0,30                                  | 10-02                | 0,10                | 07-03                | 0,13                                   |
| DE000SF0RKV1          | J1473 | SGEG                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-03-22             | 0,09                                  | 11-02                | 0,04                | 04-03                | 0,04                                   |
| DE000SF0RKW9          | J1474 | SGEG                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 28-01-22             | 0,21                                  | 21-01                | 0,19                | 27-01                | 0,32                                   |
| DE000SF0RKX7          | J1475 | SGEG                           | SAN                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          | 28-02-22             | 0,43                                  | 28-02                | 0,34                | 14-01                | 0,51                                   |
| DE000SF27M57          | J2519 | SGEG                           | SAN                  | 2,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 24-02-22             | 0,14                                  | 24-02                | 0,11                | 23-02                | 0,19                                   |
| DE000SF6R526          | J3437 | SGEG                           | SAN                  | 3,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 07-03-22             | 0,10                                  | 24-02                | 0,06                | 07-03                | 0,07                                   |
| DE000SF27Q46          | J2841 | SGEG                           | SCYR                 | 2,25                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 09-11-21             |                                       |                      |                     |                      | 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> |                                        |
| DE000SF27Q53          | J2842 | SGEG                           | SCYR                 | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,06                          | 07-01-22             | 0,15                                  | 05-01                | 0,13                | 07-01                | 0,07                                   |
| DE000SF27Q61          | J2843 | SGEG                           | SCYR                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,03                          | 10-02-22             | 0,05                                  | 10-02                | 0,05                | 10-02                | 0,04                                   |
| DE000SF6R7V1          | J3641 | SGEG                           | SCYR                 | 2,25                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          | 02-03-22             | 0,06                                  | 02-03                | 0,06                | 02-03                | 0,06                                   |
| DE000SF6R7W9          | J3642 | SGEG                           | SCYR                 | 2,75                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| 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                | 0,04                                   |
| DE000SF27RA3          | J2847 | SGEG                           | SGRE                 | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          | 23-02-22             | 0,01                                  | 23-02                | 0,01                | 23-02                | 0,03                                   |
| DE000SF27RB1          | J2848 | SGEG                           | SGRE                 | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27RC9          | J2850 | SGEG                           | SGRE                 | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          | 03-03-22             | 0,12                                  | 10-01                | 0,06                | 07-02                | 0,17                                   |
| DE000SF27RD7          | J2851 | SGEG                           | SGRE                 | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,10                          | 28-02-22             | 0,12                                  | 04-01                | 0,03                | 21-01                | 0,14                                   |
| DE000SF27RE5          | J2849 | SGEG                           | SGRE                 | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,99                          | 01-03-22             | 1,03                                  | 28-01                | 0,64                | 28-02                | 0,81                                   |
| DE000SF6R708          | J3645 | SGEG                           | SGRE                 | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,71                          | 14-02-22             | 0,97                                  | 14-02                | 0,67                | 27-01                | 0,57                                   |
| DE000SF6R716          | J3647 | SGEG                           | SGRE                 | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,31                          | 28-02-22             | 0,34                                  | 27-01                | 0,14                | 21-01                | 0,42                                   |
| DE000SF6R724          | J3648 | SGEG                           | SGRE                 | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          | 04-03-22             | 0,30                                  | 08-03                | 0,20                | 04-03                | 0,35                                   |
| DE000SF6R7X7          | J3643 | SGEG                           | SGRE                 | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,08                          | 02-03-22             | 0,28                                  | 06-01                | 0,04                | 21-01                | 0,15                                   |
| 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                | 0,07                                   |
| DE000SF6R7Z2          | J3646 | SGEG                           | SGRE                 | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          | 31-01-22             | 0,20                                  | 31-01                | 0,07                | 24-01                | 0,26                                   |
| DE000SH2V3E0          | J4617 | SGEG                           | SGRE                 | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SH2V3F7          | J4618 | SGEG                           | SGRE                 | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V3G5          | J4619 | SGEG                           | SGRE                 | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SH2V3H3          | J4620 | SGEG                           | SGRE                 | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SH2V3J9          | J4621 | SGEG                           | SGRE                 | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SH2V3K7          | J4622 | SGEG                           | SGRE                 | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD3YUC2          | J0657 | SGEG                           | SPX                  | 4300,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,62                          | 02-02-22             | 1,80                                  | 14-01                | 0,77                | 24-01                | 0,62                                   |
| DE000SD3YUD0          | J0658 | SGEG                           | SPX                  | 4500,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          | 07-03-22             | 1,11                                  | 14-01                | 0,05                | 07-03                | 0,05                                   |
| DE000SD3YUE8          | J0659 | SGEG                           | SPX                  | 3500,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0A9L3          | J1405 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,01                          | 07-03-22             | 0,87                                  | 03-01                | 0,01                | 07-03                | 0,01                                   |
| DE000SF0A9M1          | J1406 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,76                          | 07-03-22             | 1,25                                  | 07-02                | 0,52                | 24-02                | 0,58                                   |
| DE000SF0A9N9          | J1407 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,36                          | 07-03-22             | 0,77                                  | 09-02                | 0,35                | 07-03                | 0,26                                   |
| DE000SF0A9P4          | J1408 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,14                          | 18-02-22             | 0,37                                  | 21-01                | 0,20                | 18-02                | 0,11                                   |
| DE000SF0A9Q2          | J1409 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,38                          | 07-03-22             | 0,50                                  | 24-01                | 0,31                | 21-01                | 0,47                                   |
| DE000SF27L17          | J2834 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 23-02-22             | 0,19                                  | 06-01                | 0,01                | 18-02                | 0,02                                   |
| 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                                              | 0,08                          | 02-03-22             | 0,31                                  | 24-02                | 0,09                | 02-03                | 0,13                                   |
| DE000SF27L41          | J2837 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27L58          | J2838 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          | 09-02-22             | 0,23                                  | 05-01                | 0,06                | 25-01                | 0,04                                   |
| DE000SF27L66          | J2836 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,54                          | 07-03-22             | 0,59                                  | 07-03                | 0,59                | 07-03                | 0,66                                   |
| DE000SF27L74          | J2839 | SGEG                           | SPX                  | 3900,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,96                          | 24-01-22             | 0,88                                  | 24-01                | 0,59                | 11-01                | 1,11                                   |

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

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

| Cód.ISIN<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> |                                        |      |       |      |       |      |
| DE000SF6SAB9          | J3632 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,75                          | 24-02-22             | 0,88                                  | 24-02                | 0,64                | 24-01                | 0,91                                   |      |       |      |       |      |
| DE000SF6SAC7          | J3633 | SGEG                           | SPX                  | 4200,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,03                          | 01-03-22             | 1,13                                  | 24-01                | 0,47                | 12-01                | 1,23                                   |      |       |      |       |      |
| DE000SF6SAD5          | J3635 | SGEG                           | SPX                  | 5100,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,12                          | 22-02-22             | 0,20                                  | 15-02                | 0,12                | 22-02                | 0,10                                   |      |       |      |       |      |
| DE000SF6SAE3          | J3636 | SGEG                           | SPX                  | 5500,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,05                          | 07-03-22             | 1,31                                  | 08-03                | 0,82                | 03-02                | 0,05                                   |      |       |      |       |      |
| DE000SF6SAF0          | J3634 | SGEG                           | SPX                  | 4100,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,41                                   |      |       |      |       |      |
| DE000SF6SAG8          | J3639 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,27                                   |      |       |      |       |      |
| DE000SF6SAH6          | J3640 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| DE000SF6SAJ2          | J3637 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,34                          | 24-02-22             | 1,49                                  | 24-02                | 1,08                | 21-01                | 1,50                                   |      |       |      |       |      |
| DE000SF6SAK0          | J3638 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,65                          | 14-01-22             | 1,11                                  | 14-01                | 0,99                | 12-01                | 1,85                                   |      |       |      |       |      |
| DE000SH2VVL5          | J4878 | SGEG                           | SPX                  | 4700,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,39                                   |      |       |      |       |      |
| DE000SH2VVM3          | J4879 | SGEG                           | SPX                  | 4900,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,20                                   |      |       |      |       |      |
| DE000SH2VVN1          | J4880 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,48                                   |      |       |      |       |      |
| DE000SH2VVP6          | J4881 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |       |      |
| DE000SH2VVQ4          | J4882 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,83                                   |      |       |      |       |      |
| DE000SH2VVR2          | J4883 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,53                                   |      |       |      |       |      |
| DE000SH2VVS0          | J4884 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,34                                   |      |       |      |       |      |
| DE000SH2VVT8          | J4885 | SGEG                           | SPX                  | 5300,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |      |       |      |       |      |
| DE000SH2VVU6          | J4886 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,37                          |                      |                                       |                      |                     |                      | 1,52                                   |      |       |      |       |      |
| DE000SD04ZG7          | H9497 | SGEG                           | TEF                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 24-02-22                               | 0,59 | 31-01 | 0,45 | 04-01 | 0,44 |
| DE000SD04ZH5          | H9498 | SGEG                           | TEF                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 07-03-22                               | 0,66 | 10-02 | 0,40 | 05-01 | 0,02 |
| 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                                              | 0,44                          | 0,43                 |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| DE000SD04ZL7          | H9501 | SGEG                           | TEF                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 0,03                 |                                       |                      |                     |                      |                                        |      |       |      |       |      |
| DE000SD04ZM5          | H9502 | SGEG                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 04-03-22             | 0,40                                  | 25-02                | 0,22                | 03-01                | 0,05                                   |      |       |      |       |      |
| DE000SD3YR66          | J0445 | SGEG                           | TEF                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |      |       |      |       |      |
| DE000SD3YR74          | J0446 | SGEG                           | TEF                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 04-03-22                               | 0,22 | 10-02 | 0,07 | 04-03 | 0,05 |
| DE000SD3YR82          | J0447 | SGEG                           | TEF                  | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 01-03-22                               | 0,06 | 11-02 | 0,02 | 04-01 | 0,02 |
| DE000SD3YR90          | J0448 | SGEG                           | TEF                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 22-02-22             | 0,10                                  | 20-01                | 0,04                | 22-02                | 0,03                                   |      |       |      |       |      |
| DE000SD3YSA0          | J0453 | SGEG                           | TEF                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| DE000SD3YSB8          | J0454 | SGEG                           | TEF                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 07-03-22                               | 0,23 | 10-02 | 0,08 | 07-03 | 0,09 |
| DE000SD3YSC6          | J0455 | SGEG                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 23-11-21                               |      |       |      |       | 0,11 |
| DE000SD3YSD4          | J0456 | SGEG                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 03-03-22             | 0,21                                  | 03-03                | 0,11                | 05-01                | 0,23                                   |      |       |      |       |      |
| DE000SD3YSE2          | J0457 | SGEG                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |      |       |      |       |      |
| DE000SD3YSF9          | J0458 | SGEG                           | TEF                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| DE000SD3YSG7          | J0459 | SGEG                           | TEF                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 21-02-22                               | 0,20 | 27-01 | 0,14 | 14-02 | 0,28 |
| DE000SF0RP81          | J1622 | SGEG                           | TEF                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 31-08-21             |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| DE000SF0RP99          | J1623 | SGEG                           | TEF                  | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 24-02-22             | 0,31                                  | 08-03                | 0,11                | 15-02                | 0,33                                   |      |       |      |       |      |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RQA2          | J1624 | SGEG                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 07-03-22             | 0,08                                  | 22-02                | 0,03                | 07-03                | 0,04                                   |
| DE000SF0RQB0          | J1625 | SGEG                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 24-02-22             | 0,05                                  | 16-02                | 0,02                | 24-02                | 0,03                                   |
| DE000SF0RQC8          | J1626 | SGEG                           | TEF                  | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 22-02-22             | 0,27                                  | 22-02                | 0,24                | 14-02                | 0,43                                   |
| DE000SF0RQD6          | J1627 | SGEG                           | TEF                  | 4,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 09-02-22             | 0,12                                  | 09-02                | 0,09                | 10-01                | 0,08                                   |
| DE000SF0RQE4          | J1628 | SGEG                           | TEF                  | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 15-10-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RQF1          | J1629 | SGEG                           | TEF                  | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF0RQG9          | J1630 | SGEG                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 07-03-22             | 0,24                                  | 11-02                | 0,11                | 03-01                | 0,13                                   |
| DE000SF0RQH7          | J1631 | SGEG                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 07-03-22             | 0,09                                  | 16-02                | 0,05                | 03-01                | 0,06                                   |
| DE000SF0RQJ3          | J1632 | SGEG                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF0RQK1          | J1633 | SGEG                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 21-09-21             |                                       |                      |                     |                      | 0,34                                   |
| DE000SF0RQL9          | J1634 | SGEG                           | TEF                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 10-02-22             | 0,44                                  | 27-01                | 0,34                | 10-02                | 0,53                                   |
| DE000SF6R757          | J3660 | SGEG                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 15-02-22             | 0,15                                  | 15-02                | 0,11                | 25-01                | 0,09                                   |
| DE000SH2V301          | J4637 | SGEG                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V319          | J4638 | SGEG                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V327          | J4639 | SGEG                           | TEF                  | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V335          | J4640 | SGEG                           | TEF                  | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V343          | J4641 | SGEG                           | TEF                  | 5,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V350          | J4642 | SGEG                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2V368          | J4643 | SGEG                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2V376          | J4644 | SGEG                           | TEF                  | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SH2V384          | J4645 | SGEG                           | TEF                  | 4,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2V392          | J4646 | SGEG                           | TEF                  | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SH2V3M3          | J4624 | SGEG                           | TEF                  | 3,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 07-03-22             | 0,23                                  | 04-03                | 0,18                | 07-03                | 0,20                                   |
| DE000SH2V3N1          | J4625 | SGEG                           | TEF                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 04-03-22             | 0,09                                  | 04-03                | 0,09                | 04-03                | 0,08                                   |
| DE000SH2V3P6          | J4626 | SGEG                           | TEF                  | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 04-03-22             | 0,06                                  | 04-03                | 0,06                | 04-03                | 0,06                                   |
| DE000SH2V3Q4          | J4627 | SGEG                           | TEF                  | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 28-02-22             | 0,06                                  | 28-02                | 0,05                | 28-02                | 0,04                                   |
| DE000SH2V3R2          | J4628 | SGEG                           | TEF                  | 4,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SH2V3S0          | J4629 | SGEG                           | TEF                  | 3,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V3T8          | J4630 | SGEG                           | TEF                  | 3,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SH2V3U6          | J4631 | SGEG                           | TEF                  | 4,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2V3V4          | J4632 | SGEG                           | TEF                  | 4,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SH2V3W2          | J4633 | SGEG                           | TEF                  | 4,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SH2V3X0          | J4634 | SGEG                           | TEF                  | 4,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2V3Y8          | J4635 | SGEG                           | TEF                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2V3Z5          | J4636 | SGEG                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2V400          | J4671 | SGEG                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2V418          | J4672 | SGEG                           | TEF                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 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 <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> |                                        |
| DE000SH2V426          | J4673 | SGEG                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SH2V434          | J4674 | SGEG                           | TEF                  | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SH2V442          | J4675 | SGEG                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SH2V459          | J4676 | SGEG                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2V467          | J4677 | SGEG                           | TEF                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SH2V4A6          | J4647 | SGEG                           | TEF                  | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SH2V4B4          | J4648 | SGEG                           | TEF                  | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2V4C2          | J4649 | SGEG                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V4D0          | J4650 | SGEG                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V4E8          | J4651 | SGEG                           | TEF                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V4F5          | J4652 | SGEG                           | TEF                  | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V4G3          | J4653 | SGEG                           | TEF                  | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V4H1          | J4654 | SGEG                           | TEF                  | 5,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V4J7          | J4655 | SGEG                           | TEF                  | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V4K5          | J4656 | SGEG                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2V4L3          | J4657 | SGEG                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2V4M1          | J4658 | SGEG                           | TEF                  | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2V4N9          | J4659 | SGEG                           | TEF                  | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SH2V4P4          | J4660 | SGEG                           | TEF                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2V4Q2          | J4661 | SGEG                           | TEF                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SH2V4R0          | J4662 | SGEG                           | TEF                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V4S8          | J4663 | SGEG                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 04-03-22             | 0,18                                  | 04-03                | 0,18                | 04-03                | 0,17                                   |
| DE000SH2V4T6          | J4664 | SGEG                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 03-03-22             | 0,19                                  | 03-03                | 0,19                | 03-03                | 0,14                                   |
| DE000SH2V4U4          | J4665 | SGEG                           | TEF                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V4V2          | J4666 | SGEG                           | TEF                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V4W0          | J4667 | SGEG                           | TEF                  | 4,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V4X8          | J4668 | SGEG                           | TEF                  | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V4Y6          | J4669 | SGEG                           | TEF                  | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V4Z3          | J4670 | SGEG                           | TEF                  | 5,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27RF2          | J2859 | SGEG                           | TRE                  | 7,50                    | C                 | 03-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,05                          | 18-02-22             | 0,12                                  | 04-02                | 0,09                | 08-03                | 0,09                                   |
| DE000SF6R732          | J3658 | SGEG                           | TRE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,04                          | 03-02-22             | 0,06                                  | 05-01                | 0,05                | 03-02                | 0,05                                   |
| DE000SH2V3L5          | J4623 | SGEG                           | TRE                  | 7,50                    | C                 | 09-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,12                          | 28-02-22             | 0,16                                  | 08-03                | 0,12                | 28-02                | 0,17                                   |
| DE000SF0A2B9          | J1296 | SGEG                           | TSLA                 | 470,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 24-02-22             | 0,05                                  | 24-02                | 0,05                | 24-02                | 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0A2E3          | J1299 | SGEG                           | TSLA                 | 590,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 24-02-22             | 0,13                                  | 24-02                | 0,09                | 24-02                | 0,03                                   |
| DE000SF0AZC5          | J1251 | SGEG                           | TSLA                 | 610,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,49                          | 19-10-21             |                                       |                      |                     |                      | 1,49                                   |

## 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> |                                        |
| DE000SF0AZD3          | J1252 | SGEG                           | TSLA                 | 650,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SF0AZE1          | J1253 | SGEG                           | TSLA                 | 690,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SF0AZF8          | J1254 | SGEG                           | TSLA                 | 730,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,12                          | 01-11-21             |                                       |                      |                     |                      | 1,12                                   |
| DE000SF27T68          | J2883 | SGEG                           | TSLA                 | 710,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF27T76          | J2884 | SGEG                           | TSLA                 | 750,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF27T84          | J2885 | SGEG                           | TSLA                 | 770,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,82                          | 21-12-21             |                                       |                      |                     |                      | 0,64                                   |
| DE000SF27T92          | J2886 | SGEG                           | TSLA                 | 790,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,69                          | 01-03-22             | 1,04                                  | 01-03                | 0,99                | 18-02                | 0,52                                   |
| DE000SF27UA7          | J2887 | SGEG                           | TSLA                 | 810,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,57                          | 04-03-22             | 1,45                                  | 02-02                | 0,53                | 04-03                | 0,41                                   |
| DE000SF27UB5          | J2888 | SGEG                           | TSLA                 | 830,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27UC3          | J2889 | SGEG                           | TSLA                 | 850,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          | 28-02-22             | 0,41                                  | 28-02                | 0,29                | 23-02                | 0,24                                   |
| DE000SF27UD1          | J2890 | SGEG                           | TSLA                 | 870,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          | 07-03-22             | 2,80                                  | 03-01                | 0,07                | 24-02                | 0,18                                   |
| DE000SF27UE9          | J2900 | SGEG                           | TSLA                 | 700,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SF27UF6          | J2901 | SGEG                           | TSLA                 | 720,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SF27UG4          | J2902 | SGEG                           | TSLA                 | 740,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,62                          | 22-02-22             | 1,49                                  | 22-02                | 1,49                | 22-02                | 1,47                                   |
| DE000SF27UH2          | J2903 | SGEG                           | TSLA                 | 760,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SF27UJ8          | J2904 | SGEG                           | TSLA                 | 780,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SF27UK6          | J2905 | SGEG                           | TSLA                 | 800,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,30                          | 02-03-22             | 1,54                                  | 02-03                | 1,49                | 02-03                | 1,17                                   |
| DE000SF27UL4          | J2906 | SGEG                           | TSLA                 | 820,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,21                          | 16-12-21             |                                       |                      |                     |                      | 1,09                                   |
| DE000SF27UM2          | J2907 | SGEG                           | TSLA                 | 840,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SF27UN0          | J2908 | SGEG                           | TSLA                 | 860,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,03                          | 06-01-22             | 3,42                                  | 04-01                | 2,57                | 06-01                | 0,92                                   |
| DE000SF27W06          | J2893 | SGEG                           | TSLA                 | 580,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27W14          | J2894 | SGEG                           | TSLA                 | 600,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 23-02-22             | 0,32                                  | 23-02                | 0,28                | 22-02                | 0,36                                   |
| DE000SF27W22          | J2895 | SGEG                           | TSLA                 | 620,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF27W30          | J2896 | SGEG                           | TSLA                 | 640,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          | 13-12-21             |                                       |                      |                     |                      | 0,45                                   |
| DE000SF27W48          | J2897 | SGEG                           | TSLA                 | 660,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF27W55          | J2898 | SGEG                           | TSLA                 | 680,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      | 0,56                                  | 08-03                | 0,56                | 08-03                | 0,57                                   |
| DE000SF27W63          | J2899 | SGEG                           | TSLA                 | 700,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          | 28-01-22             | 0,64                                  | 28-01                | 0,26                | 03-01                | 0,63                                   |
| DE000SF27WQ9          | J2875 | SGEG                           | TSLA                 | 530,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27WR7          | J2876 | SGEG                           | TSLA                 | 570,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27WS5          | J2877 | SGEG                           | TSLA                 | 610,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27WT3          | J2878 | SGEG                           | TSLA                 | 630,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27WU1          | J2879 | SGEG                           | TSLA                 | 650,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          | 01-03-22             | 0,26                                  | 24-01                | 0,05                | 01-03                | 0,05                                   |
| DE000SF27WV9          | J2880 | SGEG                           | TSLA                 | 670,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 28-12-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27WW7          | J2881 | SGEG                           | TSLA                 | 690,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27WX5          | J2882 | SGEG                           | TSLA                 | 710,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 24-02-22             | 0,47                                  | 24-02                | 0,47                | 24-02                | 0,11                                   |
| DE000SF27WY3          | J2891 | SGEG                           | TSLA                 | 540,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 28-01-22             | 0,24                                  | 28-01                | 0,09                | 04-01                | 0,24                                   |
| DE000SF27WZ0          | J2892 | SGEG                           | TSLA                 | 560,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SF6SB07          | J3674 | SGEG                           | TSLA                 | 1250,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 10-02-22             | 0,45                                  | 03-02                | 0,30                | 28-01                | 0,22                                   |
| DE000SF6SB15          | J3678 | SGEG                           | TSLA                 | 1000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SF6SB23          | J3679 | SGEG                           | TSLA                 | 1100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SF6SB31          | J3680 | SGEG                           | TSLA                 | 1200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SF6SB49          | J3681 | SGEG                           | TSLA                 | 1250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF6SBT9          | J3663 | SGEG                           | TSLA                 | 1000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 03-03-22             | 0,28                                  | 15-02                | 0,06                | 03-03                | 0,03                                   |
| DE000SF6SBU7          | J3665 | SGEG                           | TSLA                 | 1100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 27-01-22             | 0,29                                  | 27-01                | 0,28                | 27-01                | 0,02                                   |
| DE000SF6SBV5          | J3666 | SGEG                           | TSLA                 | 1200,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 11-02-22             | 0,19                                  | 01-02                | 0,06                | 11-02                | 0,02                                   |
| DE000SF6SBW3          | J3667 | SGEG                           | TSLA                 | 1250,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBX1          | J3671 | SGEG                           | TSLA                 | 1000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SF6SBY9          | J3672 | SGEG                           | TSLA                 | 1100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6SBZ6          | J3673 | SGEG                           | TSLA                 | 1200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 01-03-22             | 0,33                                  | 01-03                | 0,14                | 24-02                | 0,26                                   |
| DE000SF6SC71          | J3661 | SGEG                           | TSLA                 | 800,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 31-01-22             | 0,65                                  | 28-01                | 0,50                | 31-01                | 0,34                                   |
| DE000SF6SC89          | J3662 | SGEG                           | TSLA                 | 900,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          | 04-03-22             | 1,72                                  | 24-02                | 0,48                | 10-02                | 0,90                                   |
| DE000SF6SC97          | J3664 | SGEG                           | TSLA                 | 1000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,52                          | 17-02-22             | 1,57                                  | 14-02                | 0,98                | 07-02                | 1,73                                   |
| DE000SF6SDA5          | J3668 | SGEG                           | TSLA                 | 800,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,92                          | 02-03-22             | 0,86                                  | 27-01                | 0,59                | 09-02                | 1,03                                   |
| DE000SF6SDB3          | J3669 | SGEG                           | TSLA                 | 900,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,42                          | 21-01-22             | 0,92                                  | 21-01                | 0,84                | 19-01                | 1,56                                   |
| DE000SF6SDC1          | J3670 | SGEG                           | TSLA                 | 1000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,05                          | 10-02-22             | 1,48                                  | 10-02                | 1,48                | 10-02                | 2,22                                   |
| DE000SF6SDD9          | J3675 | SGEG                           | TSLA                 | 800,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,24                          | 25-02-22             | 1,56                                  | 24-02                | 1,33                | 25-02                | 1,34                                   |
| DE000SF6SDE7          | J3676 | SGEG                           | TSLA                 | 900,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SF6SDF4          | J3677 | SGEG                           | TSLA                 | 1000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SH2VW07          | J4790 | SGEG                           | TSLA                 | 725,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SH2VW15          | J4791 | SGEG                           | TSLA                 | 775,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SH2VW23          | J4792 | SGEG                           | TSLA                 | 825,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,92                                   |
| DE000SH2VWV2          | J4785 | SGEG                           | TSLA                 | 850,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SH2VWW0          | J4786 | SGEG                           | TSLA                 | 775,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SH2VWX8          | J4787 | SGEG                           | TSLA                 | 825,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SH2VWY6          | J4788 | SGEG                           | TSLA                 | 800,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SH2VWZ3          | J4789 | SGEG                           | TSLA                 | 850,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SH2VY05          | J4748 | SGEG                           | TSLA                 | 975,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SH2VY13          | J4749 | SGEG                           | TSLA                 | 1025,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SH2VY21          | J4750 | SGEG                           | TSLA                 | 1075,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SH2VYS4          | J4740 | SGEG                           | TSLA                 | 950,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SH2VYT2          | J4741 | SGEG                           | TSLA                 | 1050,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2VYU0          | J4742 | SGEG                           | TSLA                 | 975,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SH2VYV8          | J4743 | SGEG                           | TSLA                 | 1025,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SH2VYW6          | J4744 | SGEG                           | TSLA                 | 1075,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,68                                   |

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

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

| Cód.ISIN<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> |  |      |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SH2VYX4          | J4745                | SGEG                           | TSLA              | 950,00              | C                             | 12-22                             | USD                   |  | 0,01 | 500.000                                                | 1,39                       |          |                   |       |                                       |                      | 1,29                |                      |                                        |
| DE000SH2VYY2          | J4746                | SGEG                           | TSLA              | 1000,00             | C                             | 12-22                             | USD                   |  | 0,01 | 500.000                                                | 1,24                       |          |                   |       |                                       |                      | 1,15                |                      |                                        |
| DE000SH2VYZ9          | J4747                | SGEG                           | TSLA              | 1050,00             | C                             | 12-22                             | USD                   |  | 0,01 | 500.000                                                | 1,11                       |          |                   |       |                                       |                      | 1,03                |                      |                                        |
| 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                                                | 0,05                       | 29-10-21 |                   |       |                                       |                      | 0,05                |                      |                                        |
| DE000SF27RK2          | J2910                | SGEG                           | VIS               | 65,00               | C                             | 06-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| DE000SF27RL0          | J2911                | SGEG                           | VIS               | 70,00               | C                             | 06-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| 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                                                | 0,02                       | 04-01-22 | 0,19              | 04-01 | 0,19                                  | 04-01                | 0,02                |                      |                                        |
| DE000SF6R773          | J3683                | SGEG                           | VIS               | 57,50               | C                             | 09-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,14                |                      |                                        |
| DE000SF6R781          | J3684                | SGEG                           | VIS               | 62,50               | C                             | 09-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,04                       | 17-02-22 | 0,13              | 17-02 | 0,13                                  | 17-02                | 0,04                |                      |                                        |
| DE000SF6R799          | J3685                | SGEG                           | VIS               | 67,50               | C                             | 09-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| DE000SF6R8A3          | J3686                | SGEG                           | VIS               | 72,50               | C                             | 09-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| DE000SH2V475          | J4678                | SGEG                           | VIS               | 55,00               | C                             | 06-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| DE000SH2V483          | J4679                | SGEG                           | VIS               | 45,00               | P                             | 06-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,18                       |          |                   |       |                                       |                      | 0,20                |                      |                                        |
| DE000SH2V491          | J4680                | SGEG                           | VIS               | 55,00               | C                             | 12-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,26                |                      |                                        |
| DE000SH2V5A3          | J4681                | SGEG                           | VIS               | 60,00               | C                             | 12-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,14                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| DE000SH2V5B1          | J4682                | SGEG                           | VIS               | 65,00               | C                             | 12-22                             | EUR                   |  | 0,1  | 500.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |

### TURBOS/TURBOS PRO

#### BNP PARIBAS ARBITRAGE ISSUANCE

|              |       |      |     |          |   |       |     |           |       |         |      |          |      |       |      |       |      |
|--------------|-------|------|-----|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| NLBNPES141B0 | 58331 | BNPP | DAX | 17000,00 | P | 03-22 | EUR | 17.000,00 | 0,001 | 500.000 | 4,15 | 24-02-22 | 2,93 | 24-02 | 0,79 | 05-01 | 4,14 |
| NLBNPES141C8 | 58332 | BNPP | DAX | 17500,00 | P | 03-22 | EUR | 17.500,00 | 0,001 | 500.000 | 4,65 | 04-03-22 | 4,01 | 04-03 | 1,35 | 04-01 | 4,64 |
| NLBNPES14FF3 | 58364 | BNPP | DAX | 16500,00 | P | 03-22 | EUR | 16.500,00 | 0,001 | 300.000 | 3,65 | 03-03-22 | 2,76 | 03-03 | 0,97 | 10-02 | 3,64 |
| NLBNPES14FG1 | 58366 | BNPP | DAX | 16750,00 | P | 03-22 | EUR | 16.750,00 | 0,001 | 300.000 | 3,90 |          |      |       |      |       | 3,89 |
| NLBNPES14FH9 | 58369 | BNPP | DAX | 17250,00 | P | 03-22 | EUR | 17.250,00 | 0,001 | 300.000 | 4,40 |          |      |       |      |       | 4,39 |
| NLBNPES14FI7 | 58372 | BNPP | DAX | 17750,00 | P | 03-22 | EUR | 17.750,00 | 0,001 | 300.000 | 4,90 |          |      |       |      |       | 4,89 |
| NLBNPES14FJ5 | 58374 | BNPP | DAX | 18000,00 | P | 03-22 | EUR | 18.000,00 | 0,001 | 300.000 | 5,15 |          |      |       |      |       | 5,14 |
| NLBNPES14FL1 | 58365 | BNPP | DAX | 16500,00 | P | 06-22 | EUR | 16.500,00 | 0,001 | 300.000 | 3,64 | 07-03-22 | 4,03 | 07-03 | 1,05 | 09-02 | 3,63 |
| NLBNPES14FM9 | 58367 | BNPP | DAX | 16750,00 | P | 06-22 | EUR | 16.750,00 | 0,001 | 300.000 | 3,89 |          |      |       |      |       | 3,87 |
| NLBNPES14FN7 | 58368 | BNPP | DAX | 17000,00 | P | 06-22 | EUR | 17.000,00 | 0,001 | 300.000 | 4,14 |          |      |       |      |       | 4,12 |
| NLBNPES14FO5 | 58370 | BNPP | DAX | 17250,00 | P | 06-22 | EUR | 17.250,00 | 0,001 | 300.000 | 4,39 |          |      |       |      |       | 4,37 |
| NLBNPES14FP2 | 58371 | BNPP | DAX | 17500,00 | P | 06-22 | EUR | 17.500,00 | 0,001 | 300.000 | 4,64 |          |      |       |      |       | 4,62 |
| NLBNPES14FQ0 | 58373 | BNPP | DAX | 17750,00 | P | 06-22 | EUR | 17.750,00 | 0,001 | 300.000 | 4,89 |          |      |       |      |       | 4,87 |
| NLBNPES14FR8 | 58375 | BNPP | DAX | 18000,00 | P | 06-22 | EUR | 18.000,00 | 0,001 | 300.000 | 5,14 |          |      |       |      |       | 5,12 |

Warrants, Certificados y otros productosWarrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| NLBNPES14FS6          | 58377 | BNPP                           | DAX   | 18250,00 | P | 06-22 | EUR | 18.250,00 | 0,001 | 300.000                                                | 5,39                       |          |                   |       |                                       |                      | 5,38                |                      |                                        |
| NLBNPES14FX6          | 58378 | BNPP                           | IBX35 | 7200,00  | C | 03-22 | EUR | 7.200,00  | 0,001 | 500.000                                                | 0,51                       | 07-03-22 | 0,65              | 08-03 | 0,21                                  | 07-03                | 0,64                |                      |                                        |
| NLBNPES14G31          | 58379 | BNPP                           | IBX35 | 7200,00  | C | 06-22 | EUR | 7.200,00  | 0,001 | 500.000                                                | 0,51                       | 07-03-22 | 1,59              | 10-02 | 0,21                                  | 07-03                | 0,63                |                      |                                        |
| NLBNPES14G49          | 58389 | BNPP                           | IBX35 | 9000,00  | P | 03-22 | EUR | 9.000,00  | 0,001 | 500.000                                                | 1,34                       | 07-03-22 | 1,31              | 07-03 | 0,40                                  | 17-02                | 1,20                |                      |                                        |
| NLBNPES14G56          | 58391 | BNPP                           | IBX35 | 9200,00  | P | 03-22 | EUR | 9.200,00  | 0,001 | 500.000                                                | 1,54                       | 03-03-22 | 1,00              | 25-02 | 0,45                                  | 09-02                | 1,40                |                      |                                        |
| NLBNPES14G72          | 58395 | BNPP                           | IBX35 | 10000,00 | P | 03-22 | EUR | 10.000,00 | 0,001 | 500.000                                                | 2,34                       |          |                   |       |                                       |                      | 2,20                |                      |                                        |
| NLBNPES14G80          | 58390 | BNPP                           | IBX35 | 9000,00  | P | 06-22 | EUR | 9.000,00  | 0,001 | 500.000                                                | 1,46                       | 23-02-22 | 1,26              | 08-03 | 0,34                                  | 09-02                | 1,31                |                      |                                        |
| NLBNPES14G98          | 58392 | BNPP                           | IBX35 | 9200,00  | P | 06-22 | EUR | 9.200,00  | 0,001 | 500.000                                                | 1,65                       | 21-02-22 | 0,86              | 21-02 | 0,46                                  | 10-02                | 1,51                |                      |                                        |
| NLBNPES14GA2          | 58394 | BNPP                           | IBX35 | 9600,00  | P | 06-22 | EUR | 9.600,00  | 0,001 | 500.000                                                | 2,05                       | 04-03-22 | 1,88              | 04-03 | 0,85                                  | 10-02                | 1,90                |                      |                                        |
| NLBNPES14GB0          | 58396 | BNPP                           | IBX35 | 10000,00 | P | 06-22 | EUR | 10.000,00 | 0,001 | 500.000                                                | 2,44                       | 24-02-22 | 1,90              | 24-02 | 1,48                                  | 21-02                | 2,30                |                      |                                        |
| NLBNPES141Z9          | 58355 | BNPP                           | NDX1  | 17000,00 | P | 03-22 | USD | 17.000,00 | 0,01  | 500.000                                                | 31,16                      | 24-02-22 | 35,10             | 24-02 | 4,90                                  | 04-01                | 34,93               |                      |                                        |
| NLBNPES14GJ3          | 58404 | BNPP                           | NDX1  | 16000,00 | P | 03-22 | USD | 16.000,00 | 0,01  | 300.000                                                | 21,96                      | 07-03-22 | 25,98             | 24-02 | 8,86                                  | 10-02                | 25,73               |                      |                                        |
| NLBNPES14GK1          | 58406 | BNPP                           | NDX1  | 16500,00 | P | 03-22 | USD | 16.500,00 | 0,01  | 300.000                                                | 26,56                      |          |                   |       |                                       |                      | 30,35               |                      |                                        |
| NLBNPES14GL9          | 58409 | BNPP                           | NDX1  | 17500,00 | P | 03-22 | USD | 17.500,00 | 0,01  | 300.000                                                | 35,78                      |          |                   |       |                                       |                      | 39,54               |                      |                                        |
| NLBNPES14GM7          | 58405 | BNPP                           | NDX1  | 16000,00 | P | 06-22 | USD | 16.000,00 | 0,01  | 300.000                                                | 22,12                      |          |                   |       |                                       |                      | 25,83               |                      |                                        |
| NLBNPES14GN5          | 58407 | BNPP                           | NDX1  | 16500,00 | P | 06-22 | USD | 16.500,00 | 0,01  | 300.000                                                | 26,61                      |          |                   |       |                                       |                      | 30,33               |                      |                                        |
| NLBNPES14GO3          | 58408 | BNPP                           | NDX1  | 17000,00 | P | 06-22 | USD | 17.000,00 | 0,01  | 300.000                                                | 31,15                      |          |                   |       |                                       |                      | 34,89               |                      |                                        |
| NLBNPES14GP0          | 58410 | BNPP                           | NDX1  | 17500,00 | P | 06-22 | USD | 17.500,00 | 0,01  | 300.000                                                | 35,72                      |          |                   |       |                                       |                      | 39,46               |                      |                                        |

CERTIFICADOS

| SOCIÉTÉ GÉNÉRALE EFFekten |       |      |       |  |  |  |     |  |          |           |        |          |  |  |  |  |       |
|---------------------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--------|----------|--|--|--|--|-------|
| DE000SG1R1J2              | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |           | 17,10  | 06-04-20 |  |  |  |  |       |
| DE000SH2RH93              | 45543 | SGEG | ICE E |  |  |  | EUR |  | 1        | 1.000.000 | 6,27   |          |  |  |  |  | 6,27  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           | 165,38 | 23-10-20 |  |  |  |  |       |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 | 9,36   |          |  |  |  |  | 9,25  |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 | 11,97  |          |  |  |  |  | 11,92 |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 | 10,06  |          |  |  |  |  | 10,55 |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 | 8,91   |          |  |  |  |  | 8,66  |

BONUS/BONUS CAP

| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |         |  |       |     |  |      |         |       |          |       |       |       |       |       |
|--------------------------------|-------|------|-------|---------|--|-------|-----|--|------|---------|-------|----------|-------|-------|-------|-------|-------|
| NLBNPES14F57                   | U0370 | BNPP | AIRF  | 4,80    |  | 12-22 | EUR |  | 1    | 50.000  | 3,19  | 28-02-22 | 4,28  | 15-02 | 3,92  | 28-02 | 3,28  |
| NLBNPES14F65                   | U0371 | BNPP | AIRF  | 4,90    |  | 12-22 | EUR |  | 1    | 50.000  | 3,13  | 24-02-22 | 4,08  | 18-01 | 3,71  | 24-02 | 3,22  |
| NLBNPES10QJ0                   | U0357 | BNPP | BBVA  | 5,17    |  | 12-22 | EUR |  | 1    | 250.000 | 4,51  | 04-03-22 | 4,68  | 04-03 | 4,68  | 04-03 | 4,59  |
| NLBNPES14EZ4                   | U0372 | BNPP | BBVA  | 7,00    |  | 12-22 | EUR |  | 1    | 50.000  | 4,30  | 07-03-22 | 6,05  | 15-02 | 4,30  | 07-03 | 4,30  |
| 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  | 4,53  | 04-03-22 | 5,95  | 11-02 | 4,52  | 04-03 | 4,53  |
| NLBNPES10QP7                   | U0363 | BNPP | ESTX5 | 4110,82 |  | 12-22 | EUR |  | 0,01 | 50.000  | 35,80 | 04-03-22 | 36,59 | 04-03 | 36,59 | 04-03 | 35,91 |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES14EX9          | U0368 | BNPP                           | ESTX5                | 4375,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 35,68                         | 15-02-22             | 41,27                                 | 15-02                | 41,27               | 15-02                | 35,78                                  |
| NLBNPES14EY7          | U0369 | BNPP                           | ESTX5                | 4455,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 35,54                         | 04-03-22             | 42,03                                 | 21-01                | 34,15               | 08-03                | 34,15                                  |
| NLBNPES10QR3          | U0365 | BNPP                           | IBX35                | 9277,85                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 30.000                                                 | 78,98                         | 24-02-22             | 88,05                                 | 21-01                | 84,35               | 24-02                | 80,43                                  |
| NLBNPES14EV3          | U0366 | BNPP                           | IBX35                | 9580,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 77,93                         | 26-11-21             |                                       |                      |                     |                      | 79,73                                  |
| NLBNPES14EW1          | U0367 | BNPP                           | IBX35                | 9760,00                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 20.000                                                 | 76,93                         |                      |                                       |                      |                     |                      | 76,93                                  |
| NLBNPES10QH4          | U0355 | BNPP                           | SAN                  | 3,53                    |                   | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,96                          | 07-03-22             | 3,43                                  | 15-02                | 2,96                | 07-03                | 3,02                                   |
| NLBNPES14F16          | U0374 | BNPP                           | SAN                  | 2,90                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,50                          |                      |                                       |                      |                     |                      | 2,50                                   |
| 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                                                 | 2,47                          | 07-03-22             | 3,38                                  | 17-02                | 2,43                | 07-03                | 2,47                                   |
| NLBNPES10QL6          | U0359 | BNPP                           | TEF                  | 4,39                    |                   | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 4,27                          | 07-01-22             | 4,37                                  | 07-01                | 4,37                | 07-01                | 4,26                                   |
| NLBNPES14F32          | U0376 | BNPP                           | TEF                  | 4,60                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,10                          |                      |                                       |                      |                     |                      | 4,06                                   |
| NLBNPES14F40          | U0377 | BNPP                           | TEF                  | 4,70                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,01                          | 03-03-22             | 4,48                                  | 21-02                | 4,15                | 24-01                | 3,98                                   |

## OTROS

### SOCIÉTÉ GÉNÉRALE EFTEKTEN

|               |       |      |      |  |   |       |     |   |         |       |          |      |       |      |       |       |
|---------------|-------|------|------|--|---|-------|-----|---|---------|-------|----------|------|-------|------|-------|-------|
| DE000SF6RH02  | Z0506 | SGEG | AAPL |  | P | 12-49 | USD | 1 | 100.000 | 4,13  |          |      |       |      |       | 4,46  |
| DE000SF6RHX0  | Z0505 | SGEG | AAPL |  | P | 12-49 | USD | 1 | 100.000 | 0,41  |          |      |       |      |       | 0,59  |
| DE000SF6RHY8  | Z0511 | SGEG | AAPL |  | P | 12-49 | USD | 1 | 100.000 | 0,95  | 23-02-22 | 0,92 | 23-02 | 0,57 | 09-02 | 1,28  |
| DE000SF6RHZ5  | Z0504 | SGEG | AAPL |  | P | 12-49 | USD | 1 | 100.000 | 2,32  |          |      |       |      |       | 2,81  |
| DE000SF6RMT8  | Z0509 | SGEG | AAPL |  | C | 12-49 | USD | 1 | 100.000 | 5,97  |          |      |       |      |       | 5,48  |
| DE000SF6RMU6  | Z0508 | SGEG | AAPL |  | C | 12-49 | USD | 1 | 100.000 | 5,98  |          |      |       |      |       | 4,81  |
| DE000SF6RMV4  | Z0510 | SGEG | AAPL |  | C | 12-49 | USD | 1 | 100.000 | 4,79  |          |      |       |      |       | 3,34  |
| DE000SF6RMW2  | Z0507 | SGEG | AAPL |  | C | 12-49 | USD | 1 | 100.000 | 3,63  |          |      |       |      |       | 2,29  |
| DE000SH2TRT0  | Z0707 | SGEG | AAPL |  | P | 12-49 | USD | 1 | 100.000 | 6,00  |          |      |       |      |       | 8,67  |
| DE000SF6RJT4  | Z0484 | SGEG | ALM  |  | P | 12-49 | EUR | 1 | 100.000 | 4,52  |          |      |       |      |       | 4,38  |
| DE000SF6RJU2  | Z0485 | SGEG | ALM  |  | P | 12-49 | EUR | 1 | 100.000 | 4,81  |          |      |       |      |       | 4,71  |
| DE000SF6RK72  | Z0487 | SGEG | ALM  |  | C | 12-49 | EUR | 1 | 100.000 | 4,52  |          |      |       |      |       | 4,61  |
| DE000SF6RK80  | Z0486 | SGEG | ALM  |  | C | 12-49 | EUR | 1 | 100.000 | 4,12  |          |      |       |      |       | 4,24  |
| DE000SH2TQ74  | Z0669 | SGEG | ALM  |  | C | 12-49 | EUR | 1 | 100.000 | 4,92  |          |      |       |      |       | 5,12  |
| DE000SH2TQN5  | Z0655 | SGEG | ALM  |  | P | 12-49 | EUR | 1 | 100.000 | 3,95  |          |      |       |      |       | 3,78  |
| 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 | 0,27  | 24-02-22 | 0,27 | 24-02 | 0,14 | 17-02 | 0,33  |
| DE000SF6RHHV4 | Z0499 | SGEG | AMZN |  | P | 12-49 | USD | 1 | 100.000 | 4,07  | 14-02-22 | 2,71 | 14-02 | 2,24 | 09-02 | 4,72  |
| DE000SF6RHW2  | Z0501 | SGEG | AMZN |  | P | 12-49 | USD | 1 | 100.000 | 7,01  |          |      |       |      |       | 7,47  |
| DE000SF6RMP6  | Z0500 | SGEG | AMZN |  | C | 12-49 | USD | 1 | 100.000 | 3,16  |          |      |       |      |       | 2,92  |
| DE000SF6RMQ4  | Z0502 | SGEG | AMZN |  | C | 12-49 | USD | 1 | 100.000 | 1,00  |          |      |       |      |       | 0,81  |
| DE000SF6RMR2  | Z0497 | SGEG | AMZN |  | C | 12-49 | USD | 1 | 100.000 | 0,19  |          |      |       |      |       | 0,13  |

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

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

| Cód.ISIN<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> |                                        |      |       |      |       |      |
| DE000SF6RMS0          | Z0496 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |      |       |      |       |      |
| DE000SH2TP42          | Z0685 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 0,92                                   |      |       |      |       |      |
| DE000SH2TRR4          | Z0705 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 8,10                          |                      |                                       |                      |                     |                      | 10,59                                  |      |       |      |       |      |
| DE000SH2TRS2          | Z0706 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 7,93                          | 03-11-21             |                                       |                      |                     |                      | 9,95                                   |      |       |      |       |      |
| DE000SF4XE58          | Z0412 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,06                          |                      |                                       |                      |                     |                      | 1,64                                   |      |       |      |       |      |
| DE000SF4XE66          | Z0414 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 3,82                          |                      |                                       |                      |                     |                      | 3,42                                   |      |       |      |       |      |
| DE000SF4XE74          | Z0415 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 4,33                          |                      |                                       |                      |                     |                      | 4,02                                   |      |       |      |       |      |
| DE000SF4XFV1          | Z0413 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,81                          |                      |                                       |                      |                     |                      | 5,13                                   |      |       |      |       |      |
| DE000SF4XFW9          | Z0416 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,45                          | 07-03-22             | 8,41                                  | 10-01                | 2,00                | 07-03                | 4,91                                   |      |       |      |       |      |
| DE000SF4XFX7          | Z0417 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,81                          |                      |                                       |                      |                     |                      | 3,41                                   |      |       |      |       |      |
| DE000SF6RJR8          | Z0472 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,23                          |                      |                                       |                      |                     |                      | 4,30                                   |      |       |      |       |      |
| DE000SF6RJS6          | Z0474 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,50                          |                      |                                       |                      |                     |                      | 4,72                                   |      |       |      |       |      |
| DE000SF6RK56          | Z0475 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,76                          |                      |                                       |                      |                     |                      | 3,15                                   |      |       |      |       |      |
| DE000SF6RK64          | Z0473 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,22                          | 17-01-22             | 4,20                                  | 12-01                | 3,92                | 17-01                | 2,61                                   |      |       |      |       |      |
| DE000SF6RHB6          | Z0476 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,60                                   |      |       |      |       |      |
| DE000SF6RHC4          | Z0481 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |       |      |
| DE000SF6RHK7          | Z0479 | SGEG                           | BABA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,28                                   |      |       |      |       |      |
| DE000SF6RHL5          | Z0482 | SGEG                           | BABA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,95                                   |      |       |      |       |      |
| DE000SF6RHM3          | Z0483 | SGEG                           | BABA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 11,88                         |                      |                                       |                      |                     |                      | 13,40                                  |      |       |      |       |      |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 10,51                         |                      |                                       |                      |                     |                      | 11,03                                  |      |       |      |       |      |
| DE000SH2TPV0          | Z0719 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,65                                   |      |       |      |       |      |
| DE000SH2TPW8          | Z0720 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |      |       |      |       |      |
| DE000SH2TRP8          | Z0703 | SGEG                           | BABA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 22,63                         |                      |                                       |                      |                     |                      | 28,60                                  |      |       |      |       |      |
| DE000SD3Z5U5          | Z0180 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,62                          | 01-02-22             | 7,33                                  | 18-01                | 4,89                | 03-01                | 4,93                                   |      |       |      |       |      |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 3,69                          |                      |                                       |                      |                     |                      | 4,06                                   |      |       |      |       |      |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,57                          |                      |                                       |                      |                     |                      | 1,82                                   |      |       |      |       |      |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,12                          |                      |                                       |                      |                     |                      | 07-03-22                               | 2,18 | 17-01 | 0,15 | 08-03 | 0,15 |
| DE000SD3Z8K0          | Z0252 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,05                          |                      |                                       |                      |                     |                      | 07-03-22                               | 0,04 | 07-03 | 0,04 | 07-03 | 0,04 |
| DE000SD3Z8L8          | Z0253 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,66                          | 07-03-22             | 0,65                                  | 07-03                | 0,27                | 26-01                | 0,54                                   |      |       |      |       |      |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,07                          | 29-11-21             |                                       |                      |                     |                      | 1,86                                   |      |       |      |       |      |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 3,09                          |                      |                                       |                      |                     |                      | 2,88                                   |      |       |      |       |      |
| DE000SD59JY8          | Z0382 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,26                          | 06-10-21             |                                       |                      |                     |                      | 0,19                                   |      |       |      |       |      |
| DE000SF4XFA5          | Z0422 | SGEG                           | BBVA |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,51                          | 26-11-21             | 2,13                                  | 08-03                | 1,84                | 08-03                | 1,82                                   |      |       |      |       |      |
| DE000SF4XFB3          | Z0423 | SGEG                           | BBVA |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 5,35                          | 25-01-22             | 4,46                                  | 25-01                | 4,43                | 25-01                | 4,46                                   |      |       |      |       |      |
| DE000SF6RJ59          | Z0532 | SGEG                           | BBVA |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 10,17                         |                      |                                       |                      |                     |                      | 8,08                                   |      |       |      |       |      |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 9,21                          |                      |                                       |                      |                     |                      | 7,95                                   |      |       |      |       |      |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,53                                   |      |       |      |       |      |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,50                          | 25-02-22             | 4,04                                  | 11-02                | 1,60                | 25-02                | 0,61                                   |
| DE000SH2TQ90          | Z0671 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2TQS4          | Z0659 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 38,21                         |                      |                                       |                      |                     |                      | 25,08                                  |
| DE000SH2TP59          | Z0686 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,43                          |                      |                                       |                      |                     |                      | 5,25                                   |
| DE000SH2TP67          | Z0687 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,58                          |                      |                                       |                      |                     |                      | 5,13                                   |
| DE000SH2TP75          | Z0688 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,60                          |                      |                                       |                      |                     |                      | 4,89                                   |
| DE000SH2TP83          | Z0689 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,55                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SH2TRU8          | Z0708 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,70                          |                      |                                       |                      |                     |                      | 4,30                                   |
| DE000SH2TRV6          | Z0709 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,61                                   |
| DE000SH2TRW4          | Z0710 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,62                          |                      |                                       |                      |                     |                      | 4,98                                   |
| DE000SH2TRX2          | Z0711 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 5,19                                   |
| DE000SH2TQT2          | Z0660 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 20,68                         |                      |                                       |                      |                     |                      | 15,00                                  |
| DE000SH2TQU0          | Z0661 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 16,82                         |                      |                                       |                      |                     |                      | 13,03                                  |
| DE000SH2TQV8          | Z0662 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 13,53                         |                      |                                       |                      |                     |                      | 11,05                                  |
| DE000SH2TQW6          | Z0663 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,75                         |                      |                                       |                      |                     |                      | 9,27                                   |
| DE000SH2TQX4          | Z0664 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,44                          |                      |                                       |                      |                     |                      | 7,66                                   |
| DE000SH2TRA0          | Z0672 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,78                          |                      |                                       |                      |                     |                      | 3,04                                   |
| DE000SH2TRB8          | Z0673 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SH2TRC6          | Z0674 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SH2TRD4          | Z0675 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SH2TRE2          | Z0676 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 10,27                         |                      |                                       |                      |                     |                      | 10,57                                  |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,35                          |                      |                                       |                      |                     |                      | 8,51                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,46                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,67                          | 10-01-22             | 5,72                                  | 10-01                | 5,04                | 03-01                | 1,62                                   |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,57                                   |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 4,09                                   |
| DE000SD3Z6M0          | Z0156 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,30                          | 25-01-22             | 0,09                                  | 25-01                | 0,06                | 20-01                | 0,30                                   |
| DE000SD3Z6N8          | Z0157 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,97                          | 07-03-22             | 0,90                                  | 07-03                | 0,31                | 23-02                | 0,96                                   |
| DE000SD3Z6P3          | Z0158 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,73                          | 23-11-21             |                                       |                      |                     |                      | 1,72                                   |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,00                          |                      |                                       |                      |                     |                      | 4,99                                   |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,13                          |                      |                                       |                      |                     |                      | 5,12                                   |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,55                                   |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,41                                   |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,46                          | 07-03-22             | 5,00                                  | 24-01                | 0,31                | 07-03                | 0,46                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3Z7D7          | Z0212 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,09                          | 07-03-22             | 3,02                                  | 28-01                | 0,09                | 07-03                | 0,09                                   |
| DE000SD3Z7E5          | Z0213 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,01                          | 07-03-22             | 4,56                                  | 07-01                | 0,01                | 07-03                | 0,01                                   |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,57                          | 14-06-21             |                                       |                      |                     |                      | 0,58                                   |
| DE000SD59KD0          | Z0392 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,34                          | 04-03-22             | 2,29                                  | 08-03                | 0,31                | 05-01                | 2,30                                   |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,93                          | 28-02-22             | 3,43                                  | 28-02                | 2,96                | 25-02                | 6,86                                   |
| DE000SF4XE09          | Z0425 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 10,64                         | 31-01-22             | 2,41                                  | 31-01                | 2,35                | 31-01                | 10,51                                  |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 11,35                         | 19-10-21             |                                       |                      |                     |                      | 11,25                                  |
| DE000SF6RG86          | Z0540 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 19,22                         | 01-03-22             | 9,80                                  | 24-02                | 2,54                | 05-01                | 18,91                                  |
| DE000SH2TP18          | Z0725 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 10,92                         |                      |                                       |                      |                     |                      | 10,85                                  |
| DE000SH2TQ58          | Z0728 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,05                          | 07-03-22             | 0,05                                  | 07-03                | 0,03                | 07-03                | 0,05                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SD3Z718          | Z0284 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,89                          |                      |                                       |                      |                     |                      | 4,80                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,12                          |                      |                                       |                      |                     |                      | 4,95                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,27                          |                      |                                       |                      |                     |                      | 5,00                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,28                          |                      |                                       |                      |                     |                      | 4,84                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,74                          | 09-07-21             |                                       |                      |                     |                      | 3,10                                   |
| DE000SD3Z9B7          | Z0228 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,15                          | 14-09-21             |                                       |                      |                     |                      | 0,18                                   |
| DE000SD3Z9C5          | Z0229 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,57                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,16                          |                      |                                       |                      |                     |                      | 4,21                                   |
| DE000SD59J71          | Z0402 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,05                          | 03-09-21             |                                       |                      |                     |                      | 1,28                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,91                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 3,83                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SF6RHF7          | Z0541 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 7,67                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 7,34                          |                      |                                       |                      |                     |                      | 8,43                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,81                          |                      |                                       |                      |                     |                      | 4,80                                   |
| DE000SD3Z6U3          | Z0163 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,10                          | 20-04-21             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3Z6V1          | Z0164 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SD3Z6W9          | Z0165 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,86                          | 28-02-22             | 0,55                                  | 24-02                | 0,26                | 27-01                | 0,84                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,13                          |                      |                                       |                      |                     |                      | 3,12                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,15                          |                      |                                       |                      |                     |                      | 4,13                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,54                          |                      |                                       |                      |                     |                      | 4,53                                   |

# 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> |                                        |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,85                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,17                          |                      |                                       |                      |                     |                      | 4,18                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,10                          | 31-05-21             |                                       |                      |                     |                      | 3,13                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          | 07-03-22             | 0,97                                  | 04-03                | 0,69                | 07-03                | 0,69                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD3Z7M8          | Z0220 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 02-03-22             | 2,20                                  | 24-01                | 0,21                | 02-03                | 0,04                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SD59KF5          | Z0394 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,71                          |                      |                                       |                      |                     |                      | 3,67                                   |
| DE000SF4XE25          | Z0427 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 6,26                          |                      |                                       |                      |                     |                      | 6,13                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 7,51                          |                      |                                       |                      |                     |                      | 7,40                                   |
| DE000SF6RG94          | Z0543 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 12,02                         | 07-03-22             | 12,14                                 | 07-03                | 2,30                | 04-01                | 11,72                                  |
| DE000SF6RH10          | Z0581 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 28,64                         | 04-03-22             | 34,54                                 | 08-03                | 21,00               | 04-03                | 28,11                                  |
| DE000SF6RH28          | Z0586 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 32,14                         |                      |                                       |                      |                     |                      | 32,02                                  |
| DE000SF6RH36          | Z0585 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 25,44                         |                      |                                       |                      |                     |                      | 25,71                                  |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 12,13                         |                      |                                       |                      |                     |                      | 12,25                                  |
| 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                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,35                                   |
| 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                                   |
| DE000SH2TP91          | Z0690 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SH2TQA2          | Z0691 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SH2TQB0          | Z0692 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SF6RJ91          | Z0547 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,59                         |                      |                                       |                      |                     |                      | 14,86                                  |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,81                         |                      |                                       |                      |                     |                      | 14,57                                  |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,19                         |                      |                                       |                      |                     |                      | 13,27                                  |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,95                          |                      |                                       |                      |                     |                      | 11,33                                  |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,35                          |                      |                                       |                      |                     |                      | 9,11                                   |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF6RLR4          | Z0546 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SF6RLS2          | Z0550 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF6RLT0          | Z0553 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          | 07-03-22             | 0,58                                  | 02-03                | 0,18                | 08-03                | 0,19                                   |
| 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                                                | 2,90                          | 04-02-22             | 1,83                                  | 04-02                | 1,46                | 03-02                | 3,19                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,00                          |                      |                                       |                      |                     |                      | 7,48                                   |

## 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    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                | 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 |                                 |
|                       |       | 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 |                                                |                        |               |                                   |               |              |               |                                 |
| DE000SF6RHS0          | Z0490 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 6,43                   |               |                                   |               |              |               | 6,61                            |
| DE000SF6RMK7          | Z0494 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 3,82                   |               |                                   |               |              |               | 3,68                            |
| DE000SF6RML5          | Z0493 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,93                   |               |                                   |               |              |               | 1,74                            |
| DE000SF6RMM3          | Z0489 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,74                   |               |                                   |               |              |               | 0,62                            |
| DE000SF6RMN1          | Z0491 | SGEG                       | GOOG          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,34                   |               |                                   |               |              |               | 0,26                            |
| DE000SH2TRQ6          | Z0704 | SGEG                       | GOOG          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,88                   |               |                                   |               |              |               | 6,57                            |
| DE000SD3Z502          | Z0186 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,20                   | 03-03-22      | 0,14                              | 03-03         | 0,11         | 16-02         | 0,12                            |
| DE000SD3Z5Y7          | Z0184 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,62                   |               |                                   |               |              |               | 2,24                            |
| DE000SD3Z5Z4          | Z0185 | SGEG                       | GRF           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,63                   |               |                                   |               |              |               | 1,28                            |
| DE000SD3Z8P9          | Z0256 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,22                   | 05-01-22      | 0,67                              | 05-01         | 0,63         | 05-01         | 0,33                            |
| DE000SD3Z8Q7          | Z0257 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,12                   |               |                                   |               |              |               | 6,32                            |
| DE000SD3Z8R5          | Z0258 | SGEG                       | GRF           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 5,65                   |               |                                   |               |              |               | 6,51                            |
| DE000SF4XFC1          | Z0429 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 6,31                   | 04-03-22      | 10,00                             | 04-03         | 10,00        | 04-03         | 9,45                            |
| DE000SF6RKE4          | Z0555 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,18                   |               |                                   |               |              |               | 4,46                            |
| DE000SF6RKF1          | Z0557 | SGEG                       | GRF           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,88                   |               |                                   |               |              |               | 5,10                            |
| DE000SF6RLU8          | Z0554 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 2,63                   |               |                                   |               |              |               | 1,88                            |
| DE000SF6RLV6          | Z0556 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,93                   |               |                                   |               |              |               | 1,25                            |
| DE000SH2TRF9          | Z0677 | SGEG                       | GRF           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 8,04                   |               |                                   |               |              |               | 4,63                            |
| DE000SD3Z593          | Z0195 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,21                   |               |                                   |               |              |               | 2,35                            |
| DE000SD3Z6A5          | Z0196 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,95                   | 01-02-22      | 2,75                              | 04-01         | 2,26         | 03-01         | 1,03                            |
| DE000SD3Z6B3          | Z0197 | SGEG                       | IAG           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,02                   | 06-01-22      | 0,08                              | 05-01         | 0,08         | 05-01         | 0,02                            |
| DE000SD3Z809          | Z0267 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,05                   | 26-11-21      |                                   |               |              |               | 0,04                            |
| DE000SD3Z817          | Z0268 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,90                   |               |                                   |               |              |               | 1,71                            |
| DE000SD3Z825          | Z0269 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,42                   |               |                                   |               |              |               | 3,20                            |
| DE000SD59JZ5          | Z0384 | SGEG                       | IAG           |                  | P          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,72                   | 04-03-22      | 0,49                              | 04-03         | 0,29         | 25-02         | 0,57                            |
| DE000SF4XF24          | Z0446 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,11                   | 07-03-22      | 0,92                              | 05-01         | 0,09         | 07-03         | 0,13                            |
| DE000SF4XF32          | Z0448 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,05                   | 01-03-22      | 0,43                              | 17-01         | 0,05         | 01-03         | 0,05                            |
| DE000SF4XFG2          | Z0447 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 1,01                   | 01-03-22      | 0,42                              | 04-02         | 0,33         | 01-03         | 0,78                            |
| DE000SF4XFH0          | Z0449 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 3,42                   | 23-11-21      |                                   |               |              |               | 2,85                            |
| DE000SF6RKN5          | Z0571 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 5,50                   |               |                                   |               |              |               | 4,77                            |
| DE000SF6RL22          | Z0572 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 75.000                                         | 0,67                   | 07-03-22      | 4,13                              | 10-02         | 0,58         | 07-03         | 0,75                            |
| DE000SH2TQY2          | Z0665 | SGEG                       | IAG           |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 27,30                  |               |                                   |               |              |               | 21,85                           |
| DE000SH2TRH5          | Z0679 | SGEG                       | IAG           |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,28                   | 04-03-22      | 0,49                              | 04-03         | 0,46         | 04-03         | 0,33                            |
| DE000SD3Z510          | Z0187 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 3,75                   |               |                                   |               |              |               | 3,97                            |
| DE000SD3Z528          | Z0188 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 2,97                   |               |                                   |               |              |               | 3,23                            |
| DE000SD3Z536          | Z0189 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 1,54                   | 26-11-21      |                                   |               |              |               | 1,76                            |
| DE000SD3Z544          | Z0190 | SGEG                       | IBE           |                  | C          | 12-99        | EUR                    |                            | 1              | 75.000                                         | 0,33                   | 03-03-22      | 1,09                              | 10-01         | 0,41         | 03-03         | 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> |                                        |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,93                          | 07-03-22             | 1,50                                  | 07-03                | 1,50                | 07-03                | 0,72                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,92                          | 24-06-21             |                                       |                      |                     |                      | 2,49                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,31                          |                      |                                       |                      |                     |                      | 3,94                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,78                          |                      |                                       |                      |                     |                      | 4,50                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,76                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,86                          | 25-02-22             | 2,99                                  | 08-02                | 1,04                | 08-03                | 1,10                                   |
| DE000SF4XFD9          | Z0431 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,44                          | 03-03-22             | 0,68                                  | 24-02                | 0,52                | 25-02                | 0,31                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 3,92                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,31                          |                      |                                       |                      |                     |                      | 4,68                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 3,37                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 2,33                                   |
| DE000SD3Z619          | Z0170 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,12                          | 26-01-22             | 0,05                                  | 18-01                | 0,05                | 18-01                | 0,09                                   |
| DE000SD3Z627          | Z0171 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,47                          | 07-03-22             | 0,45                                  | 07-03                | 0,28                | 08-03                | 0,36                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,97                          | 04-03-22             | 0,83                                  | 04-03                | 0,42                | 28-02                | 0,77                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,28                          | 18-06-21             |                                       |                      |                     |                      | 2,95                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,25                          | 02-09-21             |                                       |                      |                     |                      | 3,99                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,60                          |                      |                                       |                      |                     |                      | 4,42                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,74                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,80                          |                      |                                       |                      |                     |                      | 4,90                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,50                          |                      |                                       |                      |                     |                      | 4,68                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,08                          | 06-09-21             |                                       |                      |                     |                      | 4,32                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,02                          | 11-11-21             |                                       |                      |                     |                      | 3,31                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          | 07-03-22             | 5,05                                  | 17-01                | 0,54                | 07-03                | 0,83                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,28                          | 07-03-22             | 3,41                                  | 14-01                | 0,11                | 07-03                | 0,35                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 03-03-22             | 1,56                                  | 17-01                | 0,10                | 03-03                | 0,05                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,69                          | 27-12-21             |                                       |                      |                     |                      | 0,80                                   |
| DE000SD59KH1          | Z0396 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,26                          | 03-03-22             | 0,78                                  | 24-01                | 0,32                | 10-02                | 0,87                                   |
| DE000SD59KJ7          | Z0397 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,78                          | 28-01-22             | 1,35                                  | 21-01                | 1,18                | 28-01                | 2,09                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,19                          | 25-01-22             | 4,52                                  | 08-03                | 3,22                | 25-01                | 4,34                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 6,45                          | 03-03-22             | 5,05                                  | 08-03                | 2,19                | 10-02                | 5,14                                   |
| DE000SF6RHA8          | Z0562 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 7,59                          | 07-03-22             | 12,30                                 | 07-03                | 1,91                | 10-02                | 5,23                                   |
| DE000SH2TP26          | Z0726 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 15,16                         |                      |                                       |                      |                     |                      | 11,44                                  |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 8,95                          |                      |                                       |                      |                     |                      | 8,06                                   |
| DE000SH2TQ66          | Z0729 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,08                          | 04-03-22             | 0,44                                  | 04-03                | 0,36                | 04-03                | 0,10                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,70                          |                      |                                       |                      |                     |                      | 3,07                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,73                          |                      |                                       |                      |                     |                      | 2,09                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,54                          | 03-03-22             | 0,98                                  | 03-03                | 0,98                | 03-03                | 0,72                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,02                          | 04-03-22             | 0,64                                  | 18-01                | 0,02                | 04-03                | 0,02                                   |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,73                          | 07-03-22             | 0,95                                  | 07-03                | 0,22                | 28-02                | 0,28                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 4,22                          | 01-10-21             |                                       |                      |                     |                      | 2,76                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 5,79                          |                      |                                       |                      |                     |                      | 4,59                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 5,97                          |                      |                                       |                      |                     |                      | 5,14                                   |
| DE000SF4XFE7          | Z0445 | SGEG                           | ITX  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 37,52                         |                      |                                       |                      |                     |                      | 14,46                                  |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 24,09                         |                      |                                       |                      |                     |                      | 15,83                                  |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 70,59                         | 07-03-22             | 90,50                                 | 07-03                | 5,08                | 26-01                | 22,31                                  |
| DE000SF6RKK1          | Z0565 | SGEG                           | ITX  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 54,70                         |                      |                                       |                      |                     |                      | 24,76                                  |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 37,12                         |                      |                                       |                      |                     |                      | 21,81                                  |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 21,79                         |                      |                                       |                      |                     |                      | 15,80                                  |
| DE000SF6RL06          | Z0567 | SGEG                           | ITX  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,03                          | 01-03-22             | 0,32                                  | 14-02                | 0,16                | 01-03                | 0,05                                   |
| DE000SF6RL14          | Z0570 | SGEG                           | ITX  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,02                          | 28-02-22             | 0,25                                  | 02-02                | 0,03                | 28-02                | 0,02                                   |
| DE000SF6RLY0          | Z0569 | SGEG                           | ITX  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,59                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,15                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2TRG7          | Z0678 | SGEG                           | ITX  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 0,04                          | 07-03-22             | 0,23                                  | 04-03                | 0,04                | 07-03                | 0,07                                   |
| DE000SD59H81          | Z0366 | SGEG                           | MEL  |  | C | 12-99 | EUR |  | 1 | 350.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SD59H99          | Z0367 | SGEG                           | MEL  |  | C | 12-99 | EUR |  | 1 | 350.000                                                | 2,21                          | 26-11-21             |                                       |                      |                     |                      | 2,02                                   |
| DE000SD59J06          | Z0385 | SGEG                           | MEL  |  | P | 12-99 | EUR |  | 1 | 350.000                                                | 3,29                          | 21-01-22             | 2,75                                  | 21-01                | 2,75                | 21-01                | 3,57                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL  |  | P | 12-99 | EUR |  | 1 | 350.000                                                | 4,26                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 4,35                          | 04-03-22             | 3,96                                  | 04-03                | 2,30                | 01-03                | 4,86                                   |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,16                          | 07-03-22             | 2,35                                  | 07-03                | 1,52                | 07-03                | 1,91                                   |
| DE000SD59J22          | Z0387 | SGEG                           | MRL  |  | P | 12-99 | EUR |  | 1 | 250.000                                                | 3,21                          |                      |                                       |                      |                     |                      | 3,15                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL  |  | P | 12-99 | EUR |  | 1 | 250.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 3,89                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL  |  | C | 12-99 | EUR |  | 1 | 250.000                                                | 4,61                          |                      |                                       |                      |                     |                      | 4,66                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL  |  | C | 12-99 | EUR |  | 1 | 250.000                                                | 4,03                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,05                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,56                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,66                          |                      |                                       |                      |                     |                      | 5,49                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,85                          |                      |                                       |                      |                     |                      | 5,71                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,46                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,89                          |                      |                                       |                      |                     |                      | 1,94                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT |  | P | 12-49 | USD |  | 1 | 100.000                                                | 6,95                          |                      |                                       |                      |                     |                      | 9,70                                   |
| DE000SF6RH69          | Z0593 | SGEG                           | MSFT |  | P | 12-49 | USD |  | 1 | 100.000                                                | 8,28                          |                      |                                       |                      |                     |                      | 10,89                                  |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT |  | P | 12-49 | USD |  | 1 | 100.000                                                | 8,59                          |                      |                                       |                      |                     |                      | 10,28                                  |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT |  | P | 12-49 | USD |  | 1 | 100.000                                                | 6,92                          |                      |                                       |                      |                     |                      | 7,45                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT |  | C | 12-49 | USD |  | 1 | 100.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,26                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,59                          |                      |                                       |                      |                     | 1,28                 |                                        |
| DE000SF6RM39          | Z0587 | SGEG                           | MSFT |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,54                          |                      |                                       |                      |                     | 0,37                 |                                        |
| DE000SF6RM47          | Z0590 | SGEG                           | MSFT |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,23                          |                      |                                       |                      |                     | 0,14                 |                                        |
| DE000SD59H32          | Z0361 | SGEG                           | MTS  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,10                          |                      |                                       |                      |                     | 4,07                 |                                        |
| DE000SD59H40          | Z0362 | SGEG                           | MTS  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,87                          |                      |                                       |                      |                     | 2,84                 |                                        |
| DE000SD59H57          | Z0363 | SGEG                           | MTS  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,80                          | 13-12-21             |                                       |                      |                     | 0,78                 |                                        |
| DE000SD59H65          | Z0364 | SGEG                           | MTS  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,01                          | 02-03-22             | 0,30                                  | 13-01                | 0,01                | 02-03                | 0,01                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,36                          | 31-08-21             |                                       |                      |                     |                      | 0,36                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,73                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,91                          | 21-10-21             |                                       |                      |                     |                      | 2,93                                   |
| DE000SF4XE82          | Z0418 | SGEG                           | MTS  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,08                          | 12-01-22             | 0,07                                  | 07-01                | 0,04                | 12-01                | 0,08                                   |
| DE000SF4XFY5          | Z0419 | SGEG                           | MTS  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,05                          | 07-03-22             | 1,63                                  | 21-01                | 0,06                | 07-03                | 0,05                                   |
| DE000SF6RJVO          | Z0513 | SGEG                           | MTS  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,11                          | 21-01-22             | 0,14                                  | 07-01                | 0,08                | 12-01                | 0,11                                   |
| DE000SF6RJW8          | Z0514 | SGEG                           | MTS  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,13                          | 24-02-22             | 0,98                                  | 27-01                | 0,29                | 22-02                | 0,13                                   |
| DE000SF6RJX6          | Z0519 | SGEG                           | MTS  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,78                          | 07-03-22             | 1,54                                  | 24-02                | 0,56                | 01-03                | 0,79                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,19                          |                      |                                       |                      |                     |                      | 2,22                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 2,70                          |                      |                                       |                      |                     |                      | 2,66                                   |
| DE000SF6RLA0          | Z0512 | SGEG                           | MTS  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 1,11                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SF6RLB8          | Z0517 | SGEG                           | MTS  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,26                          | 07-03-22             | 1,57                                  | 08-02                | 0,15                | 07-03                | 0,25                                   |
| DE000SF6RLC6          | Z0515 | SGEG                           | MTS  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 0,02                          | 15-02-22             | 1,20                                  | 21-01                | 0,16                | 14-02                | 0,02                                   |
| DE000SH2TQP0          | Z0656 | SGEG                           | MTS  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,58                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,37                          |                      |                                       |                      |                     |                      | 4,09                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 3,98                          | 27-09-21             |                                       |                      |                     |                      | 3,61                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 2,86                          | 03-01-22             | 8,20                                  | 03-01                | 8,20                | 03-01                | 2,41                                   |
| DE000SD3Z767          | Z0289 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SD3Z775          | Z0290 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,17                          | 24-02-22             | 0,97                                  | 01-02                | 0,13                | 24-02                | 0,11                                   |
| DE000SD3Z783          | Z0291 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,02                          | 07-03-22             | 0,91                                  | 11-01                | 0,02                | 07-03                | 0,02                                   |
| 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                                                | 0,11                          | 20-01-22             | 0,08                                  | 20-01                | 0,08                | 20-01                | 0,14                                   |
| DE000SD3Z9L6          | Z0237 | SGEG                           | NDX1 |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1 |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1 |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,37                          |                      |                                       |                      |                     |                      | 3,66                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1 |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 4,12                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1 |  | P | 12-99 | USD |  | 1 | 100.000                                                | 4,31                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SD59J97          | Z0404 | SGEG                           | NDX1 |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,06                          | 26-11-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SD59JM3          | Z0409 | SGEG                           | NDX1 |  | C | 12-99 | USD |  | 1 | 100.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,23                                   |

## 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SD59JN1          | Z0410 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,23                          | 25-02-22             | 2,38                                  | 03-02                | 0,21                | 24-02                | 0,12                                   |
| DE000SD59KA6          | Z0405 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SF4XGB1          | Z0454 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,14                          | 24-02-22             | 2,56                                  | 24-02                | 1,25                | 22-02                | 1,62                                   |
| DE000SF4XGC9          | Z0452 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,65                          | 03-11-21             |                                       |                      |                     |                      | 3,56                                   |
| DE000SF4XGD7          | Z0453 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 3,92                          |                      |                                       |                      |                     |                      | 5,05                                   |
| DE000SF6RHH3          | Z0595 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 9,65                          |                      |                                       |                      |                     |                      | 11,91                                  |
| DE000SH2TQ25          | Z0732 | SGEG                           | NDX1                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SH2TQ33          | Z0730 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 5,26                          |                      |                                       |                      |                     |                      | 7,51                                   |
| DE000SH2TQ41          | Z0731 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 5,92                          |                      |                                       |                      |                     |                      | 7,96                                   |
| DE000SF6RH93          | Z0602 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,27                          |                      | 1,61                                  | 08-03                | 1,61                | 08-03                | 1,65                                   |
| DE000SF6RJA4          | Z0603 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 17,68                         |                      |                                       |                      |                     |                      | 21,70                                  |
| DE000SF6RJB2          | Z0598 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 27,60                         |                      |                                       |                      |                     |                      | 31,57                                  |
| DE000SF6RJC0          | Z0599 | SGEG                           | NFLX                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 13,75                         |                      |                                       |                      |                     |                      | 14,53                                  |
| DE000SF6RM54          | Z0601 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SH2TQC8          | Z0693 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,06                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SH2TQD6          | Z0694 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,47                                   |
| DE000SH2TQE4          | Z0695 | SGEG                           | NFLX                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SH2TP00          | Z0724 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2TPX6          | Z0721 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,08                          |                      |                                       |                      |                     |                      | 2,85                                   |
| DE000SH2TPY4          | Z0722 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SH2TPZ1          | Z0723 | SGEG                           | NIO                  |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SH2TR08          | Z0714 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,17                          |                      |                                       |                      |                     |                      | 10,93                                  |
| DE000SH2TR16          | Z0715 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,57                          |                      |                                       |                      |                     |                      | 8,12                                   |
| DE000SH2TRY0          | Z0712 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SH2TRZ7          | Z0713 | SGEG                           | NIO                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 4,90                                   |
| DE000SF6RJD8          | Z0606 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6RJE6          | Z0611 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SF6RJF3          | Z0604 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 4,46                                   |
| DE000SF6RJG1          | Z0607 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,86                          |                      |                                       |                      |                     |                      | 7,32                                   |
| DE000SF6RM96          | Z0610 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,30                                   |
| DE000SF6RNA6          | Z0608 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,33                          | 07-02-22             | 0,79                                  | 07-02                | 0,79                | 07-02                | 0,26                                   |
| DE000SF6RNB4          | Z0609 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                   |
| DE000SH2TQF1          | Z0696 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SH2TQG9          | Z0697 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2TR24          | Z0716 | SGEG                           | NVDA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,09                          | 30-04-21             |                                       |                      |                     |                      | 1,08                                   |

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

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

| Cód.ISIN<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> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,64                          |                      |                                       |                      |                     | 0,64                 |                                        |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,05                          |                      |                                       |                      |                     | 5,04                 |                                        |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,10                          |                      |                                       |                      |                     | 6,09                 |                                        |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,06                          |                      |                                       |                      |                     | 1,07                 |                                        |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,20                          | 03-03-22             | 0,40                                  | 11-01                | 0,11                | 24-02                |                                        |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,07                          |                      |                                       |                      |                     | 1,06                 |                                        |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,55                          |                      |                                       |                      |                     | 2,54                 |                                        |
| DE000SD4JF92          | Z0356 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,12                          | 08-11-21             |                                       |                      |                     | 0,20                 |                                        |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,33                          | 07-03-22             | 3,61                                  | 07-03                | 3,61                | 07-03                |                                        |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,39                          |                      |                                       |                      |                     | 1,68                 |                                        |
| DE000SF6RJH9          | Z0616 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 102,66                        |                      |                                       |                      |                     | 113,10               |                                        |
| DE000SF6RJJ5          | Z0619 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 101,65                        | 04-03-22             | 85,31                                 | 04-03                | 85,31               | 111,22               |                                        |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 58,19                         |                      |                                       |                      |                     | 62,38                |                                        |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 17,67                         |                      |                                       |                      |                     | 18,27                |                                        |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          |                      |                                       |                      |                     | 0,85                 |                                        |
| 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                 |                                        |
| DE000SH2TQH7          | Z0698 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,85                          |                      |                                       |                      |                     | 1,58                 |                                        |
| DE000SH2TQJ3          | Z0699 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,77                          |                      |                                       |                      |                     | 0,55                 |                                        |
| DE000SH2TQK1          | Z0700 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,37                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SF4XF57          | Z0458 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,94                          |                      |                                       |                      |                     | 4,90                 |                                        |
| DE000SF4XF65          | Z0457 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,82                          |                      |                                       |                      |                     | 4,75                 |                                        |
| DE000SF4XF73          | Z0459 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,08                          |                      |                                       |                      |                     | 3,96                 |                                        |
| DE000SF4XFK4          | Z0456 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,23                          |                      |                                       |                      |                     | 3,30                 |                                        |
| DE000SF4XFL2          | Z0455 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,29                          |                      |                                       |                      |                     | 4,35                 |                                        |
| DE000SF4XFM0          | Z0460 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,57                          |                      |                                       |                      |                     | 4,61                 |                                        |
| DE000SF6RKT2          | Z0622 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,16                          |                      |                                       |                      |                     | 3,26                 |                                        |
| DE000SF6RKU0          | Z0623 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,19                          |                      |                                       |                      |                     | 4,29                 |                                        |
| DE000SF6RKV8          | Z0625 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,46                          |                      |                                       |                      |                     | 4,53                 |                                        |
| DE000SF6RL71          | Z0626 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,36                          |                      |                                       |                      |                     | 4,28                 |                                        |
| DE000SF6RL89          | Z0624 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,08                          |                      |                                       |                      |                     | 3,99                 |                                        |
| DE000SF6RL97          | Z0627 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,10                          | 15-02-22             | 4,89                                  | 31-01                | 2,60                | 15-02                |                                        |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,68                          |                      |                                       |                      |                     | 8,03                 |                                        |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,43                          | 20-01-22             | 6,52                                  | 20-01                | 6,44                | 20-01                |                                        |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,88                          | 09-08-21             |                                       |                      |                     | 8,79                 |                                        |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,97                          | 02-03-22             | 5,70                                  | 02-03                | 2,53                | 03-01                |                                        |

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

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

| Cód.ISIN<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                                                 | 0,06                          | 28-01-22             | 0,12                                  | 28-01                | 0,12                | 28-01                | 0,05                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 07-03-22             | 0,41                                  | 25-02                | 0,27                | 03-03                | 0,29                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,24                          | 07-04-21             |                                       |                      |                     |                      | 1,15                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,12                          | 23-11-21             |                                       |                      |                     |                      | 2,02                                   |
| DE000SF4XFN8          | Z0461 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,68                          | 07-10-21             |                                       |                      |                     |                      | 0,57                                   |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,74                          | 07-03-22             | 3,67                                  | 24-01                | 0,52                | 03-03                | 0,60                                   |
| DE000SF6RKX4          | Z0630 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,17                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,35                          |                      |                                       |                      |                     |                      | 6,93                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,95                          | 20-01-22             | 3,97                                  | 20-01                | 3,90                | 20-01                | 6,76                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,69                          | 01-03-22             | 5,65                                  | 17-02                | 3,91                | 23-02                | 5,55                                   |
| DE000SH2TQZ9          | Z0666 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,64                          | 07-03-22             | 3,65                                  | 07-03                | 2,65                | 04-03                | 4,47                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,10                          | 25-02-22             | 1,55                                  | 04-02                | 1,33                | 25-02                | 2,80                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,95                          | 22-02-22             | 1,59                                  | 22-02                | 1,59                | 22-02                | 3,65                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,63                          |                      |                                       |                      |                     |                      | 4,39                                   |
| DE000SF6RJZ1          | Z0527 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,24                          | 28-02-22             | 0,79                                  | 25-02                | 0,36                | 11-02                | 1,96                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,79                          |                      |                                       |                      |                     |                      | 3,97                                   |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,90                          | 07-03-22             | 13,00                                 | 10-02                | 2,70                | 07-03                | 3,10                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,01                          | 24-02-22             | 13,97                                 | 08-02                | 6,80                | 24-02                | 2,19                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,25                          | 09-02-22             | 15,86                                 | 09-02                | 3,36                | 05-01                | 1,39                                   |
| DE000SH2TQ82          | Z0670 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,15                          | 04-03-22             | 0,90                                  | 01-03                | 0,32                | 04-03                | 0,18                                   |
| DE000SH2TQQ8          | Z0657 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 42,41                         |                      |                                       |                      |                     |                      | 35,96                                  |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,05                          | 24-09-21             |                                       |                      |                     |                      | 0,88                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,98                          | 07-03-22             | 17,92                                 | 16-02                | 3,17                | 07-03                | 4,61                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,87                          |                      |                                       |                      |                     |                      | 4,12                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,90                          | 03-09-21             |                                       |                      |                     |                      | 3,17                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,09                          | 07-03-22             | 1,33                                  | 15-02                | 0,05                | 07-03                | 0,11                                   |
| DE000SD3Z8G8          | Z0249 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 02-03-22             | 0,08                                  | 02-03                | 0,08                | 02-03                | 0,12                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,97                          | 04-06-21             |                                       |                      |                     |                      | 2,69                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,89                          | 03-06-21             |                                       |                      |                     |                      | 3,64                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,68                          | 07-03-22             | 1,34                                  | 28-02                | 0,72                | 07-03                | 0,79                                   |
| DE000SD59JX0          | Z0383 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,10                          | 02-08-21             |                                       |                      |                     |                      | 0,82                                   |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,91                          | 07-03-22             | 1,08                                  | 07-03                | 1,08                | 07-03                | 0,63                                   |
| DE000SF4XFZ2          | Z0420 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 24-02-22             | 0,72                                  | 19-01                | 0,19                | 24-02                | 0,02                                   |
| DE000SF6RJ34          | Z0529 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,37                          | 26-01-22             | 4,92                                  | 25-01                | 3,61                | 26-01                | 5,18                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,92                          |                      |                                       |                      |                     |                      | 6,06                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,62                          | 17-12-21             |                                       |                      |                     |                      | 1,83                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,63                          | 07-03-22             | 1,64                                  | 25-02                | 0,70                | 07-03                | 0,75                                   |
| DE000SH2TQR6          | Z0658 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 30,69                         |                      |                                       |                      |                     |                      | 21,12                                  |
| DE000SD59JE0          | Z0372 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,40                                   |
| DE000SD59JF7          | Z0373 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,93                          | 13-09-21             |                                       |                      |                     |                      | 1,15                                   |
| 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                | 0,27                                   |
| 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                                                | 0,04                          | 21-01-22             | 4,30                                  | 21-01                | 1,77                | 11-01                | 0,02                                   |
| DE000SF4XFQ1          | Z0467 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,90                          | 01-03-22             | 3,46                                  | 27-01                | 0,72                | 01-03                | 0,55                                   |
| DE000SF4XFR9          | Z0469 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 2,65                                   |
| DE000SF4XFS7          | Z0465 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 3,95                                   |
| DE000SF6RK07          | Z0636 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SF6RKZ9          | Z0637 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,56                          | 01-03-22             | 0,46                                  | 01-03                | 0,39                | 28-02                | 0,30                                   |
| DE000SF6RMD2          | Z0635 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SF6RME0          | Z0638 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,12                          | 18-01-22             | 1,94                                  | 12-01                | 1,19                | 18-01                | 0,18                                   |
| DE000SH2TRK9          | Z0681 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,63                          |                      |                                       |                      |                     |                      | 7,83                                   |
| DE000SH2TRL7          | Z0682 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,05                          | 07-03-22             | 6,56                                  | 08-03                | 4,78                | 07-03                | 7,43                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,99                          |                      |                                       |                      |                     |                      | 7,11                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,06                          | 22-02-22             | 3,95                                  | 06-01                | 2,10                | 22-02                | 6,49                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,32                          | 04-11-21             |                                       |                      |                     |                      | 0,95                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SH2TQ09          | Z0667 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,56                         |                      |                                       |                      |                     |                      | 15,92                                  |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 13,35                         |                      |                                       |                      |                     |                      | 19,65                                  |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,04                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,42                          | 13-09-21             |                                       |                      |                     |                      | 5,16                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,70                          |                      |                                       |                      |                     |                      | 5,30                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,90                          | 07-03-22             | 11,10                                 | 04-01                | 5,79                | 07-03                | 5,21                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,22                          | 29-12-21             |                                       |                      |                     |                      | 3,20                                   |
| DE000SD3Z8E3          | Z0297 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SD3Z8F0          | Z0298 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,60                          | 04-03-22             | 21,22                                 | 04-01                | 1,76                | 25-02                | 1,01                                   |
| DE000SD3Z9R3          | Z0242 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 25-01-22             | 0,10                                  | 25-01                | 0,10                | 25-01                | 0,08                                   |
| DE000SD3Z9S1          | Z0243 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD3Z9T9          | Z0244 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,47                          | 08-07-21             |                                       |                      |                     |                      | 0,56                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 2,16                                   |

# 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | 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> |                                        |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 3,11                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,61                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 4,02                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,86                          |                      |                                       |                      |                     |                      | 3,94                                   |
| DE000SD59KB4          | Z0406 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,32                          | 24-01-22             | 0,38                                  | 21-01                | 0,38                | 21-01                | 0,42                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 1,99                          | 21-01-22             | 2,30                                  | 08-03                | 1,36                | 20-01                | 2,34                                   |
| DE000SF4XGE5          | Z0463 | SGEG                           | SPX  |  | P | 12-49 | USD |  | 1 | 150.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 3,61                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX  |  | P | 12-49 | USD |  | 1 | 150.000                                                | 3,65                          |                      |                                       |                      |                     |                      | 4,43                                   |
| DE000SF6RHJ9          | Z0634 | SGEG                           | SPX  |  | P | 12-49 | USD |  | 1 | 150.000                                                | 5,29                          | 01-03-22             | 9,72                                  | 24-02                | 2,91                | 09-02                | 6,97                                   |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 5,26                          |                      |                                       |                      |                     |                      | 5,18                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 4,93                          | 21-01-22             | 5,55                                  | 21-01                | 5,53                | 20-01                | 4,82                                   |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 3,59                          | 10-11-21             |                                       |                      |                     |                      | 3,46                                   |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 1,95                          | 04-03-22             | 5,64                                  | 11-02                | 2,03                | 08-03                | 1,85                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,42                          | 07-03-22             | 0,53                                  | 07-01                | 0,40                | 07-03                | 0,44                                   |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,20                          | 02-12-21             |                                       |                      |                     |                      | 1,24                                   |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,55                          |                      |                                       |                      |                     |                      | 2,61                                   |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 3,38                          |                      |                                       |                      |                     |                      | 3,42                                   |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 0,83                          | 07-03-22             | 0,90                                  | 07-03                | 0,54                | 04-02                | 0,88                                   |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 1,52                          | 22-02-22             | 0,90                                  | 22-02                | 0,64                | 11-02                | 1,60                                   |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,51                                   |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 4,83                          |                      |                                       |                      |                     |                      | 4,69                                   |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 3,95                                   |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 3,16                          |                      |                                       |                      |                     |                      | 2,98                                   |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,14                          | 09-02-22             | 9,55                                  | 09-02                | 2,23                | 08-03                | 2,23                                   |
| DE000SF6RJM9          | Z0650 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6RJN7          | Z0649 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF6RJP2          | Z0652 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,26                                   |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 5,61                          |                      |                                       |                      |                     |                      | 5,91                                   |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SF6RNJ7          | Z0651 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF6RNK5          | Z0653 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2TQL9          | Z0701 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SH2TQM7          | Z0702 | SGEG                           | TSLA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SH2TR32          | Z0717 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SH2TR40          | Z0718 | SGEG                           | TSLA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,94                                   |

(1) Divisa del Subvacente

martes, 08 de marzo de 2022 Tuesday, 08 March 2022

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

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

(1) *Underlying Currency*

(2) Para los Turbo Warrants

(2) *For the Turbo Warrants*