

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|---------------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| 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 | | | | | | | | | | | | | | | | | |
| NLBNPES13GR8 | J1739 | BNPP | AAPL | 150,00 | C | 06-22 | USD | | 0,05 | 500.000 | 1,38 | | | | 1,36 | | |
| NLBNPES13GS6 | J1740 | BNPP | AAPL | 100,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,02 | | | | 0,02 | | |
| NLBNPES13GT4 | J1741 | BNPP | AAPL | 110,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,03 | | | | 0,03 | | |
| NLBNPES13YW1 | J2346 | BNPP | AAPL | 160,00 | C | 06-22 | USD | | 0,05 | 500.000 | 1,00 | 03-12-21 | | | 0,99 | | |
| NLBNPES13YX9 | J2347 | BNPP | AAPL | 130,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,05 | 22-02-22 | 0,18 | 28-01 | 0,13 | 18-02 | 0,05 |
| NLBNPES13YY7 | J2348 | BNPP | AAPL | 140,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,08 | 19-01-22 | 0,23 | 19-01 | 0,20 | 14-01 | 0,08 |
| NLBNPES14CU9 | J3239 | BNPP | AAPL | 120,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,04 | | | | | 0,04 | |
| NLBNPES14EH2 | J3236 | BNPP | AAPL | 160,00 | C | 09-22 | USD | | 0,05 | 500.000 | 1,21 | 18-02-22 | 0,98 | 18-02 | 0,93 | 26-01 | 1,21 |
| NLBNPES14E10 | J3237 | BNPP | AAPL | 160,00 | C | 09-22 | USD | | 0,05 | 500.000 | 1,21 | | | | | 1,21 | |
| NLBNPES14EJ8 | J3240 | BNPP | AAPL | 130,00 | P | 09-22 | USD | | 0,05 | 500.000 | 0,14 | | | | | 0,14 | |
| NLBNPES14EK6 | J3241 | BNPP | AAPL | 140,00 | P | 09-22 | USD | | 0,05 | 500.000 | 0,19 | 20-12-21 | | | | 0,20 | |
| NLBNPES15PH5 | J5618 | BNPP | AAPL | 180,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,44 | | | | | 0,43 | |
| NLBNPES15PI3 | J5619 | BNPP | AAPL | 180,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,69 | | | | | 0,69 | |
| NLBNPES15PJ1 | J5620 | BNPP | AAPL | 180,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,90 | | | | | 0,90 | |
| NLBNPES15PK9 | J5621 | BNPP | AAPL | 180,00 | C | 03-23 | USD | | 0,05 | 500.000 | 1,08 | | | | | 1,08 | |
| NLBNPES15PL7 | J5622 | BNPP | AAPL | 140,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,31 | | | | | 0,31 | |
| NLBNPES15PM5 | J5623 | BNPP | AAPL | 150,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,42 | | | | | 0,42 | |
| NLBNPES15PN3 | J5624 | BNPP | AAPL | 150,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,52 | | | | | 0,53 | |
| NLBNPES15PO1 | J5625 | BNPP | AAPL | 160,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,22 | | | | | 0,22 | |
| NLBNPES15PP8 | J5626 | BNPP | AAPL | 160,00 | P | 09-22 | USD | | 0,05 | 500.000 | 0,41 | | | | | 0,41 | |
| NLBNPES15PQ6 | J5627 | BNPP | AAPL | 160,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,55 | | | | | 0,56 | |
| NLBNPES15PR4 | J5628 | BNPP | AAPL | 160,00 | P | 03-23 | USD | | 0,05 | 500.000 | 0,67 | | | | | 0,67 | |
| NLBNPES15PS2 | J5629 | BNPP | AAPL | 180,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,53 | | | | | 0,53 | |
| NLBNPES14CZ8 | J3034 | BNPP | ACS | 26,00 | C | 06-22 | EUR | | 0,2 | 400.000 | 0,24 | 10-03-22 | 0,22 | 12-01 | 0,13 | 26-01 | 0,21 |
| NLBNPES14D00 | J3032 | BNPP | ACS | 24,00 | C | 06-22 | EUR | | 0,2 | 400.000 | 0,45 | 09-02-22 | 0,30 | 03-02 | 0,25 | 19-01 | 0,41 |
| NLBNPES14D18 | J3036 | BNPP | ACS | 20,00 | P | 06-22 | EUR | | 0,2 | 400.000 | 0,09 | 24-02-22 | 0,28 | 24-02 | 0,26 | 23-02 | 0,09 |
| NLBNPES14D26 | J3038 | BNPP | ACS | 22,00 | P | 06-22 | EUR | | 0,2 | 400.000 | 0,15 | 24-03-22 | 0,35 | 28-01 | 0,17 | 24-03 | 0,16 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15BQ6 | J5123 | BNPP | ACS | 22,00 | C | 06-22 | EUR | | 0,2 | 400.000 | 0,75 | | | | | 0,71 | |
| NLBNPES15BR4 | J5124 | BNPP | ACS | 22,00 | C | 09-22 | EUR | | 0,2 | 400.000 | 0,68 | | | | | 0,64 | |
| NLBNPES15BS2 | J5125 | BNPP | ACS | 22,00 | C | 12-22 | EUR | | 0,2 | 400.000 | 0,79 | | | | | 0,75 | |
| NLBNPES15BT0 | J5126 | BNPP | ACS | 24,00 | C | 09-22 | EUR | | 0,2 | 400.000 | 0,46 | | | | | 0,42 | |
| NLBNPES15BU8 | J5127 | BNPP | ACS | 17,00 | P | 06-22 | EUR | | 0,2 | 400.000 | 0,05 | | | | | 0,05 | |
| NLBNPES15BV6 | J5128 | BNPP | ACS | 18,00 | P | 06-22 | EUR | | 0,2 | 400.000 | 0,06 | | | | | 0,06 | |
| NLBNPES15BW4 | J5129 | BNPP | ACS | 18,00 | P | 09-22 | EUR | | 0,2 | 400.000 | 0,16 | | | | | 0,16 | |
| NLBNPES15BX2 | J5130 | BNPP | ACS | 19,00 | P | 06-22 | EUR | | 0,2 | 400.000 | 0,08 | | | | | 0,08 | |
| NLBNPES15BY0 | J5131 | BNPP | ACS | 19,00 | P | 09-22 | EUR | | 0,2 | 400.000 | 0,20 | | | | | 0,20 | |
| NLBNPES15BZ7 | J5132 | BNPP | ACS | 19,00 | P | 12-22 | EUR | | 0,2 | 400.000 | 0,27 | | | | | 0,28 | |
| NLBNPES15C00 | J5133 | BNPP | ACS | 20,00 | P | 09-22 | EUR | | 0,2 | 400.000 | 0,24 | | | | | 0,25 | |
| NLBNPES15C18 | J5134 | BNPP | ACS | 20,00 | P | 12-22 | EUR | | 0,2 | 400.000 | 0,32 | | | | | 0,33 | |
| NLBNPES13H15 | J1749 | BNPP | ACX | 12,50 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,05 | 04-03-22 | 0,52 | 14-01 | 0,10 | 04-03 | 0,04 |
| NLBNPES13H49 | J1752 | BNPP | ACX | 13,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES13H56 | J1753 | BNPP | ACX | 10,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,44 | 21-02-22 | 0,25 | 18-02 | 0,23 | 21-02 | 0,48 |
| NLBNPES13H98 | J1757 | BNPP | ACX | 11,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,75 | 11-03-22 | 1,14 | 11-03 | 0,77 | 04-03 | 0,81 |
| NLBNPES14W23 | J3947 | BNPP | ACX | 11,50 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,95 | | | | | | 1,02 |
| NLBNPES14W49 | J3943 | BNPP | ACX | 14,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES14W56 | J3940 | BNPP | ACX | 13,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,11 | 25-03-22 | 0,15 | 17-03 | 0,11 | 25-03 | 0,10 |
| NLBNPES14W64 | J3948 | BNPP | ACX | 11,50 | P | 09-22 | EUR | | 0,5 | 500.000 | 1,11 | | | | | | 1,16 |
| NLBNPES15C26 | J5135 | BNPP | ACX | 10,50 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,26 |
| NLBNPES15C34 | J5136 | BNPP | ACX | 10,50 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,44 | 29-03-22 | 0,50 | 24-03 | 0,44 | 24-03 | 0,40 |
| NLBNPES15C42 | J5137 | BNPP | ACX | 10,50 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,57 | | | | | | 0,52 |
| NLBNPES15C59 | J5138 | BNPP | ACX | 11,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,18 |
| NLBNPES15C67 | J5139 | BNPP | ACX | 11,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,31 |
| NLBNPES15C75 | J5140 | BNPP | ACX | 11,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,47 | | | | | | 0,43 |
| NLBNPES15C83 | J5141 | BNPP | ACX | 11,50 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,12 |
| NLBNPES15C91 | J5142 | BNPP | ACX | 11,50 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,24 |
| NLBNPES15CA8 | J5143 | BNPP | ACX | 12,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,08 |
| NLBNPES15CB6 | J5144 | BNPP | ACX | 8,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,15 |
| NLBNPES15CC4 | J5145 | BNPP | ACX | 8,50 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,19 | | | | | | 0,21 |
| NLBNPES15CD2 | J5146 | BNPP | ACX | 8,50 | P | 09-22 | EUR | | 0,5 | 500.000 | 0,32 | | | | | | 0,35 |
| NLBNPES15CE0 | J5147 | BNPP | ACX | 9,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,29 |
| NLBNPES15CF7 | J5148 | BNPP | ACX | 9,00 | P | 09-22 | EUR | | 0,5 | 500.000 | 0,41 | | | | | | 0,44 |
| NLBNPES15CG5 | J5149 | BNPP | ACX | 9,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,53 | | | | | | 0,55 |
| NLBNPES15CH3 | J5150 | BNPP | ACX | 9,50 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,36 | | | | | | 0,39 |
| NLBNPES15CI1 | J5151 | BNPP | ACX | 9,50 | P | 09-22 | EUR | | 0,5 | 500.000 | 0,52 | | | | | | 0,55 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15CJ9 | J5152 | BNPP | ACX | 9,50 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,64 | | | | | 0,67 | |
| NLBNPES15CK7 | J5153 | BNPP | AENA | 130,00 | C | 06-22 | EUR | | 0,05 | 100.000 | 1,19 | | | | | 1,21 | |
| NLBNPES15CL5 | J5154 | BNPP | AENA | 130,00 | C | 09-22 | EUR | | 0,05 | 100.000 | 1,35 | | | | | 1,37 | |
| NLBNPES15CM3 | J5155 | BNPP | AENA | 140,00 | C | 06-22 | EUR | | 0,05 | 100.000 | 0,81 | | | | | 0,82 | |
| NLBNPES15CN1 | J5156 | BNPP | AENA | 110,00 | P | 06-22 | EUR | | 0,05 | 100.000 | 0,07 | | | | | 0,06 | |
| NLBNPES15CO9 | J5157 | BNPP | AENA | 120,00 | P | 06-22 | EUR | | 0,05 | 100.000 | 0,11 | | | | | 0,10 | |
| NLBNPES15CP6 | J5158 | BNPP | AENA | 120,00 | P | 09-22 | EUR | | 0,05 | 100.000 | 0,24 | | | | | 0,23 | |
| NLBNPES14DG6 | J3245 | BNPP | AIRF | 4,40 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,15 | 09-03-22 | 0,10 | 09-03 | 0,10 | 09-03 | 0,13 |
| NLBNPES14DH4 | J3243 | BNPP | AIRF | 4,20 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,19 | 10-02-22 | 0,27 | 10-02 | 0,21 | 01-02 | 0,16 |
| NLBNPES15OG0 | J5581 | BNPP | AIRF | 3,40 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,45 | | | | | | 0,41 |
| NLBNPES15OH8 | J5582 | BNPP | AIRF | 3,40 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,50 | | | | | | 0,46 |
| NLBNPES15OI6 | J5583 | BNPP | AIRF | 3,40 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,53 | | | | | | 0,50 |
| NLBNPES15OJ4 | J5584 | BNPP | AIRF | 3,60 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,38 | | | | | | 0,34 |
| NLBNPES15OK2 | J5585 | BNPP | AIRF | 3,60 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,40 |
| NLBNPES15OLO | J5586 | BNPP | AIRF | 3,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,47 | | | | | | 0,44 |
| NLBNPES15OM8 | J5587 | BNPP | AIRF | 3,80 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,28 |
| NLBNPES15ON6 | J5588 | BNPP | AIRF | 3,80 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,34 |
| NLBNPES15OO4 | J5589 | BNPP | AIRF | 4,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,22 |
| NLBNPES15CQ4 | J5159 | BNPP | ALM | 11,50 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES15CR2 | J5160 | BNPP | ALM | 11,50 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,28 |
| NLBNPES15CS0 | J5161 | BNPP | ALM | 12,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES15CT8 | J5162 | BNPP | ALM | 9,50 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15CU6 | J5163 | BNPP | ALM | 10,50 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES15CV4 | J5164 | BNPP | ALM | 10,50 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES15PT0 | J5630 | BNPP | AMD | 110,00 | C | 06-22 | USD | | 0,1 | 200.000 | 1,72 | | | | | | 1,79 |
| NLBNPES15PU8 | J5631 | BNPP | AMD | 110,00 | C | 09-22 | USD | | 0,1 | 200.000 | 2,16 | | | | | | 2,23 |
| NLBNPES15PV6 | J5632 | BNPP | AMD | 120,00 | C | 06-22 | USD | | 0,1 | 200.000 | 1,21 | | | | | | 1,27 |
| NLBNPES15PW4 | J5633 | BNPP | AMD | 90,00 | P | 06-22 | USD | | 0,1 | 200.000 | 0,23 | | | | | | 0,21 |
| NLBNPES15PX2 | J5634 | BNPP | AMD | 100,00 | P | 06-22 | USD | | 0,1 | 200.000 | 0,40 | | | | | | 0,37 |
| NLBNPES15PY0 | J5635 | BNPP | AMD | 100,00 | P | 09-22 | USD | | 0,1 | 200.000 | 0,73 | | | | | | 0,70 |
| NLBNPES13HS4 | J1776 | BNPP | AMS | 74,00 | C | 06-22 | EUR | | 0,1 | 400.000 | 0,07 | 16-03-22 | 0,23 | 19-01 | 0,04 | 08-03 | 0,05 |
| NLBNPES13HT2 | J1777 | BNPP | AMS | 50,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,12 | | | | | | 0,14 |
| NLBNPES14CR5 | J3048 | BNPP | AMS | 65,00 | C | 06-22 | EUR | | 0,2 | 200.000 | 0,27 | | | | | | 0,40 |
| NLBNPES14CS3 | J3047 | BNPP | AMS | 60,00 | C | 06-22 | EUR | | 0,2 | 200.000 | 0,57 | 25-03-22 | 0,68 | 23-03 | 0,53 | 14-03 | 0,80 |
| NLBNPES14CT1 | J3049 | BNPP | AMS | 54,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 0,40 | 24-03-22 | 1,21 | 15-03 | 0,73 | 24-03 | 0,46 |
| NLBNPES150Y3 | J3970 | BNPP | AMS | 70,00 | C | 06-22 | EUR | | 0,2 | 200.000 | 0,13 | | | | | | 0,20 |
| NLBNPES15103 | J3976 | BNPP | AMS | 56,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 0,54 | | | | | | 0,61 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15111 | J3979 | BNPP | AMS | 60,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 1,28 | | | | | | 1,28 |
| NLBNPES152D3 | J3977 | BNPP | AMS | 56,00 | P | 09-22 | EUR | | 0,2 | 200.000 | 1,28 | | | | | | 1,28 |
| NLBNPES152E1 | J3980 | BNPP | AMS | 60,00 | P | 09-22 | EUR | | 0,2 | 200.000 | 1,71 | | | | | | 1,71 |
| NLBNPES15CW2 | J5165 | BNPP | AMS | 52,00 | C | 06-22 | EUR | | 0,2 | 200.000 | 1,48 | | | | | | 1,48 |
| NLBNPES15CX0 | J5166 | BNPP | AMS | 52,00 | C | 09-22 | EUR | | 0,2 | 200.000 | 1,85 | | | | | | 1,85 |
| NLBNPES15CY8 | J5167 | BNPP | AMS | 52,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 2,15 | | | | | | 2,15 |
| NLBNPES15CZ5 | J5168 | BNPP | AMS | 56,00 | C | 06-22 | EUR | | 0,2 | 200.000 | 0,99 | | | | | | 1,31 |
| NLBNPES15D09 | J5169 | BNPP | AMS | 56,00 | C | 09-22 | EUR | | 0,2 | 200.000 | 1,40 | | | | | | 1,40 |
| NLBNPES15D17 | J5170 | BNPP | AMS | 56,00 | C | 12-22 | EUR | | 0,2 | 200.000 | 1,72 | | | | | | 1,72 |
| NLBNPES15D25 | J5171 | BNPP | AMS | 58,00 | C | 06-22 | EUR | | 0,2 | 200.000 | 0,79 | 28-03-22 | 0,82 | 28-03 | 0,80 | 28-03 | 1,07 |
| NLBNPES15D33 | J5172 | BNPP | AMS | 58,00 | C | 09-22 | EUR | | 0,2 | 200.000 | 1,21 | | | | | | 1,21 |
| NLBNPES15D41 | J5173 | BNPP | AMS | 40,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 0,07 | | | | | | 0,08 |
| NLBNPES15D58 | J5174 | BNPP | AMS | 42,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 0,09 | | | | | | 0,11 |
| NLBNPES15D66 | J5175 | BNPP | AMS | 42,00 | P | 09-22 | EUR | | 0,2 | 200.000 | 0,26 | | | | | | 0,29 |
| NLBNPES15D74 | J5176 | BNPP | AMS | 46,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 0,16 | | | | | | 0,19 |
| NLBNPES15D82 | J5177 | BNPP | AMS | 46,00 | P | 09-22 | EUR | | 0,2 | 200.000 | 0,39 | | | | | | 0,44 |
| NLBNPES15D90 | J5178 | BNPP | AMS | 46,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,60 | | | | | | 0,65 |
| NLBNPES15DA6 | J5179 | BNPP | AMS | 48,00 | P | 06-22 | EUR | | 0,2 | 200.000 | 0,21 | | | | | | 0,24 |
| NLBNPES15DB4 | J5180 | BNPP | AMS | 48,00 | P | 09-22 | EUR | | 0,2 | 200.000 | 0,48 | | | | | | 0,53 |
| NLBNPES15DC2 | J5181 | BNPP | AMS | 48,00 | P | 12-22 | EUR | | 0,2 | 200.000 | 0,70 | | | | | | 0,77 |
| NLBNPES13HV8 | J1779 | BNPP | AMZN | 3600,00 | C | 06-22 | USD | | 0,01 | 400.000 | 1,23 | | | | | | 1,23 |
| NLBNPES13HW6 | J1780 | BNPP | AMZN | 4000,00 | C | 06-22 | USD | | 0,01 | 400.000 | 0,40 | | | | | | 0,30 |
| NLBNPES13HX4 | J1781 | BNPP | AMZN | 2500,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,19 | | | | | | 0,20 |
| NLBNPES13HY2 | J1782 | BNPP | AMZN | 2900,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,59 | | | | | | 0,65 |
| NLBNPES14B77 | J3255 | BNPP | AMZN | 3400,00 | C | 06-22 | USD | | 0,01 | 400.000 | 1,60 | 04-02-22 | 2,46 | 05-01 | 0,82 | 03-02 | 1,68 |
| NLBNPES14B85 | J3257 | BNPP | AMZN | 3200,00 | P | 06-22 | USD | | 0,01 | 400.000 | 1,30 | | | | | | 1,44 |
| NLBNPES14UV9 | J4308 | BNPP | AMZN | 2800,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,49 | | | | | | 0,53 |
| NLBNPES14UY3 | J4301 | BNPP | AMZN | 3400,00 | C | 09-22 | USD | | 0,01 | 400.000 | 3,11 | 04-03-22 | 1,70 | 23-02 | 1,48 | 04-03 | 2,74 |
| NLBNPES15PZ7 | J5636 | BNPP | AMZN | 3000,00 | C | 06-22 | USD | | 0,01 | 400.000 | 4,44 | | | | | | 3,94 |
| NLBNPES15Q04 | J5637 | BNPP | AMZN | 3000,00 | C | 09-22 | USD | | 0,01 | 400.000 | 5,29 | | | | | | 4,80 |
| NLBNPES15Q12 | J5638 | BNPP | AMZN | 3000,00 | C | 12-22 | USD | | 0,01 | 400.000 | 5,99 | | | | | | 5,52 |
| NLBNPES15Q20 | J5639 | BNPP | AMZN | 3200,00 | C | 06-22 | USD | | 0,01 | 400.000 | 3,18 | | | | | | 2,74 |
| NLBNPES15Q38 | J5640 | BNPP | AMZN | 3200,00 | C | 09-22 | USD | | 0,01 | 400.000 | 4,14 | | | | | | 3,71 |
| NLBNPES15Q46 | J5641 | BNPP | AMZN | 2200,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,10 | | | | | | 0,10 |
| NLBNPES15Q53 | J5642 | BNPP | AMZN | 2400,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,17 | | | | | | 0,18 |
| NLBNPES15Q61 | J5643 | BNPP | AMZN | 2400,00 | P | 09-22 | USD | | 0,01 | 400.000 | 0,49 | | | | | | 0,51 |
| NLBNPES15Q79 | J5644 | BNPP | AMZN | 2600,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,30 | | | | | | 0,32 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15Q87 | J5645 | BNPP | AMZN | 2600,00 | P | 09-22 | USD | | 0,01 | 400.000 | 0,74 | | | | | 0,79 | |
| NLBNPES15Q95 | J5646 | BNPP | AMZN | 2600,00 | P | 12-22 | USD | | 0,01 | 400.000 | 1,12 | | | | | 1,19 | |
| NLBNPES15DD0 | J5182 | BNPP | ANA | 160,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 1,52 | | | | | 1,54 | |
| NLBNPES15DE8 | J5183 | BNPP | ANA | 160,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 1,72 | | | | | 1,74 | |
| NLBNPES15DF5 | J5184 | BNPP | ANA | 130,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,10 | | | | | 0,09 | |
| NLBNPES15DG3 | J5185 | BNPP | ANA | 140,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,19 | | | | | 0,17 | |
| NLBNPES15DH1 | J5186 | BNPP | ANA | 140,00 | P | 09-22 | EUR | | 0,1 | 500.000 | 0,52 | | | | | 0,50 | |
| NLBNPES15NT5 | J5558 | BNPP | BAYG | 54,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,81 | | | | | 0,78 | |
| NLBNPES15NU3 | J5559 | BNPP | BAYG | 54,00 | C | 09-22 | EUR | | 0,1 | 250.000 | 0,96 | | | | | 0,94 | |
| NLBNPES15NV1 | J5560 | BNPP | BAYG | 54,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 1,08 | | | | | 1,06 | |
| NLBNPES15NW9 | J5561 | BNPP | BAYG | 56,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,66 | | | | | 0,64 | |
| NLBNPES15NX7 | J5562 | BNPP | BAYG | 56,00 | C | 09-22 | EUR | | 0,1 | 250.000 | 0,84 | | | | | 0,81 | |
| NLBNPES15NY5 | J5563 | BNPP | BAYG | 56,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 0,96 | | | | | 0,94 | |
| NLBNPES15NZ2 | J5564 | BNPP | BAYG | 58,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,54 | | | | | 0,51 | |
| NLBNPES15006 | J5565 | BNPP | BAYG | 58,00 | C | 09-22 | EUR | | 0,1 | 250.000 | 0,72 | | | | | 0,70 | |
| NLBNPES15014 | J5566 | BNPP | BAYG | 60,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,43 | | | | | 0,41 | |
| NLBNPES15022 | J5567 | BNPP | BAYG | 40,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,04 | | | | | 0,04 | |
| NLBNPES15030 | J5568 | BNPP | BAYG | 44,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,06 | | | | | 0,06 | |
| NLBNPES15048 | J5569 | BNPP | BAYG | 44,00 | P | 09-22 | EUR | | 0,1 | 250.000 | 0,13 | | | | | 0,13 | |
| NLBNPES15055 | J5570 | BNPP | BAYG | 46,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,07 | | | | | 0,08 | |
| NLBNPES15063 | J5571 | BNPP | BAYG | 46,00 | P | 09-22 | EUR | | 0,1 | 250.000 | 0,16 | | | | | 0,16 | |
| NLBNPES15071 | J5572 | BNPP | BAYG | 46,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,24 | | | | | 0,24 | |
| NLBNPES15089 | J5573 | BNPP | BAYG | 48,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,09 | | | | | 0,09 | |
| NLBNPES15097 | J5574 | BNPP | BAYG | 48,00 | P | 09-22 | EUR | | 0,1 | 250.000 | 0,20 | | | | | 0,20 | |
| NLBNPES150A3 | J5575 | BNPP | BAYG | 48,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,28 | | | | | 0,29 | |
| NLBNPES135G1 | J0917 | BNPP | BBVA | 5,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,29 | 29-03-22 | 0,47 | 09-02 | 0,08 | 07-03 | 0,25 |
| NLBNPES135I7 | J0919 | BNPP | BBVA | 5,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 16-03-22 | 0,35 | 10-02 | 0,06 | 07-03 | 0,12 |
| NLBNPES135J5 | J0920 | BNPP | BBVA | 6,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 24-03-22 | 0,16 | 08-02 | 0,02 | 08-03 | 0,05 |
| NLBNPES135K3 | J0921 | BNPP | BBVA | 4,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,05 |
| NLBNPES135M9 | J0923 | BNPP | BBVA | 4,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,09 |
| NLBNPES135N7 | J0924 | BNPP | BBVA | 5,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 29-03-22 | 0,43 | 08-03 | 0,14 | 29-03 | 0,16 |
| NLBNPES13I30 | J1787 | BNPP | BBVA | 5,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,23 | 29-03-22 | 0,39 | 09-02 | 0,09 | 07-03 | 0,20 |
| NLBNPES13I48 | J1788 | BNPP | BBVA | 6,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,13 | 21-03-22 | 0,24 | 08-02 | 0,10 | 21-03 | 0,12 |
| NLBNPES13I63 | J1790 | BNPP | BBVA | 6,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 09-02-22 | 0,10 | 20-01 | 0,09 | 20-01 | 0,03 |
| NLBNPES13I71 | J1791 | BNPP | BBVA | 6,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,07 | 29-03-22 | 0,08 | 16-03 | 0,03 | 08-03 | 0,06 |
| NLBNPES13I89 | J1792 | BNPP | BBVA | 4,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 10-03-22 | 0,15 | 10-03 | 0,15 | 10-03 | 0,10 |
| NLBNPES13I97 | J1793 | BNPP | BBVA | 4,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,16 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES13IA0 | J1794 | BNPP | BBVA | 5,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,25 |
| 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 | 0,24 | 22-02-22 | 0,27 | 22-02 | 0,24 | 21-02 | 0,27 |
| NLBNPES14CK0 | J3074 | BNPP | BBVA | 5,60 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,29 | 26-01-22 | 0,31 | 26-01 | 0,30 | 26-01 | 0,33 |
| NLBNPES14E58 | J3069 | BNPP | BBVA | 5,40 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,35 |
| NLBNPES14E66 | J3075 | BNPP | BBVA | 5,60 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,41 |
| NLBNPES14VH6 | J3987 | BNPP | BBVA | 6,00 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES14VI4 | J3984 | BNPP | BBVA | 5,80 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES14VJ2 | J3996 | BNPP | BBVA | 5,20 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,18 |
| NLBNPES14VK0 | J4001 | BNPP | BBVA | 5,40 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,24 |
| NLBNPES14VM6 | J3985 | BNPP | BBVA | 5,80 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,10 | 02-03-22 | 0,20 | 21-02 | 0,10 | 02-03 | 0,08 |
| NLBNPES14VN4 | J3992 | BNPP | BBVA | 4,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,12 | 28-03-22 | 0,16 | 28-03 | 0,13 | 30-03 | 0,14 |
| NLBNPES14VO2 | J3997 | BNPP | BBVA | 5,20 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,22 |
| NLBNPES14VP9 | J4006 | BNPP | BBVA | 5,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,40 |
| NLBNPES14VQ7 | J3993 | BNPP | BBVA | 4,80 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,22 |
| NLBNPES14VR5 | J3998 | BNPP | BBVA | 5,20 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,31 |
| NLBNPES14VS3 | J3991 | BNPP | BBVA | 6,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,12 |
| NLBNPES14VT1 | J3988 | BNPP | BBVA | 6,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,20 | 02-03-22 | 0,21 | 24-02 | 0,18 | 02-03 | 0,18 |
| NLBNPES14VU9 | J3999 | BNPP | BBVA | 5,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,39 |
| NLBNPES14VV7 | J4002 | BNPP | BBVA | 5,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,42 | 09-03-22 | 0,60 | 09-03 | 0,60 | 09-03 | 0,45 |
| NLBNPES15DI9 | J5187 | BNPP | BBVA | 4,20 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,61 | 29-03-22 | 0,55 | 29-03 | 0,44 | 25-03 | 0,56 |
| NLBNPES15DJ7 | J5188 | BNPP | BBVA | 4,40 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,45 |
| NLBNPES15DK5 | J5189 | BNPP | BBVA | 4,40 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,47 |
| NLBNPES15DL3 | J5190 | BNPP | BBVA | 4,40 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,50 |
| NLBNPES15DM1 | J5191 | BNPP | BBVA | 4,40 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,54 |
| NLBNPES15DN9 | J5192 | BNPP | BBVA | 4,60 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,41 | 29-03-22 | 0,34 | 29-03 | 0,28 | 24-03 | 0,37 |
| NLBNPES15DO7 | J5193 | BNPP | BBVA | 4,60 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,44 | | | | | | 0,40 |
| NLBNPES15DP4 | J5194 | BNPP | BBVA | 4,60 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,42 |
| NLBNPES15DQ2 | J5195 | BNPP | BBVA | 4,60 | C | 08-22 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,45 |
| NLBNPES15DR0 | J5196 | BNPP | BBVA | 4,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,47 |
| NLBNPES15DS8 | J5197 | BNPP | BBVA | 4,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,51 |
| NLBNPES15DT6 | J5198 | BNPP | BBVA | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,59 | | | | | | 0,55 |
| NLBNPES15DU4 | J5199 | BNPP | BBVA | 5,00 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,22 |
| NLBNPES15DV2 | J5200 | BNPP | BBVA | 5,00 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,29 |
| NLBNPES15DW0 | J5201 | BNPP | BBVA | 5,00 | C | 08-22 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,32 |
| NLBNPES15DX8 | J5202 | BNPP | BBVA | 5,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,34 |
| NLBNPES15DY6 | J5203 | BNPP | BBVA | 5,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,39 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| NLBNPES15DZ3 | J5204 | BNPP | BBVA | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | 0,44 |
| NLBNPES15E08 | J5205 | BNPP | BBVA | 5,20 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | 0,21 |
| NLBNPES15E16 | J5206 | BNPP | BBVA | 5,20 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | 0,29 |
| NLBNPES15E24 | J5207 | BNPP | BBVA | 5,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | 0,34 |
| NLBNPES15E32 | J5208 | BNPP | BBVA | 3,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | 0,05 |
| NLBNPES15E40 | J5209 | BNPP | BBVA | 3,80 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | 0,09 |
| NLBNPES15E57 | J5210 | BNPP | BBVA | 3,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | 0,14 |
| NLBNPES15E65 | J5211 | BNPP | BBVA | 4,00 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | 0,04 |
| NLBNPES15E73 | J5212 | BNPP | BBVA | 4,00 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | 0,08 |
| NLBNPES15E81 | J5213 | BNPP | BBVA | 4,00 | P | 08-22 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | 0,10 |
| NLBNPES15E99 | J5214 | BNPP | BBVA | 4,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | 0,17 |
| NLBNPES15EA4 | J5215 | BNPP | BBVA | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | 0,20 |
| NLBNPES15EB2 | J5216 | BNPP | BBVA | 4,20 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | 0,05 |
| NLBNPES15EC0 | J5217 | BNPP | BBVA | 4,20 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | 0,07 |
| NLBNPES15ED8 | J5218 | BNPP | BBVA | 4,20 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | 0,09 |
| NLBNPES15EE6 | J5219 | BNPP | BBVA | 4,20 | P | 08-22 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | 0,12 |
| NLBNPES15EF3 | J5220 | BNPP | BBVA | 4,20 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | 0,13 |
| NLBNPES15EG1 | J5221 | BNPP | BBVA | 4,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | 0,19 |
| NLBNPES15EH9 | J5222 | BNPP | BBVA | 4,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | 0,23 |
| NLBNPES15EI7 | J5223 | BNPP | BBVA | 4,40 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | 0,07 |
| NLBNPES15EJ5 | J5224 | BNPP | BBVA | 4,40 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | 0,09 |
| NLBNPES15EK3 | J5225 | BNPP | BBVA | 4,40 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | 0,12 |
| NLBNPES15EL1 | J5226 | BNPP | BBVA | 4,40 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | 0,16 |
| NLBNPES15EM9 | J5227 | BNPP | BBVA | 4,60 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | 0,12 |
| NLBNPES15EN7 | J5228 | BNPP | BKT | 4,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,78 | | | | | 0,77 |
| NLBNPES15EO5 | J5229 | BNPP | BKT | 4,20 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,69 | | | | | 0,68 |
| NLBNPES15EP2 | J5230 | BNPP | BKT | 4,20 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,74 | | | | | 0,73 |
| NLBNPES15EQ0 | J5231 | BNPP | BKT | 4,40 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,60 | | | | | 0,60 |
| NLBNPES15ER8 | J5232 | BNPP | BKT | 4,40 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,66 | | | | | 0,65 |
| NLBNPES15ES6 | J5233 | BNPP | BKT | 4,40 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,70 | | | | | 0,70 |
| NLBNPES15ET4 | J5234 | BNPP | BKT | 4,40 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,74 | | | | | 0,75 |
| NLBNPES15EU2 | J5235 | BNPP | BKT | 4,60 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,52 | | | | | 0,52 |
| NLBNPES15EV0 | J5236 | BNPP | BKT | 4,60 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,59 | | | | | 0,58 |
| NLBNPES15EW8 | J5237 | BNPP | BKT | 4,60 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,64 | | | | | 0,63 |
| NLBNPES15EX6 | J5238 | BNPP | BKT | 4,60 | C | 03-23 | EUR | | 0,5 | 250.000 | 0,68 | | | | | 0,68 |
| NLBNPES15EY4 | J5239 | BNPP | BKT | 4,80 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,44 | | | | | 0,44 |
| NLBNPES15EZ1 | J5240 | BNPP | BKT | 4,80 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,52 | | | | | 0,51 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15F07 | J5241 | BNPP | BKT | 4,80 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,57 | 28-03-22 | 0,52 | 23-03 | 0,49 | 28-03 | 0,57 |
| NLBNPES15F15 | J5242 | BNPP | BKT | 3,60 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15F23 | J5243 | BNPP | BKT | 3,60 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES15F31 | J5244 | BNPP | BKT | 3,60 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES15F49 | J5245 | BNPP | BKT | 3,80 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES15F56 | J5246 | BNPP | BKT | 3,80 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES15F64 | J5247 | BNPP | BKT | 3,80 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES15F72 | J5248 | BNPP | BKT | 3,80 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES15F80 | J5249 | BNPP | BKT | 4,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES15F98 | J5250 | BNPP | BKT | 4,00 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES15FA1 | J5251 | BNPP | BKT | 4,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES15FB9 | J5252 | BNPP | BKT | 4,00 | P | 03-23 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES15FC7 | J5253 | BNPP | BKT | 4,20 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES15FD5 | J5254 | BNPP | BKT | 4,20 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES15FE3 | J5255 | BNPP | BKT | 4,40 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES15OP1 | J5590 | BNPP | BNP | 48,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 1,16 | | | | | | 1,00 |
| NLBNPES15OQ9 | J5591 | BNPP | BNP | 48,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 1,07 | | | | | | 1,07 |
| NLBNPES15OR7 | J5592 | BNPP | BNP | 50,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,91 | | | | | | 0,78 |
| NLBNPES15OS5 | J5593 | BNPP | BNP | 40,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,23 | | | | | | 0,27 |
| NLBNPES15OT3 | J5594 | BNPP | BNP | 42,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,28 | | | | | | 0,34 |
| NLBNPES15OU1 | J5595 | BNPP | BNP | 42,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,49 | | | | | | 0,56 |
| NLBNPES14GQ8 | J4472 | BNPP | BRENT | 100,00 | C | 06-22 | USD | | 1 | 100.000 | 18,21 | 23-03-22 | 23,36 | 08-03 | 8,74 | 15-03 | 18,21 |
| NLBNPES14GR6 | J4471 | BNPP | BRENT | 95,00 | C | 06-22 | USD | | 1 | 100.000 | 20,77 | 16-02-22 | 6,23 | 16-02 | 6,10 | 16-02 | 20,77 |
| NLBNPES14GS4 | J4470 | BNPP | BRENT | 90,00 | C | 06-22 | USD | | 1 | 100.000 | 23,63 | 16-03-22 | 26,80 | 07-03 | 7,00 | 18-02 | 19,40 |
| NLBNPES14GT2 | J4469 | BNPP | BRENT | 85,00 | C | 06-22 | USD | | 1 | 100.000 | 26,82 | | | | | | 26,82 |
| NLBNPES14GU0 | J4473 | BNPP | BRENT | 75,00 | P | 06-22 | USD | | 1 | 100.000 | 2,69 | | | | | | 2,69 |
| NLBNPES14GV8 | J4474 | BNPP | BRENT | 80,00 | P | 06-22 | USD | | 1 | 100.000 | 3,67 | | | | | | 3,67 |
| NLBNPES14GW6 | J4475 | BNPP | BRENT | 85,00 | P | 06-22 | USD | | 1 | 100.000 | 4,94 | | | | | | 4,94 |
| NLBNPES14GX4 | J4476 | BNPP | BRENT | 90,00 | P | 06-22 | USD | | 1 | 100.000 | 6,54 | 15-03-22 | 9,28 | 15-03 | 4,29 | 08-03 | 6,54 |
| NLBNPES14GZ9 | J4480 | BNPP | BRENT | 100,00 | C | 10-22 | USD | | 1 | 100.000 | 15,49 | 23-03-22 | 21,00 | 07-03 | 10,82 | 15-03 | 13,18 |
| NLBNPES14H06 | J4479 | BNPP | BRENT | 95,00 | C | 10-22 | USD | | 1 | 100.000 | 13,18 | 24-03-22 | 16,93 | 24-03 | 13,76 | 16-03 | 15,05 |
| NLBNPES14H14 | J4478 | BNPP | BRENT | 90,00 | C | 10-22 | USD | | 1 | 100.000 | 15,24 | | | | | | 17,24 |
| NLBNPES14H22 | J4477 | BNPP | BRENT | 85,00 | C | 10-22 | USD | | 1 | 100.000 | 17,62 | | | | | | 19,75 |
| NLBNPES14H30 | J4482 | BNPP | BRENT | 70,00 | P | 10-22 | USD | | 1 | 100.000 | 4,69 | | | | | | 3,99 |
| NLBNPES14H48 | J4483 | BNPP | BRENT | 75,00 | P | 10-22 | USD | | 1 | 100.000 | 5,93 | | | | | | 5,10 |
| NLBNPES14H55 | J4484 | BNPP | BRENT | 80,00 | P | 10-22 | USD | | 1 | 100.000 | 7,43 | | | | | | 6,46 |
| NLBNPES14H63 | J4485 | BNPP | BRENT | 85,00 | P | 10-22 | USD | | 1 | 100.000 | 9,22 | 10-03-22 | 9,69 | 02-03 | 6,50 | 09-03 | 8,09 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14H89 | J4489 | BNPP | BRENT | 95,00 | C | 04-22 | USD | | 1 | 100.000 | 22,46 | 24-03-22 | 23,29 | 24-03 | 17,96 | 21-03 | 22,46 |
| NLBNPES14H97 | J4488 | BNPP | BRENT | 90,00 | C | 04-22 | USD | | 1 | 100.000 | 26,20 | 18-03-22 | 34,00 | 08-03 | 15,49 | 14-03 | 20,44 |
| NLBNPES14HA0 | J4487 | BNPP | BRENT | 85,00 | C | 04-22 | USD | | 1 | 100.000 | 30,19 | | | | | | 30,19 |
| NLBNPES14HB8 | J4490 | BNPP | BRENT | 75,00 | P | 04-22 | USD | | 1 | 100.000 | 0,40 | 18-03-22 | 1,28 | 16-03 | 0,48 | 09-03 | 0,30 |
| NLBNPES14HC6 | J4491 | BNPP | BRENT | 80,00 | P | 04-22 | USD | | 1 | 100.000 | 0,69 | 02-03-22 | 1,69 | 01-03 | 1,56 | 02-03 | 0,50 |
| NLBNPES14HD4 | J4492 | BNPP | BRENT | 85,00 | P | 04-22 | USD | | 1 | 100.000 | 1,16 | 28-03-22 | 3,12 | 15-03 | 0,78 | 30-03 | 0,82 |
| NLBNPES15996 | J5757 | BNPP | BRENT | 110,00 | C | 04-22 | USD | | 1 | 100.000 | 13,40 | | | | | | 13,40 |
| NLBNPES159A4 | J5758 | BNPP | BRENT | 115,00 | C | 04-22 | USD | | 1 | 100.000 | 11,19 | | | | | | 11,19 |
| NLBNPES159B2 | J5759 | BNPP | BRENT | 120,00 | C | 04-22 | USD | | 1 | 100.000 | 9,43 | | | | | | 9,43 |
| NLBNPES159C0 | J5760 | BNPP | BRENT | 125,00 | C | 04-22 | USD | | 1 | 100.000 | 8,01 | | | | | | 8,01 |
| NLBNPES159D8 | J5761 | BNPP | BRENT | 130,00 | C | 04-22 | USD | | 1 | 100.000 | 6,90 | | 2,93 | 30-03 | 2,93 | 30-03 | 3,05 |
| NLBNPES159E6 | J5762 | BNPP | BRENT | 105,00 | P | 04-22 | USD | | 1 | 100.000 | 5,13 | | | | | | 5,00 |
| NLBNPES159F3 | J5763 | BNPP | BRENT | 110,00 | P | 04-22 | USD | | 1 | 100.000 | 7,07 | | | | | | 7,13 |
| NLBNPES159G1 | J5764 | BNPP | BRENT | 115,00 | P | 04-22 | USD | | 1 | 100.000 | 9,41 | | | | | | 9,76 |
| NLBNPES159H9 | J5765 | BNPP | BRENT | 120,00 | P | 04-22 | USD | | 1 | 100.000 | 12,20 | | | | | | 12,81 |
| NLBNPES159I7 | J5766 | BNPP | BRENT | 105,00 | C | 06-22 | USD | | 1 | 100.000 | 16,10 | | | | | | 16,10 |
| NLBNPES159J5 | J5767 | BNPP | BRENT | 110,00 | C | 06-22 | USD | | 1 | 100.000 | 14,22 | | | | | | 14,22 |
| NLBNPES159K3 | J5768 | BNPP | BRENT | 115,00 | C | 06-22 | USD | | 1 | 100.000 | 12,60 | | | | | | 12,60 |
| NLBNPES159L1 | J5769 | BNPP | BRENT | 120,00 | C | 06-22 | USD | | 1 | 100.000 | 11,29 | | | | | | 11,29 |
| NLBNPES159M9 | J5770 | BNPP | BRENT | 125,00 | C | 06-22 | USD | | 1 | 100.000 | 10,17 | | | | | | 10,17 |
| NLBNPES159N7 | J5771 | BNPP | BRENT | 130,00 | C | 06-22 | USD | | 1 | 100.000 | 9,19 | | | | | | 9,19 |
| NLBNPES159O5 | J5772 | BNPP | BRENT | 135,00 | C | 06-22 | USD | | 1 | 100.000 | 8,37 | | | | | | 8,37 |
| NLBNPES159P2 | J5773 | BNPP | BRENT | 140,00 | C | 06-22 | USD | | 1 | 100.000 | 7,64 | | | | | | 7,64 |
| NLBNPES159Q0 | J5774 | BNPP | BRENT | 145,00 | C | 06-22 | USD | | 1 | 100.000 | 6,97 | | | | | | 6,97 |
| NLBNPES159R8 | J5775 | BNPP | BRENT | 95,00 | P | 06-22 | USD | | 1 | 100.000 | 8,59 | | | | | | 8,59 |
| NLBNPES159S6 | J5776 | BNPP | BRENT | 100,00 | P | 06-22 | USD | | 1 | 100.000 | 10,92 | | | | | | 10,92 |
| NLBNPES159T4 | J5777 | BNPP | BRENT | 105,00 | P | 06-22 | USD | | 1 | 100.000 | 13,58 | | | | | | 13,58 |
| NLBNPES159U2 | J5778 | BNPP | BRENT | 110,00 | P | 06-22 | USD | | 1 | 100.000 | 16,56 | | | | | | 14,24 |
| NLBNPES159V0 | J5779 | BNPP | BRENT | 115,00 | P | 06-22 | USD | | 1 | 100.000 | 19,77 | | | | | | 17,27 |
| NLBNPES159W8 | J5780 | BNPP | BRENT | 105,00 | C | 10-22 | USD | | 1 | 100.000 | 13,94 | | | | | | 13,94 |
| NLBNPES159X6 | J5781 | BNPP | BRENT | 110,00 | C | 10-22 | USD | | 1 | 100.000 | 12,53 | | | | | | 12,53 |
| NLBNPES159Y4 | J5782 | BNPP | BRENT | 115,00 | C | 10-22 | USD | | 1 | 100.000 | 11,31 | | | | | | 11,31 |
| NLBNPES159Z1 | J5783 | BNPP | BRENT | 120,00 | C | 10-22 | USD | | 1 | 100.000 | 10,27 | | | | | | 10,27 |
| NLBNPES15A02 | J5784 | BNPP | BRENT | 125,00 | C | 10-22 | USD | | 1 | 100.000 | 9,38 | | | | | | 9,38 |
| NLBNPES15A10 | J5785 | BNPP | BRENT | 130,00 | C | 10-22 | USD | | 1 | 100.000 | 8,60 | | | | | | 8,60 |
| NLBNPES15A28 | J5786 | BNPP | BRENT | 135,00 | C | 10-22 | USD | | 1 | 100.000 | 7,89 | | | | | | 7,89 |
| NLBNPES15A36 | J5787 | BNPP | BRENT | 140,00 | C | 10-22 | USD | | 1 | 100.000 | 7,24 | | | | | | 7,24 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15A44 | J5788 | BNPP | BRENT | 90,00 | P | 10-22 | USD | | 1 | 100.000 | 11,41 | | | | | 10,13 | |
| NLBNPES15A51 | J5789 | BNPP | BRENT | 95,00 | P | 10-22 | USD | | 1 | 100.000 | 13,86 | | | | | 12,39 | |
| NLBNPES15A69 | J5790 | BNPP | BRENT | 100,00 | P | 10-22 | USD | | 1 | 100.000 | 16,58 | | | | | 14,96 | |
| NLBNPES15A77 | J5791 | BNPP | BRENT | 105,00 | P | 10-22 | USD | | 1 | 100.000 | 19,63 | | | | | 17,82 | |
| NLBNPES15A85 | J5792 | BNPP | BRENT | 110,00 | P | 10-22 | USD | | 1 | 100.000 | 22,89 | | | | | 20,94 | |
| NLBNPES14DI2 | J3082 | BNPP | CABK | 3,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,28 | 15-03-22 | 0,30 | 04-02 | 0,15 | 04-03 | 0,26 |
| NLBNPES14DJ0 | J3081 | BNPP | CABK | 2,80 | C | 06-22 | EUR | | 1 | 500.000 | 0,40 | 28-02-22 | 0,58 | 11-02 | 0,18 | 24-01 | 0,38 |
| NLBNPES14DK8 | J3085 | BNPP | CABK | 2,40 | P | 06-22 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES14DL6 | J3086 | BNPP | CABK | 2,60 | P | 06-22 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES15FF0 | J5256 | BNPP | CABK | 2,40 | C | 06-22 | EUR | | 1 | 500.000 | 0,73 | | | | | | 0,70 |
| NLBNPES15FG8 | J5257 | BNPP | CABK | 2,60 | C | 06-22 | EUR | | 1 | 500.000 | 0,56 | | | | | | 0,54 |
| NLBNPES15FH6 | J5258 | BNPP | CABK | 2,60 | C | 09-22 | EUR | | 1 | 500.000 | 0,65 | | | | | | 0,63 |
| NLBNPES15FI4 | J5259 | BNPP | CABK | 2,60 | C | 12-22 | EUR | | 1 | 500.000 | 0,72 | | | | | | 0,70 |
| NLBNPES15FJ2 | J5260 | BNPP | CABK | 2,60 | C | 03-23 | EUR | | 1 | 500.000 | 0,77 | | | | | | 0,75 |
| NLBNPES15FK0 | J5261 | BNPP | CABK | 2,80 | C | 09-22 | EUR | | 1 | 500.000 | 0,52 | | | | | | 0,50 |
| NLBNPES15FL8 | J5262 | BNPP | CABK | 2,80 | C | 12-22 | EUR | | 1 | 500.000 | 0,59 | | | | | | 0,57 |
| NLBNPES15FM6 | J5263 | BNPP | CABK | 2,80 | C | 03-23 | EUR | | 1 | 500.000 | 0,65 | | | | | | 0,63 |
| NLBNPES15FN4 | J5264 | BNPP | CABK | 3,00 | C | 09-22 | EUR | | 1 | 500.000 | 0,41 | | | | | | 0,39 |
| NLBNPES15FO2 | J5265 | BNPP | CABK | 3,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,47 |
| NLBNPES15FP9 | J5266 | BNPP | CABK | 2,20 | P | 06-22 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES15FQ7 | J5267 | BNPP | CABK | 2,20 | P | 09-22 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,14 |
| NLBNPES15FR5 | J5268 | BNPP | CABK | 2,20 | P | 12-22 | EUR | | 1 | 500.000 | 0,19 | | | | | | 0,19 |
| NLBNPES15FS3 | J5269 | BNPP | CABK | 2,20 | P | 03-23 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES15FT1 | J5270 | BNPP | CABK | 2,40 | P | 09-22 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,18 |
| NLBNPES15FU9 | J5271 | BNPP | CABK | 2,40 | P | 12-22 | EUR | | 1 | 500.000 | 0,24 | | | | | | 0,24 |
| NLBNPES15FV7 | J5272 | BNPP | CABK | 2,40 | P | 03-23 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,28 |
| NLBNPES15FW5 | J5273 | BNPP | CABK | 2,60 | P | 09-22 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES15FX3 | J5274 | BNPP | CLNX | 44,00 | C | 06-22 | EUR | | 0,1 | 300.000 | 0,32 | 29-03-22 | 0,33 | 29-03 | 0,23 | 22-03 | 0,35 |
| NLBNPES15FY1 | J5275 | BNPP | CLNX | 44,00 | C | 09-22 | EUR | | 0,1 | 300.000 | 0,45 | | | | | | 0,48 |
| NLBNPES15FZ8 | J5276 | BNPP | CLNX | 48,00 | C | 06-22 | EUR | | 0,1 | 300.000 | 0,16 | | | | | | 0,18 |
| NLBNPES15G06 | J5277 | BNPP | CLNX | 38,00 | P | 06-22 | EUR | | 0,1 | 300.000 | 0,13 | | | | | | 0,11 |
| NLBNPES15G14 | J5278 | BNPP | CLNX | 40,00 | P | 06-22 | EUR | | 0,1 | 300.000 | 0,18 | | | | | | 0,16 |
| NLBNPES15G22 | J5279 | BNPP | CLNX | 40,00 | P | 09-22 | EUR | | 0,1 | 300.000 | 0,30 | | | | | | 0,28 |
| NLBNPES15G30 | J5280 | BNPP | COL | 7,50 | C | 06-22 | EUR | | 1 | 250.000 | 0,95 | | | | | | 1,02 |
| NLBNPES15G48 | J5281 | BNPP | COL | 7,50 | C | 09-22 | EUR | | 1 | 250.000 | 0,96 | | | | | | 1,02 |
| NLBNPES15G55 | J5282 | BNPP | COL | 8,00 | C | 06-22 | EUR | | 1 | 250.000 | 0,60 | | | | | | 0,65 |
| NLBNPES15G63 | J5283 | BNPP | COL | 6,50 | P | 06-22 | EUR | | 1 | 250.000 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15G71 | J5284 | BNPP | COL | 7,00 | P | 06-22 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,11 |
| NLBNPES15G89 | J5285 | BNPP | COL | 7,00 | P | 09-22 | EUR | | 1 | 250.000 | 0,29 | | | | | | 0,27 |
| NLBNPES132M6 | J0816 | BNPP | DAX | 16200,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 0,11 | 27-12-21 | | | | | 0,08 |
| NLBNPES132N4 | J0817 | BNPP | DAX | 16200,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 0,53 | 21-01-22 | 0,98 | 21-01 | 0,98 | 21-01 | 0,46 |
| NLBNPES132W5 | J0825 | BNPP | DAX | 14300,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,51 | 18-03-22 | 1,11 | 14-03 | 0,35 | 05-01 | 0,60 |
| NLBNPES132X3 | J0826 | BNPP | DAX | 14300,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 1,15 |
| NLBNPES13P72 | J2011 | BNPP | DAX | 14500,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 0,89 | 29-03-22 | 1,15 | 21-02 | 0,28 | 07-03 | 0,75 |
| NLBNPES13P80 | J2012 | BNPP | DAX | 15000,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 0,58 | 21-03-22 | 1,09 | 09-02 | 0,38 | 02-03 | 0,47 |
| NLBNPES13P98 | J2013 | BNPP | DAX | 15000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,76 | 29-03-22 | 1,28 | 24-02 | 0,55 | 10-02 | 0,89 |
| NLBNPES13PA5 | J2014 | BNPP | DAX | 15500,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 0,33 | 07-02-22 | 1,15 | 10-01 | 0,25 | 30-03 | 0,25 |
| NLBNPES13PB3 | J2015 | BNPP | DAX | 15500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 1,27 | 10-03-22 | 2,77 | 08-03 | 0,61 | 04-01 | 1,17 |
| NLBNPES13PC1 | J2016 | BNPP | DAX | 16000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 1,64 | 28-03-22 | 2,49 | 10-03 | 0,75 | 04-01 | 1,54 |
| NLBNPES13PD9 | J2017 | BNPP | DAX | 16500,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 0,07 | 22-03-22 | 0,66 | 06-01 | 0,03 | 07-03 | 0,04 |
| NLBNPES13PE7 | J2018 | BNPP | DAX | 16500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 1,75 | 29-03-22 | 1,98 | 30-03 | 1,70 | 29-03 | 1,97 |
| NLBNPES14309 | J2935 | BNPP | DAX | 14000,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 1,06 | 28-03-22 | 1,08 | 28-03 | 0,47 | 08-03 | 1,10 |
| NLBNPES143V4 | J2940 | BNPP | DAX | 16000,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,34 |
| NLBNPES143W2 | J2939 | BNPP | DAX | 15500,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,53 |
| NLBNPES143X0 | J2938 | BNPP | DAX | 15000,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 0,90 | 14-02-22 | 1,16 | 14-02 | 1,07 | 14-02 | 0,78 |
| NLBNPES143Y8 | J2937 | BNPP | DAX | 14500,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 1,04 | | | | | | 1,07 |
| NLBNPES143Z5 | J2936 | BNPP | DAX | 14000,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 1,55 | | | | | | 1,40 |
| NLBNPES14437 | J2944 | BNPP | DAX | 11000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,08 | 17-03-22 | 0,23 | 14-03 | 0,18 | 17-03 | 0,10 |
| NLBNPES14445 | J2945 | BNPP | DAX | 11500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,13 |
| NLBNPES14452 | J2946 | BNPP | DAX | 12000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,14 | 14-03-22 | 0,39 | 14-03 | 0,39 | 14-03 | 0,17 |
| NLBNPES14460 | J2947 | BNPP | DAX | 12500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,19 | 29-03-22 | 0,38 | 16-03 | 0,20 | 29-03 | 0,23 |
| NLBNPES14478 | J2948 | BNPP | DAX | 13000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,25 | 29-03-22 | 1,02 | 08-03 | 0,27 | 29-03 | 0,30 |
| NLBNPES14486 | J2949 | BNPP | DAX | 13500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,33 | 29-03-22 | 0,87 | 11-03 | 0,33 | 29-03 | 0,39 |
| NLBNPES14494 | J2950 | BNPP | DAX | 14000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,43 | 29-03-22 | 1,58 | 08-03 | 0,50 | 29-03 | 0,51 |
| NLBNPES144A6 | J2951 | BNPP | DAX | 14000,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 0,75 | | | | | | 0,84 |
| NLBNPES144B4 | J2954 | BNPP | DAX | 14500,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 1,08 | 28-03-22 | 1,40 | 14-03 | 1,04 | 28-03 | 1,01 |
| NLBNPES144C2 | J2955 | BNPP | DAX | 15000,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 1,30 | 16-02-22 | 0,94 | 15-02 | 0,86 | 16-02 | 1,22 |
| NLBNPES144D0 | J2956 | BNPP | DAX | 15500,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,47 |
| NLBNPES144E8 | J2957 | BNPP | DAX | 16000,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 1,61 | 07-03-22 | 3,47 | 07-03 | 1,04 | 04-01 | 1,78 |
| 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 | 0,54 | 29-03-22 | 2,28 | 07-03 | 0,54 | 29-03 | 0,66 |
| NLBNPES14M74 | J3700 | BNPP | DAX | 13500,00 | C | 06-22 | EUR | | 0,001 | 750.000 | 1,66 | 18-03-22 | 1,37 | 18-03 | 0,95 | 10-03 | 1,48 |
| NLBNPES14M82 | J3697 | BNPP | DAX | 13000,00 | C | 06-22 | EUR | | 0,001 | 750.000 | 2,08 | | | | | | 1,89 |
| NLBNPES14M90 | J3694 | BNPP | DAX | 12500,00 | C | 06-22 | EUR | | 0,001 | 750.000 | 2,52 | | | | | | 2,32 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14MA0 | J3691 | BNPP | DAX | 12000,00 | C | 06-22 | EUR | | 0,001 | 750.000 | 2,98 | 29-03-22 | 2,86 | 29-03 | 2,55 | 23-03 | 2,77 |
| NLBNPES14MB8 | J3688 | BNPP | DAX | 11500,00 | C | 06-22 | EUR | | 0,001 | 750.000 | 3,44 | | | | | | 3,23 |
| NLBNPES14MC6 | J3706 | BNPP | DAX | 16500,00 | C | 09-22 | EUR | | 0,001 | 750.000 | 0,26 | | | | | | 0,21 |
| NLBNPES14MD4 | J3701 | BNPP | DAX | 13500,00 | C | 09-22 | EUR | | 0,001 | 750.000 | 1,93 | | | | | | 1,77 |
| NLBNPES14ME2 | J3698 | BNPP | DAX | 13000,00 | C | 09-22 | EUR | | 0,001 | 750.000 | 2,33 | | | | | | 2,15 |
| NLBNPES14MF9 | J3695 | BNPP | DAX | 12500,00 | C | 09-22 | EUR | | 0,001 | 750.000 | 2,74 | | | | | | 2,55 |
| NLBNPES14MG7 | J3692 | BNPP | DAX | 12000,00 | C | 09-22 | EUR | | 0,001 | 750.000 | 3,16 | | | | | | 2,97 |
| NLBNPES14MH5 | J3689 | BNPP | DAX | 11500,00 | C | 09-22 | EUR | | 0,001 | 750.000 | 3,60 | | | | | | 3,40 |
| NLBNPES14MI3 | J3712 | BNPP | DAX | 11500,00 | P | 09-22 | EUR | | 0,001 | 750.000 | 0,29 | | | | | | 0,33 |
| NLBNPES14MJ1 | J3713 | BNPP | DAX | 12000,00 | P | 09-22 | EUR | | 0,001 | 750.000 | 0,35 | | | | | | 0,40 |
| NLBNPES14MK9 | J3714 | BNPP | DAX | 12500,00 | P | 09-22 | EUR | | 0,001 | 750.000 | 0,43 | | | | | | 0,48 |
| NLBNPES14ML7 | J3715 | BNPP | DAX | 13000,00 | P | 09-22 | EUR | | 0,001 | 750.000 | 0,52 | | | | | | 0,58 |
| NLBNPES14MM5 | J3716 | BNPP | DAX | 13500,00 | P | 09-22 | EUR | | 0,001 | 750.000 | 0,63 | | | | | | 0,70 |
| NLBNPES14MN3 | J3725 | BNPP | DAX | 16500,00 | P | 09-22 | EUR | | 0,001 | 750.000 | 1,96 | | | | | | 2,15 |
| NLBNPES14MO1 | J3707 | BNPP | DAX | 16500,00 | C | 12-22 | EUR | | 0,001 | 750.000 | 0,44 | 29-03-22 | 0,47 | 29-03 | 0,32 | 23-03 | 0,38 |
| NLBNPES14MP8 | J3705 | BNPP | DAX | 15500,00 | C | 12-22 | EUR | | 0,001 | 750.000 | 0,87 | 28-02-22 | 0,72 | 28-02 | 0,72 | 28-02 | 0,76 |
| NLBNPES14MQ6 | J3704 | BNPP | DAX | 15000,00 | C | 12-22 | EUR | | 0,001 | 750.000 | 1,14 | 28-02-22 | 0,95 | 28-02 | 0,95 | 28-02 | 1,02 |
| NLBNPES14MR4 | J3703 | BNPP | DAX | 14500,00 | C | 12-22 | EUR | | 0,001 | 750.000 | 1,44 | 28-03-22 | 1,32 | 30-03 | 1,20 | 28-02 | 1,30 |
| NLBNPES14MS2 | J3721 | BNPP | DAX | 15000,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 1,35 | | | | | | 1,47 |
| NLBNPES14MT0 | J3723 | BNPP | DAX | 15500,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 1,58 | | | | | | 1,71 |
| NLBNPES14MU8 | J3724 | BNPP | DAX | 16000,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 1,84 | | | | | | 2,00 |
| NLBNPES14MV6 | J3726 | BNPP | DAX | 16500,00 | P | 12-22 | EUR | | 0,001 | 750.000 | 2,15 | 24-02-22 | 2,90 | 24-02 | 2,90 | 24-02 | 2,33 |
| NLBNPES14MW4 | J3710 | BNPP | DAX | 17600,00 | C | 06-23 | EUR | | 0,001 | 750.000 | 0,45 | | | | | | 0,39 |
| NLBNPES14MX2 | J3717 | BNPP | DAX | 14400,00 | P | 06-23 | EUR | | 0,001 | 750.000 | 1,44 | | | | | | 1,52 |
| NLBNPES14MY0 | J3711 | BNPP | DAX | 17600,00 | C | 12-23 | EUR | | 0,001 | 750.000 | 0,67 | | | | | | 0,61 |
| NLBNPES14MZ7 | J3718 | BNPP | DAX | 14400,00 | P | 12-23 | EUR | | 0,001 | 750.000 | 1,61 | 23-03-22 | 2,28 | 04-03 | 1,76 | 23-03 | 1,70 |
| NLBNPES15368 | J4910 | BNPP | DAX | 9000,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 5,87 | | | | | | 5,63 |
| NLBNPES15376 | J4911 | BNPP | DAX | 9000,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 5,92 | | | | | | 5,70 |
| NLBNPES15384 | J4912 | BNPP | DAX | 9500,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 5,38 | | | | | | 5,14 |
| NLBNPES15392 | J4913 | BNPP | DAX | 9500,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 5,45 | | | | | | 5,22 |
| NLBNPES153A7 | J4914 | BNPP | DAX | 10000,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 4,89 | | | | | | 4,65 |
| NLBNPES153B5 | J4915 | BNPP | DAX | 10000,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 4,98 | | | | | | 4,76 |
| NLBNPES153C3 | J4916 | BNPP | DAX | 10500,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 4,40 | | | | | | 4,17 |
| NLBNPES153D1 | J4917 | BNPP | DAX | 10500,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 4,51 | | | | | | 4,30 |
| NLBNPES153E9 | J4918 | BNPP | DAX | 11000,00 | C | 06-22 | EUR | | 0,001 | 1.250.000 | 3,92 | | | | | | 3,70 |
| NLBNPES153F6 | J4919 | BNPP | DAX | 11000,00 | C | 09-22 | EUR | | 0,001 | 1.250.000 | 4,06 | | | | | | 3,84 |
| NLBNPES153G4 | J4920 | BNPP | DAX | 12000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 3,31 | | | | | | 3,12 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES153H2 | J4921 | BNPP | DAX | 12500,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 2,90 | | | | | | 2,72 |
| NLBNPES153I0 | J4922 | BNPP | DAX | 13000,00 | C | 12-22 | EUR | | 0,001 | 1.250.000 | 2,51 | | | | | | 2,34 |
| NLBNPES153J8 | J4923 | BNPP | DAX | 13400,00 | C | 04-22 | EUR | | 0,001 | 1.250.000 | 1,18 | 18-03-22 | 1,34 | 30-03 | 1,02 | 18-03 | 1,24 |
| NLBNPES153K6 | J4924 | BNPP | DAX | 13400,00 | C | 05-22 | EUR | | 0,001 | 1.250.000 | 1,41 | | | | | | 1,46 |
| NLBNPES153L4 | J4925 | BNPP | DAX | 13800,00 | C | 07-22 | EUR | | 0,001 | 1.250.000 | 1,32 | | | | | | 1,36 |
| NLBNPES153M2 | J4926 | BNPP | DAX | 13800,00 | C | 08-22 | EUR | | 0,001 | 1.250.000 | 1,64 | | | | | | 1,48 |
| NLBNPES153N0 | J4927 | BNPP | DAX | 14200,00 | C | 06-23 | EUR | | 0,001 | 1.250.000 | 2,05 | | | | | | 1,89 |
| NLBNPES153O8 | J4928 | BNPP | DAX | 14200,00 | C | 12-23 | EUR | | 0,001 | 1.250.000 | 2,29 | | | | | | 2,14 |
| NLBNPES153P5 | J4929 | BNPP | DAX | 9000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES153Q3 | J4930 | BNPP | DAX | 9000,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,12 |
| NLBNPES153R1 | J4931 | BNPP | DAX | 9500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES153S9 | J4932 | BNPP | DAX | 9500,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,14 |
| NLBNPES153T7 | J4933 | BNPP | DAX | 10000,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES153U5 | J4934 | BNPP | DAX | 10000,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,18 |
| NLBNPES153V3 | J4935 | BNPP | DAX | 10500,00 | P | 06-22 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES153W1 | J4936 | BNPP | DAX | 10500,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,22 |
| NLBNPES153X9 | J4937 | BNPP | DAX | 11000,00 | P | 09-22 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,27 |
| NLBNPES153Y7 | J4938 | BNPP | DAX | 11600,00 | P | 06-23 | EUR | | 0,001 | 1.250.000 | 0,68 | | | | | | 0,71 |
| NLBNPES153Z4 | J4939 | BNPP | DAX | 11600,00 | P | 12-23 | EUR | | 0,001 | 1.250.000 | 0,81 | | | | | | 0,85 |
| NLBNPES15400 | J4940 | BNPP | DAX | 11800,00 | P | 07-22 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,23 |
| NLBNPES15418 | J4941 | BNPP | DAX | 11800,00 | P | 08-22 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,32 |
| NLBNPES15426 | J4942 | BNPP | DAX | 12000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,51 | | | | | | 0,56 |
| NLBNPES15434 | J4943 | BNPP | DAX | 12200,00 | P | 04-22 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15442 | J4944 | BNPP | DAX | 12200,00 | P | 05-22 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,12 |
| NLBNPES15459 | J4945 | BNPP | DAX | 12500,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,67 |
| NLBNPES15467 | J4946 | BNPP | DAX | 13000,00 | P | 12-22 | EUR | | 0,001 | 1.250.000 | 0,71 | | | | | | 0,78 |
| 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 |
| NLBNPES13SR3 | J2009 | BNPP | DEUSD | 1,10 | P | 06-22 | USD | | 10 | 500.000 | 0,12 | 29-03-22 | 0,26 | 08-03 | 0,05 | 12-01 | 0,10 |
| NLBNPES13SS1 | J2010 | BNPP | DEUSD | 1,15 | P | 06-22 | USD | | 10 | 500.000 | 0,39 | 22-03-22 | 0,48 | 10-03 | 0,20 | 09-02 | 0,34 |
| 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 |
| NLBNPES142M5 | J3348 | BNPP | DEUSD | 1,05 | P | 06-22 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES142N3 | J3349 | BNPP | DEUSD | 1,05 | P | 09-22 | USD | | 10 | 500.000 | 0,07 | | | | | | 0,05 |
| NLBNPES142O1 | J3350 | BNPP | DEUSD | 1,10 | P | 09-22 | USD | | 10 | 500.000 | 0,17 | | | | | | 0,15 |
| NLBNPES142P8 | J3351 | BNPP | DEUSD | 1,15 | P | 09-22 | USD | | 10 | 500.000 | 0,40 | 21-03-22 | 0,45 | 21-03 | 0,26 | 03-02 | 0,36 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14HQ6 | J4450 | BNPP | DEUSD | 1,15 | C | 06-22 | USD | | 10 | 500.000 | 0,05 | 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 | 0,13 | | | | | | 0,14 |
| NLBNPES14HT0 | J4453 | BNPP | DEUSD | 1,20 | C | 12-22 | USD | | 10 | 500.000 | 0,08 | | | | | | 0,09 |
| NLBNPES14HU8 | J4452 | BNPP | DEUSD | 1,15 | C | 12-22 | USD | | 10 | 500.000 | 0,21 | | | | | | 0,22 |
| NLBNPES14HV6 | J4455 | BNPP | DEUSD | 1,05 | P | 12-22 | USD | | 10 | 500.000 | 0,10 | | | | | | 0,08 |
| NLBNPES15939 | J5751 | BNPP | DEUSD | 1,10 | C | 06-22 | USD | | 10 | 500.000 | 0,25 | | | | | | 0,28 |
| NLBNPES15947 | J5752 | BNPP | DEUSD | 1,10 | C | 09-22 | USD | | 10 | 500.000 | 0,36 | | | | | | 0,39 |
| NLBNPES15954 | J5753 | BNPP | DEUSD | 1,10 | C | 12-22 | USD | | 10 | 500.000 | 0,45 | | | | | | 0,48 |
| NLBNPES15962 | J5754 | BNPP | DEUSD | 1,00 | P | 06-22 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15970 | J5755 | BNPP | DEUSD | 1,00 | P | 09-22 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES15988 | J5756 | BNPP | DEUSD | 1,00 | P | 12-22 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES13272 | J0801 | BNPP | DJIA | 35000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 1,12 | 29-03-22 | 1,14 | 29-03 | 0,86 | 23-03 | 1,14 |
| NLBNPES13280 | J0802 | BNPP | DJIA | 37000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,28 | 14-02-22 | 0,56 | 14-02 | 0,54 | 14-02 | 0,29 |
| NLBNPES13298 | J0803 | BNPP | DJIA | 28000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES132C7 | J0806 | BNPP | DJIA | 31000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,32 | 12-10-21 | | | | | 0,32 |
| NLBNPES13QX5 | J2073 | BNPP | DJIA | 32000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,37 | | | | | | 1,36 |
| NLBNPES13QY3 | J2074 | BNPP | DJIA | 34000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,86 | | | | | | 1,85 |
| NLBNPES13QZ0 | J2075 | BNPP | DJIA | 36000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 1,79 | | | | | | 1,79 |
| NLBNPES13R05 | J2076 | BNPP | DJIA | 38000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,94 | | | | | | 0,95 |
| NLBNPES13R39 | J2079 | BNPP | DJIA | 30000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,25 | 10-03-22 | 1,06 | 08-03 | 0,69 | 28-02 | 0,25 |
| NLBNPES13R47 | J2080 | BNPP | DJIA | 32000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 3,21 | 23-03-22 | 3,05 | 22-03 | 2,29 | 09-03 | 3,23 |
| NLBNPES13R54 | J2081 | BNPP | DJIA | 32000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,42 | 18-03-22 | 0,85 | 16-02 | 0,73 | 18-03 | 0,42 |
| NLBNPES13R62 | J2082 | BNPP | DJIA | 34000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 1,74 | 25-03-22 | 1,54 | 25-03 | 1,42 | 24-03 | 1,77 |
| NLBNPES13R70 | J2083 | BNPP | DJIA | 34000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,76 | 28-03-22 | 2,49 | 24-02 | 0,92 | 28-03 | 0,76 |
| NLBNPES13R88 | J2084 | BNPP | DJIA | 35000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 1,32 | 22-03-22 | 2,58 | 10-03 | 1,35 | 22-03 | 1,32 |
| NLBNPES13R96 | J2085 | BNPP | DJIA | 36000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,62 | 22-03-22 | 0,61 | 22-03 | 0,53 | 18-03 | 0,65 |
| NLBNPES14528 | J2922 | BNPP | DJIA | 36000,00 | C | 09-22 | USD | | 0,001 | 500.000 | 1,26 | | | | | | 1,27 |
| NLBNPES14536 | J2921 | BNPP | DJIA | 35000,00 | C | 09-22 | USD | | 0,001 | 500.000 | 1,79 | | | | | | 1,79 |
| NLBNPES14544 | J2920 | BNPP | DJIA | 34000,00 | C | 09-22 | USD | | 0,001 | 500.000 | 2,38 | 25-03-22 | 2,16 | 25-03 | 1,73 | 10-03 | 2,38 |
| NLBNPES14551 | J2918 | BNPP | DJIA | 32000,00 | C | 09-22 | USD | | 0,001 | 500.000 | 3,72 | | | | | | 3,72 |
| NLBNPES14585 | J2923 | BNPP | DJIA | 28000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 0,48 | | | | | | 0,47 |
| NLBNPES14593 | J2924 | BNPP | DJIA | 30000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 0,67 | | | | | | 0,66 |
| NLBNPES145A3 | J2925 | BNPP | DJIA | 32000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 0,96 |
| NLBNPES145B1 | J2926 | BNPP | DJIA | 34000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 1,41 | | | | | | 1,40 |
| NLBNPES145C9 | J2927 | BNPP | DJIA | 35000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 1,71 | 22-03-22 | 1,97 | 22-03 | 1,97 | 22-03 | 1,69 |
| NLBNPES14NW2 | J3739 | BNPP | DJIA | 38000,00 | C | 06-22 | USD | | 0,001 | 300.000 | 0,12 | 29-03-22 | 0,13 | 30-03 | 0,12 | 29-03 | 0,13 |
| NLBNPES14NX0 | J3729 | BNPP | DJIA | 30000,00 | C | 06-22 | USD | | 0,001 | 300.000 | 4,85 | | | | | | 4,86 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14NY8 | J3748 | BNPP | DJIA | 36000,00 | P | 06-22 | USD | | 0,001 | 300.000 | 1,83 | | | | | | 1,83 |
| NLBNPES14NZ5 | J3740 | BNPP | DJIA | 38000,00 | C | 09-22 | USD | | 0,001 | 300.000 | 0,53 | 18-03-22 | 0,68 | 18-02 | 0,47 | 18-03 | 0,54 |
| NLBNPES14007 | J3730 | BNPP | DJIA | 30000,00 | C | 09-22 | USD | | 0,001 | 300.000 | 5,24 | | | | | | 5,24 |
| NLBNPES14015 | J3749 | BNPP | DJIA | 36000,00 | P | 09-22 | USD | | 0,001 | 300.000 | 2,11 | | | | | | 2,10 |
| NLBNPES14023 | J3736 | BNPP | DJIA | 34000,00 | C | 12-22 | USD | | 0,001 | 300.000 | 2,94 | 28-02-22 | 2,38 | 28-02 | 2,38 | 28-02 | 2,94 |
| NLBNPES14031 | J3734 | BNPP | DJIA | 32000,00 | C | 12-22 | USD | | 0,001 | 300.000 | 4,22 | | | | | | 4,22 |
| NLBNPES14049 | J3731 | BNPP | DJIA | 30000,00 | C | 12-22 | USD | | 0,001 | 300.000 | 5,63 | | | | | | 5,63 |
| NLBNPES14056 | J3743 | BNPP | DJIA | 28000,00 | P | 12-22 | USD | | 0,001 | 300.000 | 0,79 | | | | | | 0,78 |
| NLBNPES14064 | J3744 | BNPP | DJIA | 30000,00 | P | 12-22 | USD | | 0,001 | 300.000 | 1,06 | | | | | | 1,05 |
| NLBNPES14072 | J3750 | BNPP | DJIA | 36000,00 | P | 12-22 | USD | | 0,001 | 300.000 | 2,60 | | | | | | 2,58 |
| NLBNPES14080 | J3742 | BNPP | DJIA | 40000,00 | C | 06-23 | USD | | 0,001 | 300.000 | 1,10 | | | | | | 1,08 |
| NLBNPES14098 | J3741 | BNPP | DJIA | 38000,00 | C | 06-23 | USD | | 0,001 | 300.000 | 1,80 | | | | | | 1,78 |
| NLBNPES140A6 | J3745 | BNPP | DJIA | 32000,00 | P | 06-23 | USD | | 0,001 | 300.000 | 1,97 | | | | | | 1,95 |
| NLBNPES140B4 | J3746 | BNPP | DJIA | 34000,00 | P | 06-23 | USD | | 0,001 | 300.000 | 2,50 | | | | | | 2,48 |
| NLBNPES157F7 | J5063 | BNPP | DJIA | 28000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 6,56 | | | | | | 6,56 |
| NLBNPES157G5 | J5064 | BNPP | DJIA | 28000,00 | C | 09-22 | USD | | 0,001 | 500.000 | 6,84 | | | | | | 6,83 |
| NLBNPES157H3 | J5065 | BNPP | DJIA | 28000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 7,15 | | | | | | 7,15 |
| NLBNPES157I1 | J5066 | BNPP | DJIA | 34000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 3,80 | | | | | | 3,78 |
| NLBNPES157J9 | J5067 | BNPP | DJIA | 36000,00 | C | 06-23 | USD | | 0,001 | 500.000 | 2,72 | | | | | | 2,71 |
| NLBNPES157K7 | J5068 | BNPP | DJIA | 25000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,10 | 22-03-22 | 0,14 | 22-03 | 0,14 | 22-03 | 0,10 |
| NLBNPES157L5 | J5069 | BNPP | DJIA | 25000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,30 |
| NLBNPES157M3 | J5070 | BNPP | DJIA | 25000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,51 | | | | | | 0,51 |
| NLBNPES157N1 | J5071 | BNPP | DJIA | 26000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES157O9 | J5072 | BNPP | DJIA | 26000,00 | P | 09-22 | USD | | 0,001 | 500.000 | 0,36 | | | | | | 0,36 |
| NLBNPES157P6 | J5073 | BNPP | DJIA | 26000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 0,60 | | | | | | 0,59 |
| NLBNPES157Q4 | J5074 | BNPP | DJIA | 30000,00 | P | 06-23 | USD | | 0,001 | 500.000 | 1,56 | | | | | | 1,55 |
| NLBNPES15G97 | J5286 | BNPP | ELE | 19,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,62 | | | | | | 0,66 |
| NLBNPES15GA9 | J5287 | BNPP | ELE | 19,00 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,63 | | | | | | 0,67 |
| NLBNPES15GB7 | J5288 | BNPP | ELE | 20,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,38 | | | | | | 0,41 |
| NLBNPES15GC5 | J5289 | BNPP | ELE | 16,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,15 | | | | | | 0,14 |
| NLBNPES15GD3 | J5290 | BNPP | ELE | 17,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,21 |
| NLBNPES15GE1 | J5291 | BNPP | ELE | 17,00 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,55 | | | | | | 0,51 |
| NLBNPES15GF8 | J5292 | BNPP | ENC | 2,80 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,30 | 22-03-22 | 0,30 | 30-03 | 0,25 | 22-03 | 0,29 |
| NLBNPES15GG6 | J5293 | BNPP | ENC | 2,80 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,34 | | | | | | 0,33 |
| NLBNPES15GH4 | J5294 | BNPP | ENC | 3,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,23 | | | | | | 0,22 |
| NLBNPES15GI2 | J5295 | BNPP | ENC | 2,40 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15GJ0 | J5296 | BNPP | ENC | 2,60 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |

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

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

| Cód.ISIN <i>ISIN Code</i> | Nombre Corto <i>Short Name</i> | | | | | | | | | Nº Valores Admitidos <i>N.Units Admitted</i> | Cambios <i>Prices</i> | | | | | | |
|------------------------------|--------------------------------|----------------------|--------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|-------------------------------|---|-----------------------|---------------------------------------|----------------------|---------------------|----------------------|--|------|
| | Emis. <i>Isr.</i> | Suby. <i>Und.</i> | Strike | C/P <i>C/P</i> | Vto. <i>Exp.</i> | Otros (1) <i>Other (1)</i> | Barrera (2) <i>Barrier (2)</i> | Ratio | Precedente <i>Previous</i> | | Fecha <i>Date</i> | Durante el año <i>During the year</i> | | | | Cierre del día <i>Close Session</i> | |
| | | | | | | | | | | | | Máx. <i>Max.</i> | Fecha <i>Date</i> | Mín. <i>Min.</i> | Fecha <i>Date</i> | | |
| NLBNPES15GK8 | J5297 | BNPP | ENC | 2,60 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES15GL6 | J5298 | BNPP | ENG | 20,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,21 |
| NLBNPES15GM4 | J5299 | BNPP | ENG | 20,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,21 |
| NLBNPES15GN2 | J5300 | BNPP | ENG | 22,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES15G00 | J5301 | BNPP | ENG | 17,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,08 |
| NLBNPES15GP7 | J5302 | BNPP | ENG | 18,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES15GQ5 | J5303 | BNPP | ENG | 18,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,24 |
| NLBNPES134A7 | J0875 | BNPP | ESTX5 | 3700,00 | C | 06-22 | EUR | 0,002 | 750.000 | 0,65 | 29-03-22 | 0,68 | 29-03 | 0,25 | 07-03 | | 0,58 |
| NLBNPES134B5 | J0876 | BNPP | ESTX5 | 4000,00 | C | 06-22 | EUR | 0,002 | 750.000 | 0,25 | 29-03-22 | 0,49 | 25-01 | 0,08 | 08-03 | | 0,21 |
| 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 | 0,22 | 21-03-22 | 0,53 | 15-03 | 0,24 | 30-03 | | 0,25 |
| NLBNPES134E9 | J0879 | BNPP | ESTX5 | 4000,00 | P | 06-22 | EUR | 0,002 | 750.000 | 0,43 | 29-03-22 | 1,31 | 07-03 | 0,35 | 01-02 | | 0,49 |
| NLBNPES13Q04 | J2064 | BNPP | ESTX5 | 3750,00 | P | 12-22 | EUR | 0,002 | 750.000 | 0,53 | | | | | | | 0,57 |
| NLBNPES13QP1 | J2065 | BNPP | ESTX5 | 4000,00 | C | 12-22 | EUR | 0,002 | 750.000 | 0,50 | 25-03-22 | 0,39 | 01-03 | 0,39 | 01-03 | | 0,45 |
| NLBNPES13QQ9 | J2066 | BNPP | ESTX5 | 4000,00 | P | 12-22 | EUR | 0,002 | 750.000 | 0,73 | 25-03-22 | 0,86 | 25-03 | 0,65 | 21-01 | | 0,78 |
| NLBNPES13QR7 | J2067 | BNPP | ESTX5 | 4500,00 | C | 12-22 | EUR | 0,002 | 750.000 | 0,11 | 16-03-22 | 0,11 | 16-03 | 0,04 | 08-03 | | 0,10 |
| NLBNPES13QS5 | J2068 | BNPP | ESTX5 | 3250,00 | P | 06-22 | EUR | 0,002 | 750.000 | 0,09 | 15-03-22 | 0,29 | 15-03 | 0,29 | 15-03 | | 0,10 |
| NLBNPES13QU1 | J2070 | BNPP | ESTX5 | 3500,00 | P | 06-22 | EUR | 0,002 | 750.000 | 0,15 | 10-03-22 | 0,53 | 08-03 | 0,28 | 28-02 | | 0,17 |
| NLBNPES13QV9 | J2071 | BNPP | ESTX5 | 4250,00 | C | 06-22 | EUR | 0,002 | 750.000 | 0,07 | 10-03-22 | 0,24 | 04-02 | 0,03 | 08-03 | | 0,06 |
| NLBNPES13QW7 | J2072 | BNPP | ESTX5 | 4250,00 | P | 06-22 | EUR | 0,002 | 750.000 | 0,74 | 29-03-22 | 1,57 | 08-03 | 0,48 | 17-01 | | 0,83 |
| NLBNPES145T3 | J3026 | BNPP | ESTX5 | 4250,00 | C | 09-22 | EUR | 0,002 | 750.000 | 0,18 | 08-03-22 | 0,35 | 27-01 | 0,07 | 08-03 | | 0,15 |
| NLBNPES145U1 | J3025 | BNPP | ESTX5 | 4000,00 | C | 09-22 | EUR | 0,002 | 750.000 | 0,40 | | | | | | | 0,36 |
| NLBNPES145V9 | J3024 | BNPP | ESTX5 | 3750,00 | C | 09-22 | EUR | 0,002 | 750.000 | 0,72 | | | | | | | 0,65 |
| NLBNPES145X5 | J3027 | BNPP | ESTX5 | 3250,00 | P | 09-22 | EUR | 0,002 | 750.000 | 0,20 | | | | | | | 0,22 |
| NLBNPES145Y3 | J3028 | BNPP | ESTX5 | 3500,00 | P | 09-22 | EUR | 0,002 | 750.000 | 0,29 | 14-03-22 | 0,51 | 14-03 | 0,51 | 14-03 | | 0,31 |
| NLBNPES145Z0 | J3029 | BNPP | ESTX5 | 3750,00 | P | 09-22 | EUR | 0,002 | 750.000 | 0,41 | 25-03-22 | 0,78 | 04-03 | 0,46 | 22-02 | | 0,45 |
| NLBNPES14601 | J3030 | BNPP | ESTX5 | 4000,00 | P | 09-22 | EUR | 0,002 | 750.000 | 0,60 | | | | | | | 0,66 |
| NLBNPES14619 | J3031 | BNPP | ESTX5 | 4250,00 | P | 09-22 | EUR | 0,002 | 750.000 | 0,88 | | | | | | | 0,96 |
| NLBNPES156T0 | J5041 | BNPP | ESTX5 | 3000,00 | C | 06-22 | EUR | 0,002 | 750.000 | 1,89 | | | | | | | 1,80 |
| NLBNPES156U8 | J5042 | BNPP | ESTX5 | 3000,00 | C | 09-22 | EUR | 0,002 | 750.000 | 1,95 | | | | | | | 1,86 |
| NLBNPES156V6 | J5043 | BNPP | ESTX5 | 3000,00 | C | 12-22 | EUR | 0,002 | 750.000 | 1,99 | | | | | | | 1,90 |
| NLBNPES156W4 | J5044 | BNPP | ESTX5 | 3250,00 | C | 06-22 | EUR | 0,002 | 750.000 | 1,42 | | | | | | | 1,34 |
| NLBNPES156X2 | J5045 | BNPP | ESTX5 | 3250,00 | C | 09-22 | EUR | 0,002 | 750.000 | 1,51 | | | | | | | 1,42 |
| NLBNPES156Y0 | J5046 | BNPP | ESTX5 | 3250,00 | C | 12-22 | EUR | 0,002 | 750.000 | 1,56 | | | | | | | 1,48 |
| NLBNPES156Z7 | J5047 | BNPP | ESTX5 | 3500,00 | C | 06-22 | EUR | 0,002 | 750.000 | 0,98 | | | | | | | 0,90 |
| NLBNPES15707 | J5048 | BNPP | ESTX5 | 3500,00 | C | 09-22 | EUR | 0,002 | 750.000 | 1,09 | | | | | | | 1,02 |
| NLBNPES15715 | J5049 | BNPP | ESTX5 | 3500,00 | C | 12-22 | EUR | 0,002 | 750.000 | 1,17 | | | | | | | 1,10 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15723 | J5050 | BNPP | ESTX5 | 3500,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 1,20 | | | | | 1,13 | |
| NLBNPES15731 | J5051 | BNPP | ESTX5 | 3750,00 | C | 12-22 | EUR | | 0,002 | 750.000 | 0,81 | | | | | 0,75 | |
| NLBNPES15749 | J5052 | BNPP | ESTX5 | 3750,00 | C | 06-23 | EUR | | 0,002 | 750.000 | 0,87 | | | | | 0,81 | |
| NLBNPES15756 | J5053 | BNPP | ESTX5 | 2750,00 | P | 06-22 | EUR | | 0,002 | 750.000 | 0,04 | | | | | 0,04 | |
| NLBNPES15764 | J5054 | BNPP | ESTX5 | 2750,00 | P | 09-22 | EUR | | 0,002 | 750.000 | 0,10 | | | | | 0,11 | |
| NLBNPES15772 | J5055 | BNPP | ESTX5 | 2750,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,15 | | | | | 0,16 | |
| NLBNPES15780 | J5056 | BNPP | ESTX5 | 3000,00 | P | 06-22 | EUR | | 0,002 | 750.000 | 0,06 | | | | | 0,07 | |
| NLBNPES15798 | J5057 | BNPP | ESTX5 | 3000,00 | P | 09-22 | EUR | | 0,002 | 750.000 | 0,14 | | | | | 0,16 | |
| NLBNPES157A8 | J5058 | BNPP | ESTX5 | 3000,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,21 | | | | | 0,22 | |
| NLBNPES157B6 | J5059 | BNPP | ESTX5 | 3250,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,29 | | | | | 0,31 | |
| NLBNPES157C4 | J5060 | BNPP | ESTX5 | 3250,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,43 | | | | | 0,46 | |
| NLBNPES157D2 | J5061 | BNPP | ESTX5 | 3500,00 | P | 12-22 | EUR | | 0,002 | 750.000 | 0,39 | | | | | 0,42 | |
| NLBNPES157E0 | J5062 | BNPP | ESTX5 | 3500,00 | P | 06-23 | EUR | | 0,002 | 750.000 | 0,57 | | | | | 0,60 | |
| NLBNPES13ZP2 | J2375 | BNPP | FB | 360,00 | C | 06-22 | USD | | 0,05 | 400.000 | 0,03 | 22-10-21 | | | | 0,03 | |
| 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 | 4,14 | | | | | 4,15 | |
| NLBNPES13ZS6 | J2378 | BNPP | FB | 340,00 | P | 06-22 | USD | | 0,05 | 400.000 | 5,02 | | | | | 5,03 | |
| NLBNPES14DB7 | J3264 | BNPP | FB | 340,00 | C | 06-22 | USD | | 0,05 | 400.000 | 0,04 | 22-03-22 | 0,17 | 04-02 | 0,03 | 21-03 | 0,04 |
| NLBNPES14DC5 | J3268 | BNPP | FB | 280,00 | P | 06-22 | USD | | 0,05 | 400.000 | 2,47 | | | | | 2,48 | |
| NLBNPES14DD3 | J3269 | BNPP | FB | 300,00 | P | 06-22 | USD | | 0,05 | 400.000 | 3,28 | | | | | 3,30 | |
| NLBNPES14EM2 | J3266 | BNPP | FB | 360,00 | C | 09-22 | USD | | 0,05 | 400.000 | 0,09 | 02-03-22 | 0,18 | 07-02 | 0,07 | 02-03 | 0,09 |
| NLBNPES14EN0 | J3265 | BNPP | FB | 340,00 | C | 09-22 | USD | | 0,05 | 400.000 | 0,15 | 29-03-22 | 1,70 | 11-01 | 0,07 | 16-03 | 0,15 |
| NLBNPES14E08 | J3270 | BNPP | FB | 300,00 | P | 09-22 | USD | | 0,05 | 400.000 | 3,43 | | | | | 3,43 | |
| NLBNPES14EP5 | J3271 | BNPP | FB | 320,00 | P | 09-22 | USD | | 0,05 | 400.000 | 4,22 | | | | | 4,22 | |
| 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 |
| NLBNPES15QA8 | J5647 | BNPP | FB | 180,00 | C | 06-22 | USD | | 0,05 | 400.000 | 2,41 | | | | | 2,37 | |
| NLBNPES15QB6 | J5648 | BNPP | FB | 200,00 | C | 06-22 | USD | | 0,05 | 400.000 | 1,70 | | | | | 1,66 | |
| NLBNPES15QC4 | J5649 | BNPP | FB | 200,00 | C | 09-22 | USD | | 0,05 | 400.000 | 2,05 | | | | | 2,00 | |
| NLBNPES15QD2 | J5650 | BNPP | FB | 200,00 | C | 12-22 | USD | | 0,05 | 400.000 | 2,34 | | | | | 2,28 | |
| NLBNPES15QE0 | J5651 | BNPP | FB | 200,00 | C | 03-23 | USD | | 0,05 | 400.000 | 2,59 | | | | | 2,53 | |
| NLBNPES15QF7 | J5652 | BNPP | FB | 220,00 | C | 06-22 | USD | | 0,05 | 400.000 | 1,12 | | | | | 1,08 | |
| NLBNPES15QG5 | J5653 | BNPP | FB | 220,00 | C | 09-22 | USD | | 0,05 | 400.000 | 1,51 | | | | | 1,47 | |
| NLBNPES15QH3 | J5654 | BNPP | FB | 220,00 | C | 12-22 | USD | | 0,05 | 400.000 | 1,83 | | | | | 1,77 | |
| NLBNPES15QI1 | J5655 | BNPP | FB | 220,00 | C | 03-23 | USD | | 0,05 | 400.000 | 2,10 | | | | | 2,04 | |
| NLBNPES15QJ9 | J5656 | BNPP | FB | 160,00 | P | 06-22 | USD | | 0,05 | 400.000 | 0,10 | | | | | 0,10 | |
| NLBNPES15QK7 | J5657 | BNPP | FB | 160,00 | P | 09-22 | USD | | 0,05 | 400.000 | 0,26 | | | | | 0,25 | |
| NLBNPES15QL5 | J5658 | BNPP | FB | 160,00 | P | 12-22 | USD | | 0,05 | 400.000 | 0,40 | | | | | 0,39 | |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15QM3 | J5659 | BNPP | FB | 180,00 | P | 06-22 | USD | | 0,05 | 400.000 | 0,20 | | | | | 0,20 | |
| NLBNPES15QN1 | J5660 | BNPP | FB | 180,00 | P | 09-22 | USD | | 0,05 | 400.000 | 0,44 | | | | | 0,43 | |
| NLBNPES15QO9 | J5661 | BNPP | FB | 180,00 | P | 12-22 | USD | | 0,05 | 400.000 | 0,63 | | | | | 0,61 | |
| NLBNPES15QP6 | J5662 | BNPP | FB | 180,00 | P | 03-23 | USD | | 0,05 | 400.000 | 0,78 | | | | | 0,76 | |
| NLBNPES15QQ4 | J5663 | BNPP | FB | 200,00 | P | 06-22 | USD | | 0,05 | 400.000 | 0,39 | | | | | 0,39 | |
| NLBNPES15QR2 | J5664 | BNPP | FB | 200,00 | P | 09-22 | USD | | 0,05 | 400.000 | 0,70 | | | | | 0,69 | |
| NLBNPES15GR3 | J5304 | BNPP | FCC | 10,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,71 | | | | | 0,71 | |
| NLBNPES15GS1 | J5305 | BNPP | FCC | 10,00 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,83 | | | | | 0,83 | |
| NLBNPES15GT9 | J5306 | BNPP | FCC | 10,50 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,55 | | | | | 0,55 | |
| NLBNPES15GU7 | J5307 | BNPP | FCC | 8,50 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,09 | | | | | 0,09 | |
| NLBNPES15GV5 | J5308 | BNPP | FCC | 9,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,13 | | | | | 0,13 | |
| NLBNPES15GW3 | J5309 | BNPP | FCC | 9,00 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,32 | | | | | 0,31 | |
| NLBNPES15GX1 | J5310 | BNPP | FER | 24,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,37 | | | | | 0,29 | |
| NLBNPES15GY9 | J5311 | BNPP | FER | 24,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,50 | | | | | 0,43 | |
| NLBNPES15GZ6 | J5312 | BNPP | FER | 24,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,56 | | | | | 0,49 | |
| NLBNPES15H05 | J5313 | BNPP | FER | 26,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,18 | 22-03-22 | 0,25 | 22-03 | 0,25 | 22-03 | 0,14 |
| NLBNPES15H13 | J5314 | BNPP | FER | 26,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,31 | | | | | 0,26 | |
| NLBNPES15H21 | J5315 | BNPP | FER | 26,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,38 | | | | | 0,32 | |
| NLBNPES15H39 | J5316 | BNPP | FER | 28,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,08 | | | | | 0,06 | |
| NLBNPES15H47 | J5317 | BNPP | FER | 19,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,08 | | | | | 0,09 | |
| NLBNPES15H54 | J5318 | BNPP | FER | 20,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,10 | | | | | 0,12 | |
| NLBNPES15H62 | J5319 | BNPP | FER | 20,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,19 | | | | | 0,21 | |
| NLBNPES15H70 | J5320 | BNPP | FER | 20,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,27 | | | | | 0,30 | |
| NLBNPES15H88 | J5321 | BNPP | FER | 22,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,17 | | | | | 0,21 | |
| NLBNPES15H96 | J5322 | BNPP | FER | 22,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,29 | | | | | 0,33 | |
| NLBNPES15HA7 | J5323 | BNPP | FER | 22,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,40 | | | | | 0,44 | |
| NLBNPES14B51 | J3277 | BNPP | GOOG | 2400,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,31 | | | | | 0,33 | |
| NLBNPES14D34 | J3273 | BNPP | GOOG | 3000,00 | C | 06-22 | USD | | 0,01 | 400.000 | 1,00 | | | | | 0,89 | |
| NLBNPES14D42 | J3272 | BNPP | GOOG | 2800,00 | C | 06-22 | USD | | 0,01 | 400.000 | 1,90 | 05-01-22 | 2,25 | 05-01 | 2,25 | 05-01 | 1,74 |
| NLBNPES14D67 | J3278 | BNPP | GOOG | 2600,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,62 | | | | | 0,65 | |
| NLBNPES15QS0 | J5665 | BNPP | GOOG | 2400,00 | C | 06-22 | USD | | 0,01 | 400.000 | 4,68 | | | | | 4,46 | |
| NLBNPES15QT8 | J5666 | BNPP | GOOG | 2600,00 | C | 06-22 | USD | | 0,01 | 400.000 | 3,20 | | | | | 3,01 | |
| NLBNPES15QU6 | J5667 | BNPP | GOOG | 2600,00 | C | 09-22 | USD | | 0,01 | 400.000 | 3,92 | | | | | 3,72 | |
| NLBNPES15QV4 | J5668 | BNPP | GOOG | 2600,00 | C | 12-22 | USD | | 0,01 | 400.000 | 4,52 | | | | | 4,32 | |
| NLBNPES15QW2 | J5669 | BNPP | GOOG | 2600,00 | C | 03-23 | USD | | 0,01 | 400.000 | 5,06 | | | | | 4,87 | |
| NLBNPES15QX0 | J5670 | BNPP | GOOG | 2800,00 | C | 09-22 | USD | | 0,01 | 400.000 | 2,79 | | | | | 2,62 | |
| NLBNPES15QY8 | J5671 | BNPP | GOOG | 2800,00 | C | 12-22 | USD | | 0,01 | 400.000 | 3,44 | | | | | 3,28 | |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15QZ5 | J5672 | BNPP | GOOG | 2800,00 | C | 03-23 | USD | | 0,01 | 400.000 | 4,03 | | | | | | 3,86 |
| NLBNPES15R03 | J5673 | BNPP | GOOG | 3000,00 | C | 09-22 | USD | | 0,01 | 400.000 | 1,90 | | | | | | 1,76 |
| NLBNPES15R11 | J5674 | BNPP | GOOG | 3000,00 | C | 12-22 | USD | | 0,01 | 400.000 | 2,55 | | | | | | 2,41 |
| NLBNPES15R29 | J5675 | BNPP | GOOG | 2200,00 | P | 06-22 | USD | | 0,01 | 400.000 | 0,18 | | | | | | 0,18 |
| NLBNPES15R37 | J5676 | BNPP | GOOG | 2200,00 | P | 09-22 | USD | | 0,01 | 400.000 | 0,51 | | | | | | 0,51 |
| NLBNPES15R45 | J5677 | BNPP | GOOG | 2200,00 | P | 12-22 | USD | | 0,01 | 400.000 | 0,79 | | | | | | 0,81 |
| NLBNPES15R52 | J5678 | BNPP | GOOG | 2400,00 | P | 09-22 | USD | | 0,01 | 400.000 | 0,82 | | | | | | 0,84 |
| NLBNPES15R60 | J5679 | BNPP | GOOG | 2400,00 | P | 12-22 | USD | | 0,01 | 400.000 | 1,19 | | | | | | 1,22 |
| NLBNPES15R78 | J5680 | BNPP | GOOG | 2400,00 | P | 03-23 | USD | | 0,01 | 400.000 | 1,51 | | | | | | 1,55 |
| NLBNPES15R86 | J5681 | BNPP | GOOG | 2600,00 | P | 09-22 | USD | | 0,01 | 400.000 | 1,29 | | | | | | 1,32 |
| NLBNPES15HB5 | J5324 | BNPP | GRF | 18,00 | C | 06-22 | EUR | | 1 | 80.000 | 0,39 | 0,43 | 30-03 | 0,38 | 30-03 | | 0,43 |
| NLBNPES15HC3 | J5325 | BNPP | GRF | 18,00 | C | 09-22 | EUR | | 1 | 80.000 | 0,86 | | | | | | 0,86 |
| NLBNPES15HD1 | J5326 | BNPP | GRF | 18,00 | C | 12-22 | EUR | | 1 | 80.000 | 1,24 | | | | | | 1,24 |
| NLBNPES15HE9 | J5327 | BNPP | GRF | 19,00 | C | 06-22 | EUR | | 1 | 80.000 | 0,23 | 0,41 | 30-03 | 0,41 | 30-03 | | 0,45 |
| NLBNPES15HF6 | J5328 | BNPP | GRF | 19,00 | C | 09-22 | EUR | | 1 | 80.000 | 0,62 | | | | | | 0,62 |
| NLBNPES15HG4 | J5329 | BNPP | GRF | 19,00 | C | 12-22 | EUR | | 1 | 80.000 | 0,96 | | | | | | 1,35 |
| NLBNPES15HH2 | J5330 | BNPP | GRF | 20,00 | C | 06-22 | EUR | | 1 | 80.000 | 0,13 | | | | | | 0,13 |
| NLBNPES15HI0 | J5331 | BNPP | GRF | 14,00 | P | 06-22 | EUR | | 1 | 80.000 | 0,73 | | | | | | 0,57 |
| NLBNPES15HJ8 | J5332 | BNPP | GRF | 14,00 | P | 09-22 | EUR | | 1 | 80.000 | 1,24 | | | | | | 1,06 |
| NLBNPES15HK6 | J5333 | BNPP | GRF | 15,00 | P | 06-22 | EUR | | 1 | 80.000 | 1,09 | | | | | | 1,09 |
| NLBNPES15HL4 | J5334 | BNPP | GRF | 15,00 | P | 09-22 | EUR | | 1 | 80.000 | 1,65 | | | | | | 1,41 |
| NLBNPES15HM2 | J5335 | BNPP | GRF | 15,00 | P | 12-22 | EUR | | 1 | 80.000 | 2,09 | | | | | | 1,83 |
| NLBNPES15HN0 | J5336 | BNPP | GRF | 16,00 | P | 06-22 | EUR | | 1 | 80.000 | 1,58 | | | | | | 1,58 |
| NLBNPES15HO8 | J5337 | BNPP | GRF | 16,00 | P | 09-22 | EUR | | 1 | 80.000 | 2,16 | | | | | | 1,84 |
| NLBNPES15HP5 | J5338 | BNPP | GRF | 16,00 | P | 12-22 | EUR | | 1 | 80.000 | 2,61 | | | | | | 2,30 |
| NLBNPES13VA3 | J2216 | BNPP | IAG | 2,00 | C | 06-22 | EUR | | 0,5 | 400.000 | 0,07 | 0,18 | 10-02 | 0,04 | 24-03 | | 0,07 |
| NLBNPES13VB1 | J2217 | BNPP | IAG | 2,20 | C | 06-22 | EUR | | 0,5 | 400.000 | 0,04 | 0,13 | 10-02 | 0,04 | 04-03 | | 0,04 |
| NLBNPES13VC9 | J2218 | BNPP | IAG | 1,80 | P | 06-22 | EUR | | 0,5 | 400.000 | 0,13 | 0,14 | 04-01 | 0,14 | 04-01 | | 0,14 |
| NLBNPES14CC7 | J3129 | BNPP | IAG | 2,40 | C | 06-22 | EUR | | 1 | 200.000 | 0,07 | 0,12 | 03-01 | 0,04 | 07-03 | | 0,07 |
| NLBNPES14CD5 | J3132 | BNPP | IAG | 2,00 | P | 06-22 | EUR | | 1 | 200.000 | 0,37 | 0,38 | 27-01 | 0,36 | 26-01 | | 0,41 |
| NLBNPES14E17 | J3130 | BNPP | IAG | 2,40 | C | 09-22 | EUR | | 1 | 200.000 | 0,13 | 0,14 | 11-03 | 0,11 | 30-03 | | 0,11 |
| NLBNPES14E25 | J3126 | BNPP | IAG | 2,20 | C | 09-22 | EUR | | 1 | 200.000 | 0,17 | 0,35 | 10-02 | 0,11 | 07-03 | | 0,15 |
| NLBNPES14E33 | J3131 | BNPP | IAG | 1,80 | P | 09-22 | EUR | | 1 | 200.000 | 0,34 | 0,60 | 07-03 | 0,31 | 06-01 | | 0,37 |
| NLBNPES14E41 | J3133 | BNPP | IAG | 2,00 | P | 09-22 | EUR | | 1 | 200.000 | 0,47 | 0,47 | 27-12-21 | | | | 0,50 |
| NLBNPES15HQ3 | J5339 | BNPP | IAG | 1,40 | C | 06-22 | EUR | | 1 | 200.000 | 0,46 | | | | | | 0,41 |
| NLBNPES15HR1 | J5340 | BNPP | IAG | 1,40 | C | 09-22 | EUR | | 1 | 200.000 | 0,54 | 0,50 | 30-03 | 0,50 | 30-03 | | 0,49 |
| NLBNPES15HS9 | J5341 | BNPP | IAG | 1,40 | C | 12-22 | EUR | | 1 | 200.000 | 0,60 | | | | | | 0,55 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15HT7 | J5342 | BNPP | IAG | 1,40 | C | 03-23 | EUR | | 1 | 200.000 | 0,64 | | | | | | 0,59 |
| NLBNPES15HU5 | J5343 | BNPP | IAG | 1,60 | C | 06-22 | EUR | | 1 | 200.000 | 0,33 | | | | | | 0,28 |
| NLBNPES15HV3 | J5344 | BNPP | IAG | 1,60 | C | 09-22 | EUR | | 1 | 200.000 | 0,42 | | | | | | 0,37 |
| NLBNPES15HW1 | J5345 | BNPP | IAG | 1,60 | C | 12-22 | EUR | | 1 | 200.000 | 0,49 | 29-03-22 | 0,46 | 29-03 | 0,39 | 24-03 | 0,44 |
| NLBNPES15HX9 | J5346 | BNPP | IAG | 1,60 | C | 03-23 | EUR | | 1 | 200.000 | 0,54 | | | | | | 0,49 |
| NLBNPES15HY7 | J5347 | BNPP | IAG | 1,20 | P | 06-22 | EUR | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES15HZ4 | J5348 | BNPP | IAG | 1,20 | P | 09-22 | EUR | | 1 | 200.000 | 0,11 | | | | | | 0,12 |
| NLBNPES15I04 | J5349 | BNPP | IAG | 1,20 | P | 12-22 | EUR | | 1 | 200.000 | 0,16 | | | | | | 0,17 |
| NLBNPES15I12 | J5350 | BNPP | IAG | 1,20 | P | 03-23 | EUR | | 1 | 200.000 | 0,20 | | | | | | 0,20 |
| NLBNPES15I20 | J5351 | BNPP | IAG | 1,40 | P | 06-22 | EUR | | 1 | 200.000 | 0,10 | | | | | | 0,11 |
| NLBNPES15I38 | J5352 | BNPP | IAG | 1,40 | P | 09-22 | EUR | | 1 | 200.000 | 0,18 | | | | | | 0,19 |
| NLBNPES15I46 | J5353 | BNPP | IAG | 1,40 | P | 12-22 | EUR | | 1 | 200.000 | 0,23 | | | | | | 0,25 |
| NLBNPES15I53 | J5354 | BNPP | IAG | 1,40 | P | 03-23 | EUR | | 1 | 200.000 | 0,28 | | | | | | 0,29 |
| NLBNPES136W6 | J0969 | BNPP | IBE | 12,50 | C | 06-22 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES136X4 | J0970 | BNPP | IBE | 10,00 | P | 06-22 | EUR | | 1 | 400.000 | 0,53 | | | | | | 0,57 |
| NLBNPES13JU6 | J1850 | BNPP | IBE | 12,00 | C | 06-22 | EUR | | 1 | 400.000 | 0,03 | 08-03-22 | 0,12 | 08-03 | 0,05 | 03-03 | 0,03 |
| NLBNPES13JX0 | J1853 | BNPP | IBE | 13,00 | C | 06-22 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES13JY8 | J1854 | BNPP | IBE | 13,50 | C | 06-22 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES13JZ5 | J1855 | BNPP | IBE | 8,50 | P | 06-22 | EUR | | 1 | 400.000 | 0,16 | | | | | | 0,18 |
| NLBNPES13K10 | J1857 | BNPP | IBE | 9,00 | P | 06-22 | EUR | | 1 | 400.000 | 0,24 | | | | | | 0,26 |
| NLBNPES13K44 | J1860 | BNPP | IBE | 9,50 | P | 06-22 | EUR | | 1 | 400.000 | 0,35 | | | | | | 0,38 |
| NLBNPES13VN6 | J2229 | BNPP | IBE | 11,00 | C | 06-22 | EUR | | 1 | 400.000 | 0,12 | 10-02-22 | 0,13 | 09-02 | 0,12 | 10-02 | 0,11 |
| NLBNPES13VO4 | J2230 | BNPP | IBE | 11,50 | C | 06-22 | EUR | | 1 | 400.000 | 0,05 | 07-03-22 | 0,09 | 07-03 | 0,07 | 09-02 | 0,05 |
| NLBNPES14CL8 | J3119 | BNPP | IBE | 10,50 | C | 06-22 | EUR | | 1 | 400.000 | 0,27 | 18-03-22 | 0,27 | 18-03 | 0,26 | 18-03 | 0,25 |
| NLBNPES14CM6 | J3116 | BNPP | IBE | 10,00 | C | 06-22 | EUR | | 1 | 400.000 | 0,51 | 28-02-22 | 0,80 | 28-02 | 0,26 | 14-02 | 0,48 |
| NLBNPES14CN4 | J3123 | BNPP | IBE | 8,00 | P | 06-22 | EUR | | 1 | 400.000 | 0,12 | | | | | | 0,13 |
| NLBNPES14E74 | J3120 | BNPP | IBE | 10,50 | C | 09-22 | EUR | | 1 | 400.000 | 0,39 | | | | | | 0,37 |
| NLBNPES14E82 | J3117 | BNPP | IBE | 10,00 | C | 09-22 | EUR | | 1 | 400.000 | 0,61 | 22-03-22 | 0,78 | 28-02 | 0,33 | 24-02 | 0,58 |
| NLBNPES14E90 | J3124 | BNPP | IBE | 8,50 | P | 09-22 | EUR | | 1 | 400.000 | 0,37 | | | | | | 0,39 |
| NLBNPES14EA7 | J3125 | BNPP | IBE | 9,00 | P | 09-22 | EUR | | 1 | 400.000 | 0,49 | | | | | | 0,52 |
| NLBNPES15I61 | J5355 | BNPP | IBE | 8,50 | C | 06-22 | EUR | | 1 | 400.000 | 1,29 | | | | | | 1,29 |
| NLBNPES15I79 | J5356 | BNPP | IBE | 9,00 | C | 06-22 | EUR | | 1 | 400.000 | 1,24 | | | | | | 1,19 |
| NLBNPES15I87 | J5357 | BNPP | IBE | 9,00 | C | 09-22 | EUR | | 1 | 400.000 | 1,24 | | | | | | 1,19 |
| NLBNPES15I95 | J5358 | BNPP | IBE | 9,50 | C | 06-22 | EUR | | 1 | 400.000 | 0,86 | | | | | | 0,81 |
| NLBNPES15IA5 | J5359 | BNPP | IBE | 9,50 | C | 09-22 | EUR | | 1 | 400.000 | 0,91 | | | | | | 0,87 |
| NLBNPES15IB3 | J5360 | BNPP | IBE | 9,50 | C | 12-22 | EUR | | 1 | 400.000 | 1,09 | | | | | | 1,05 |
| NLBNPES15IC1 | J5361 | BNPP | IBE | 9,50 | C | 03-23 | EUR | | 1 | 400.000 | 1,12 | | | | | | 1,08 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15ID9 | J5362 | BNPP | IBE | 10,00 | C | 12-22 | EUR | | 1 | 400.000 | 0,82 | | | | | | 0,79 |
| NLBNPES15IE7 | J5363 | BNPP | IBE | 10,00 | C | 03-23 | EUR | | 1 | 400.000 | 0,88 | | | | | | 0,84 |
| NLBNPES15IF4 | J5364 | BNPP | IBE | 10,50 | C | 12-22 | EUR | | 1 | 400.000 | 0,60 | | | | | | 0,58 |
| NLBNPES15IG2 | J5365 | BNPP | IBE | 8,00 | P | 09-22 | EUR | | 1 | 400.000 | 0,29 | | | | | | 0,31 |
| NLBNPES15IH0 | J5366 | BNPP | IBE | 8,00 | P | 12-22 | EUR | | 1 | 400.000 | 0,42 | | | | | | 0,43 |
| NLBNPES15II8 | J5367 | BNPP | IBE | 8,50 | P | 12-22 | EUR | | 1 | 400.000 | 0,54 | | | | | | 0,56 |
| NLBNPES15IJ6 | J5368 | BNPP | IBE | 8,50 | P | 03-23 | EUR | | 1 | 400.000 | 0,70 | | | | | | 0,71 |
| NLBNPES13389 | J0837 | BNPP | IBX35 | 9300,00 | C | 06-22 | EUR | | 0,001 | 1.500.000 | 0,05 | 16-03-22 | 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 | 0,14 | 29-03-22 | 0,26 | 07-01 | 0,06 | 07-03 | 0,12 |
| NLBNPES133A9 | J0839 | BNPP | IBX35 | 9300,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,22 | 09-03-22 | 0,32 | 17-02 | 0,17 | 09-03 | 0,20 |
| NLBNPES133B7 | J0840 | BNPP | IBX35 | 8000,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,20 | 29-03-22 | 0,77 | 07-03 | 0,20 | 29-03 | 0,22 |
| NLBNPES133C5 | J0841 | BNPP | IBX35 | 8000,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,38 | | | | | | 0,41 |
| NLBNPES133D3 | J0842 | BNPP | IBX35 | 8000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,52 | 09-03-22 | 1,00 | 08-03 | 0,67 | 24-01 | 0,55 |
| NLBNPES133M4 | J0851 | BNPP | IBX35 | 8300,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,28 | 29-03-22 | 1,10 | 07-03 | 0,28 | 29-03 | 0,31 |
| 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 | 0,03 | 30-07-21 | | | | | 0,02 |
| NLBNPES13EX1 | J1674 | BNPP | IBX35 | 10000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,07 | 09-03-22 | 0,14 | 21-01 | 0,06 | 09-03 | 0,06 |
| NLBNPES13PT5 | J2033 | BNPP | IBX35 | 6500,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,04 | 21-03-22 | 0,36 | 07-03 | 0,06 | 21-03 | 0,04 |
| NLBNPES13PU3 | J2034 | BNPP | IBX35 | 7000,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,07 | 11-02-22 | 0,10 | 11-02 | 0,09 | 10-02 | 0,07 |
| NLBNPES13PW9 | J2036 | BNPP | IBX35 | 7500,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,11 | 29-03-22 | 0,41 | 04-03 | 0,11 | 29-03 | 0,13 |
| NLBNPES13PX7 | J2037 | BNPP | IBX35 | 8000,00 | C | 06-22 | EUR | | 0,001 | 1.500.000 | 0,70 | 29-03-22 | 0,93 | 16-02 | 0,45 | 03-03 | 0,64 |
| NLBNPES13PY5 | J2038 | BNPP | IBX35 | 8500,00 | C | 06-22 | EUR | | 0,001 | 1.500.000 | 0,36 | 29-03-22 | 0,62 | 17-01 | 0,15 | 04-03 | 0,31 |
| NLBNPES13PZ2 | J2039 | BNPP | IBX35 | 9000,00 | C | 06-22 | EUR | | 0,001 | 1.500.000 | 0,12 | 29-03-22 | 0,31 | 11-01 | 0,06 | 07-03 | 0,10 |
| NLBNPES13Q06 | J2040 | BNPP | IBX35 | 9000,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,62 | 29-03-22 | 1,43 | 04-03 | 0,60 | 17-01 | 0,68 |
| NLBNPES142Z7 | J2968 | BNPP | IBX35 | 9500,00 | C | 06-22 | EUR | | 0,001 | 1.500.000 | 0,03 | 16-03-22 | 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 | 0,25 | 16-03-22 | 0,46 | 09-02 | 0,06 | 07-03 | 0,21 |
| 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 | 0,24 | 16-02-22 | 0,39 | 16-02 | 0,31 | 14-02 | 0,22 |
| NLBNPES14346 | J2959 | BNPP | IBX35 | 8700,00 | C | 09-22 | EUR | | 0,001 | 1.500.000 | 0,38 | 29-03-22 | 0,51 | 26-01 | 0,31 | 23-03 | 0,34 |
| NLBNPES14361 | J2969 | BNPP | IBX35 | 9500,00 | C | 03-23 | EUR | | 0,001 | 1.500.000 | 0,25 | | | | | | 0,22 |
| NLBNPES143G5 | J2974 | BNPP | IBX35 | 7000,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,18 | 08-03-22 | 0,48 | 08-03 | 0,48 | 08-03 | 0,19 |
| NLBNPES143H3 | J2977 | BNPP | IBX35 | 7500,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,26 | | | | | | 0,28 |
| NLBNPES143I1 | J2983 | BNPP | IBX35 | 8500,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,57 | | | | | | 0,61 |
| NLBNPES143J9 | J2987 | BNPP | IBX35 | 9000,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,83 | 28-02-22 | 1,04 | 28-02 | 1,04 | 28-02 | 0,89 |
| NLBNPES143K7 | J2980 | BNPP | IBX35 | 8000,00 | P | 03-23 | EUR | | 0,001 | 1.500.000 | 0,64 | | | | | | 0,67 |
| NLBNPES14IV4 | J3820 | BNPP | IBX35 | 9750,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14IW2 | J3812 | BNPP | IBX35 | 9500,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,02 | 16-03-22 | 0,03 | 16-03 | 0,03 | 16-03 | 0,02 |
| NLBNPES14IX0 | J3810 | BNPP | IBX35 | 9250,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES14IY8 | J3806 | BNPP | IBX35 | 9000,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,09 | 28-03-22 | 0,05 | 28-03 | 0,04 | 24-03 | 0,07 |
| NLBNPES14IZ5 | J3803 | BNPP | IBX35 | 8750,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,11 | 08-03-22 | 0,16 | 03-03 | 0,12 | 08-03 | 0,15 |
| NLBNPES14J12 | J3856 | BNPP | IBX35 | 8000,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,14 | 24-03-22 | 0,46 | 09-03 | 0,16 | 30-03 | 0,17 |
| NLBNPES14J20 | J3857 | BNPP | IBX35 | 8000,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,15 | 28-03-22 | 0,63 | 08-03 | 0,20 | 28-03 | 0,17 |
| NLBNPES14J38 | J3860 | BNPP | IBX35 | 8250,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,20 | 29-03-22 | 0,59 | 09-03 | 0,22 | 29-03 | 0,23 |
| NLBNPES14J46 | J3864 | BNPP | IBX35 | 8500,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,33 |
| NLBNPES14J53 | J3870 | BNPP | IBX35 | 8750,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,40 | 25-03-22 | 0,81 | 03-03 | 0,56 | 21-03 | 0,46 |
| NLBNPES14J87 | J3795 | BNPP | IBX35 | 8250,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,54 | 16-03-22 | 0,53 | 01-03 | 0,23 | 07-03 | 0,49 |
| NLBNPES14J95 | J3789 | BNPP | IBX35 | 7750,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,92 | 08-03-22 | 0,60 | 08-03 | 0,51 | 04-03 | 0,86 |
| NLBNPES14JA6 | J3785 | BNPP | IBX35 | 7500,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 1,14 | 16-03-22 | 1,12 | 28-02 | 0,47 | 07-03 | 1,06 |
| NLBNPES14JB4 | J3783 | BNPP | IBX35 | 7250,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,28 |
| NLBNPES14JJ7 | J3849 | BNPP | IBX35 | 7750,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,17 | 29-03-22 | 0,62 | 04-03 | 0,20 | 29-03 | 0,19 |
| NLBNPES14JK5 | J3865 | BNPP | IBX35 | 8500,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,38 | 29-03-22 | 1,10 | 07-03 | 0,40 | 30-03 | 0,41 |
| NLBNPES14JL3 | J3871 | BNPP | IBX35 | 8750,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,49 | 07-03-22 | 1,50 | 07-03 | 0,58 | 18-02 | 0,54 |
| NLBNPES14JN9 | J3821 | BNPP | IBX35 | 9750,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 10-03-22 | 0,08 | 10-03 | 0,05 | 08-03 | 0,06 |
| NLBNPES14JO7 | J3813 | BNPP | IBX35 | 9500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES14JP4 | J3798 | BNPP | IBX35 | 8500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,51 | 18-02-22 | 0,61 | 18-02 | 0,47 | 30-03 | 0,47 |
| NLBNPES14JQ2 | J3796 | BNPP | IBX35 | 8250,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,61 |
| NLBNPES14JRO | J3792 | BNPP | IBX35 | 8000,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,83 | | | | | | 0,77 |
| NLBNPES14JS8 | J3790 | BNPP | IBX35 | 7750,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 1,01 | 04-03-22 | 0,64 | 04-03 | 0,64 | 04-03 | 0,95 |
| NLBNPES14JT6 | J3786 | BNPP | IBX35 | 7500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 1,20 | | | | | | 1,14 |
| NLBNPES14JU4 | J3784 | BNPP | IBX35 | 7250,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 1,41 | 23-03-22 | 1,32 | 23-03 | 0,74 | 07-03 | 1,34 |
| NLBNPES14K43 | J3861 | BNPP | IBX35 | 8250,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,53 |
| NLBNPES14K50 | J3872 | BNPP | IBX35 | 8750,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,76 |
| NLBNPES14K84 | J3822 | BNPP | IBX35 | 9750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES14K92 | J3814 | BNPP | IBX35 | 9500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES14KA4 | J3807 | BNPP | IBX35 | 9000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,34 |
| NLBNPES14KB2 | J3804 | BNPP | IBX35 | 8750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,44 |
| NLBNPES14KC0 | J3799 | BNPP | IBX35 | 8500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,57 |
| NLBNPES14KD8 | J3797 | BNPP | IBX35 | 8250,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,71 |
| NLBNPES14KE6 | J3793 | BNPP | IBX35 | 8000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,91 | 29-03-22 | 0,90 | 29-03 | 0,71 | 24-02 | 0,86 |
| NLBNPES14KF3 | J3791 | BNPP | IBX35 | 7750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,03 |
| NLBNPES14KG1 | J3787 | BNPP | IBX35 | 7500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,27 | | | | | | 1,20 |
| NLBNPES14KM9 | J3862 | BNPP | IBX35 | 8250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,64 | 03-03-22 | 0,94 | 03-03 | 0,94 | 03-03 | 0,68 |
| NLBNPES14KN7 | J3866 | BNPP | IBX35 | 8500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,79 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14K05 | J3873 | BNPP | IBX35 | 8750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,87 | 25-03-22 | 1,05 | 25-03 | 1,05 | 25-03 | 0,91 |
| NLBNPES14KP2 | J3874 | BNPP | IBX35 | 9000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 1,01 | | | | | | 1,06 |
| NLBNPES14KQ0 | J3815 | BNPP | IBX35 | 9700,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,26 | 08-03-22 | 0,18 | 08-03 | 0,11 | 07-03 | 0,24 |
| NLBNPES14KR8 | J3852 | BNPP | IBX35 | 7900,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,74 | 11-03-22 | 1,02 | 11-03 | 1,02 | 11-03 | 0,77 |
| NLBNPES14KS6 | J3816 | BNPP | IBX35 | 9700,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,36 |
| NLBNPES14KT4 | J3853 | BNPP | IBX35 | 7900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,91 | | | | | | 0,94 |
| NLBNPES15475 | J4947 | BNPP | IBX35 | 5500,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 3,03 | | | | | | 2,95 |
| NLBNPES15483 | J4948 | BNPP | IBX35 | 5500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 3,00 | | | | | | 2,92 |
| NLBNPES15491 | J4949 | BNPP | IBX35 | 5750,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 2,79 | | | | | | 2,71 |
| NLBNPES154A5 | J4950 | BNPP | IBX35 | 5750,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 2,76 | | | | | | 2,68 |
| NLBNPES154B3 | J4951 | BNPP | IBX35 | 6000,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 2,55 | | | | | | 2,46 |
| NLBNPES154C1 | J4952 | BNPP | IBX35 | 6000,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 2,53 | | | | | | 2,45 |
| NLBNPES154D9 | J4953 | BNPP | IBX35 | 6250,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 2,30 | | | | | | 2,22 |
| NLBNPES154E7 | J4954 | BNPP | IBX35 | 6250,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 2,30 | | | | | | 2,22 |
| NLBNPES154F4 | J4955 | BNPP | IBX35 | 6500,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 2,06 | | | | | | 1,98 |
| NLBNPES154G2 | J4956 | BNPP | IBX35 | 6500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 2,07 | | | | | | 1,99 |
| NLBNPES154H0 | J4957 | BNPP | IBX35 | 6500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 2,10 | | | | | | 2,02 |
| NLBNPES154I8 | J4958 | BNPP | IBX35 | 6750,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 1,83 | | | | | | 1,75 |
| NLBNPES154J6 | J4959 | BNPP | IBX35 | 6750,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 1,85 | | | | | | 1,77 |
| NLBNPES154K4 | J4960 | BNPP | IBX35 | 6750,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,88 | | | | | | 1,81 |
| NLBNPES154L2 | J4961 | BNPP | IBX35 | 7000,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 1,59 | | | | | | 1,52 |
| NLBNPES154M0 | J4962 | BNPP | IBX35 | 7000,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 1,63 | | | | | | 1,56 |
| NLBNPES154N8 | J4963 | BNPP | IBX35 | 7000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,68 | | | | | | 1,60 |
| NLBNPES154O6 | J4964 | BNPP | IBX35 | 7250,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,48 | | | | | | 1,41 |
| NLBNPES154P3 | J4965 | BNPP | IBX35 | 7750,00 | C | 04-22 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,77 |
| NLBNPES154Q1 | J4966 | BNPP | IBX35 | 7750,00 | C | 04-22 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,77 |
| NLBNPES154R9 | J4967 | BNPP | IBX35 | 7750,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,82 |
| NLBNPES154S7 | J4968 | BNPP | IBX35 | 7750,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,82 |
| NLBNPES154T5 | J4969 | BNPP | IBX35 | 7750,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,87 |
| NLBNPES154U3 | J4970 | BNPP | IBX35 | 7750,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,87 |
| NLBNPES154V1 | J4971 | BNPP | IBX35 | 7750,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,92 |
| NLBNPES154W9 | J4972 | BNPP | IBX35 | 7750,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,92 |
| NLBNPES154X7 | J4973 | BNPP | IBX35 | 8000,00 | C | 04-22 | EUR | | 0,001 | 2.000.000 | 0,61 | 29-03-22 | 0,51 | 29-03 | 0,38 | 24-03 | 0,54 |
| NLBNPES154Y5 | J4974 | BNPP | IBX35 | 8000,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,62 |
| NLBNPES154Z2 | J4975 | BNPP | IBX35 | 8000,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,68 |
| NLBNPES15509 | J4976 | BNPP | IBX35 | 8000,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,74 |
| NLBNPES15517 | J4977 | BNPP | IBX35 | 8250,00 | C | 04-22 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,33 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| NLBNPES15525 | J4978 | BNPP | IBX35 | 8250,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | 0,43 |
| NLBNPES15533 | J4979 | BNPP | IBX35 | 8250,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | 0,52 |
| NLBNPES15541 | J4980 | BNPP | IBX35 | 8250,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | 0,58 |
| NLBNPES15558 | J4981 | BNPP | IBX35 | 8400,00 | C | 03-23 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | 0,72 |
| NLBNPES15566 | J4982 | BNPP | IBX35 | 8400,00 | C | 06-23 | EUR | | 0,001 | 2.000.000 | 0,81 | | | | | 0,77 |
| NLBNPES15574 | J4983 | BNPP | IBX35 | 8400,00 | C | 12-23 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | 0,89 |
| NLBNPES15582 | J4984 | BNPP | IBX35 | 8500,00 | C | 04-22 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | 0,16 |
| NLBNPES15590 | J4985 | BNPP | IBX35 | 8500,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | 0,28 |
| NLBNPES155A2 | J4986 | BNPP | IBX35 | 8500,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | 0,37 |
| NLBNPES155B0 | J4987 | BNPP | IBX35 | 8500,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | 0,44 |
| NLBNPES155C8 | J4988 | BNPP | IBX35 | 8750,00 | C | 04-22 | EUR | | 0,001 | 2.000.000 | 0,09 | 0,06 | 30-03 | 0,06 | 30-03 | 0,06 |
| NLBNPES155D6 | J4989 | BNPP | IBX35 | 8750,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | 0,25 |
| NLBNPES155E4 | J4990 | BNPP | IBX35 | 8750,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | 0,31 |
| NLBNPES155F1 | J4991 | BNPP | IBX35 | 5500,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | 0,03 |
| NLBNPES155G9 | J4992 | BNPP | IBX35 | 5500,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | 0,08 |
| NLBNPES155H7 | J4993 | BNPP | IBX35 | 5750,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | 0,03 |
| NLBNPES155I5 | J4994 | BNPP | IBX35 | 5750,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | 0,09 |
| NLBNPES155J3 | J4995 | BNPP | IBX35 | 5750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | 0,15 |
| NLBNPES155K1 | J4996 | BNPP | IBX35 | 6000,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | 0,04 |
| NLBNPES155L9 | J4997 | BNPP | IBX35 | 6000,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | 0,11 |
| NLBNPES155M7 | J4998 | BNPP | IBX35 | 6000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | 0,17 |
| NLBNPES155N5 | J4999 | BNPP | IBX35 | 6250,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | 0,05 |
| NLBNPES155O3 | J5000 | BNPP | IBX35 | 6250,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | 0,13 |
| NLBNPES155P0 | J5001 | BNPP | IBX35 | 6250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | 0,20 |
| NLBNPES155Q8 | J5002 | BNPP | IBX35 | 6500,00 | P | 04-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | 0,02 |
| NLBNPES155R6 | J5003 | BNPP | IBX35 | 6500,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | 0,04 |
| NLBNPES155S4 | J5004 | BNPP | IBX35 | 6500,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | 0,09 |
| NLBNPES155T2 | J5005 | BNPP | IBX35 | 6500,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | 0,13 |
| NLBNPES155U0 | J5006 | BNPP | IBX35 | 6500,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | 0,16 |
| NLBNPES155V8 | J5007 | BNPP | IBX35 | 6500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | 0,24 |
| NLBNPES155W6 | J5008 | BNPP | IBX35 | 6750,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | 0,08 |
| NLBNPES155X4 | J5009 | BNPP | IBX35 | 6750,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | 0,19 |
| NLBNPES155Y2 | J5010 | BNPP | IBX35 | 6750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | 0,28 |
| NLBNPES155Z9 | J5011 | BNPP | IBX35 | 6900,00 | P | 03-23 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | 0,39 |
| NLBNPES15608 | J5012 | BNPP | IBX35 | 6900,00 | P | 06-23 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | 0,48 |
| NLBNPES15616 | J5013 | BNPP | IBX35 | 6900,00 | P | 12-23 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | 0,62 |
| NLBNPES15624 | J5014 | BNPP | IBX35 | 7000,00 | P | 04-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15632 | J5015 | BNPP | IBX35 | 7000,00 | P | 04-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | 0,02 | |
| NLBNPES15640 | J5016 | BNPP | IBX35 | 7000,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | 0,06 | |
| NLBNPES15657 | J5017 | BNPP | IBX35 | 7000,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | 0,06 | |
| NLBNPES15665 | J5018 | BNPP | IBX35 | 7000,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | 0,14 | |
| NLBNPES15673 | J5019 | BNPP | IBX35 | 7000,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | 0,14 | |
| NLBNPES15681 | J5020 | BNPP | IBX35 | 7000,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | 0,19 | |
| NLBNPES15699 | J5021 | BNPP | IBX35 | 7000,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | 0,19 | |
| NLBNPES156A0 | J5022 | BNPP | IBX35 | 7000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | 0,32 | |
| NLBNPES156B8 | J5023 | BNPP | IBX35 | 7250,00 | P | 04-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | 0,02 | |
| NLBNPES156C6 | J5024 | BNPP | IBX35 | 7250,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | 0,07 | |
| NLBNPES156D4 | J5025 | BNPP | IBX35 | 7250,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | 0,12 | |
| NLBNPES156E2 | J5026 | BNPP | IBX35 | 7250,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | 0,17 | |
| NLBNPES156F9 | J5027 | BNPP | IBX35 | 7250,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | 0,23 | |
| NLBNPES156G7 | J5028 | BNPP | IBX35 | 7250,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | 0,26 | |
| NLBNPES156H5 | J5029 | BNPP | IBX35 | 7250,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | 0,38 | |
| NLBNPES156I3 | J5030 | BNPP | IBX35 | 7500,00 | P | 04-22 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | 0,03 | |
| NLBNPES156J1 | J5031 | BNPP | IBX35 | 7500,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | 0,10 | |
| NLBNPES156K9 | J5032 | BNPP | IBX35 | 7500,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | 0,22 | |
| NLBNPES156L7 | J5033 | BNPP | IBX35 | 7500,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | 0,27 | |
| NLBNPES156M5 | J5034 | BNPP | IBX35 | 7500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | 0,44 | |
| NLBNPES156N3 | J5035 | BNPP | IBX35 | 7750,00 | P | 04-22 | EUR | | 0,001 | 2.000.000 | 0,03 | 28-03-22 | 0,08 | 23-03 | 0,05 | 28-03 | 0,04 |
| NLBNPES156O1 | J5036 | BNPP | IBX35 | 7750,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,13 |
| NLBNPES156P8 | J5037 | BNPP | IBX35 | 7750,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,27 |
| NLBNPES156Q6 | J5038 | BNPP | IBX35 | 7750,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,33 |
| NLBNPES156R4 | J5039 | BNPP | IBX35 | 7750,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,38 |
| NLBNPES156S2 | J5040 | BNPP | IBX35 | 7750,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,51 |
| NLBNPES15IK4 | J5369 | BNPP | IDR | 9,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,84 | 25-03-22 | 0,90 | 25-03 | 0,85 | 30-03 | 0,85 |
| NLBNPES15IL2 | J5370 | BNPP | IDR | 9,00 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,97 | | | | | | 0,99 |
| NLBNPES15IM0 | J5371 | BNPP | IDR | 7,50 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES15IN8 | J5372 | BNPP | IDR | 8,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES15IO6 | J5373 | BNPP | IDR | 8,00 | P | 09-22 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,26 |
| 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 | 0,37 | 18-03-22 | 0,49 | 18-03 | 0,35 | 14-03 | 0,45 |
| NLBNPES137L7 | J0994 | BNPP | ITX | 25,71 | P | 06-22 | EUR | | 0,2023 | 750.000 | 0,99 | | | | | | 1,12 |
| NLBNPES13KI9 | J1874 | BNPP | ITX | 34,61 | C | 09-22 | EUR | | 0,2023 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES13KK5 | J1876 | BNPP | ITX | 39,55 | C | 06-22 | EUR | | 0,2023 | 750.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES13KL3 | J1877 | BNPP | ITX | 39,55 | C | 09-22 | EUR | | 0,2023 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES13KM1 | J1878 | BNPP | ITX | 24,72 | P | 09-22 | EUR | | 0,2023 | 750.000 | 0,89 | | | | | | 1,00 |
| NLBNPES13KN9 | J1879 | BNPP | ITX | 26,70 | P | 09-22 | EUR | | 0,2023 | 750.000 | 1,23 | | | | | | 1,35 |
| NLBNPES13KP4 | J1881 | BNPP | ITX | 29,66 | P | 06-22 | EUR | | 0,2023 | 750.000 | 1,77 | | | | | | 1,91 |
| NLBNPES13KQ2 | J1882 | BNPP | ITX | 29,66 | P | 09-22 | EUR | | 0,2023 | 750.000 | 1,79 | | | | | | 1,92 |
| NLBNPES13VS5 | J2234 | BNPP | ITX | 27,68 | P | 06-22 | EUR | | 0,2023 | 750.000 | 1,37 | | | | | | 1,51 |
| NLBNPES14EL4 | J3141 | BNPP | ITX | 31,64 | C | 09-22 | EUR | | 0,2023 | 750.000 | 0,02 | 24-03-22 | 0,22 | 28-01 | 0,03 | 03-03 | 0,02 |
| 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 | 0,02 |
| NLBNPES14TT5 | J4151 | BNPP | ITX | 26,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 1,04 | | | | | | 1,17 |
| NLBNPES14TU3 | J4155 | BNPP | ITX | 28,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 1,42 | | | | | | 1,56 |
| NLBNPES14TV1 | J4145 | BNPP | ITX | 32,00 | C | 09-22 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES14TY5 | J4152 | BNPP | ITX | 26,00 | P | 09-22 | EUR | | 0,2 | 750.000 | 1,10 | | | | | | 1,21 |
| NLBNPES14U17 | J4153 | BNPP | ITX | 26,00 | P | 12-22 | EUR | | 0,2 | 750.000 | 1,19 | | | | | | 1,30 |
| NLBNPES15IP3 | J5374 | BNPP | ITX | 19,00 | C | 06-22 | EUR | | 0,2 | 750.000 | 0,56 | | 0,48 | 30-03 | 0,48 | 30-03 | 0,46 |
| NLBNPES15IQ1 | J5375 | BNPP | ITX | 20,00 | C | 06-22 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 0,33 |
| NLBNPES15IR9 | J5376 | BNPP | ITX | 20,00 | C | 09-22 | EUR | | 0,2 | 750.000 | 0,54 | 22-03-22 | 0,52 | 18-03 | 0,50 | 22-03 | 0,45 |
| NLBNPES15IS7 | J5377 | BNPP | ITX | 22,00 | C | 06-22 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,15 |
| NLBNPES15IT5 | J5378 | BNPP | ITX | 22,00 | C | 06-22 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,15 |
| NLBNPES15IU3 | J5379 | BNPP | ITX | 22,00 | C | 09-22 | EUR | | 0,2 | 750.000 | 0,33 | | | | | | 0,27 |
| NLBNPES15IV1 | J5380 | BNPP | ITX | 22,00 | C | 09-22 | EUR | | 0,2 | 750.000 | 0,33 | | | | | | 0,27 |
| NLBNPES15IW9 | J5381 | BNPP | ITX | 22,00 | C | 12-22 | EUR | | 0,2 | 750.000 | 0,41 | | | | | | 0,35 |
| NLBNPES15IX7 | J5382 | BNPP | ITX | 22,00 | C | 12-22 | EUR | | 0,2 | 750.000 | 0,41 | | | | | | 0,35 |
| NLBNPES15IY5 | J5383 | BNPP | ITX | 22,00 | C | 03-23 | EUR | | 0,2 | 750.000 | 0,49 | | | | | | 0,43 |
| NLBNPES15IZ2 | J5384 | BNPP | ITX | 22,00 | C | 03-23 | EUR | | 0,2 | 750.000 | 0,49 | | | | | | 0,43 |
| NLBNPES15J03 | J5385 | BNPP | ITX | 24,00 | C | 06-22 | EUR | | 0,2 | 750.000 | 0,08 | | | | | | 0,06 |
| NLBNPES15J11 | J5386 | BNPP | ITX | 24,00 | C | 09-22 | EUR | | 0,2 | 750.000 | 0,18 | | | | | | 0,14 |
| NLBNPES15J29 | J5387 | BNPP | ITX | 24,00 | C | 12-22 | EUR | | 0,2 | 750.000 | 0,26 | | | | | | 0,22 |
| NLBNPES15J37 | J5388 | BNPP | ITX | 17,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 0,08 | | | | | | 0,10 |
| NLBNPES15J45 | J5389 | BNPP | ITX | 17,00 | P | 09-22 | EUR | | 0,2 | 750.000 | 0,16 | | | | | | 0,19 |
| NLBNPES15J52 | J5390 | BNPP | ITX | 17,00 | P | 12-22 | EUR | | 0,2 | 750.000 | 0,24 | | | | | | 0,27 |
| NLBNPES15J60 | J5391 | BNPP | ITX | 18,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 0,12 | | | | | | 0,14 |
| NLBNPES15J78 | J5392 | BNPP | ITX | 18,00 | P | 09-22 | EUR | | 0,2 | 750.000 | 0,21 | | | | | | 0,24 |
| NLBNPES15J86 | J5393 | BNPP | ITX | 18,00 | P | 12-22 | EUR | | 0,2 | 750.000 | 0,30 | | | | | | 0,33 |
| NLBNPES15J94 | J5394 | BNPP | ITX | 18,00 | P | 03-23 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,39 |
| NLBNPES15JA3 | J5395 | BNPP | ITX | 19,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 0,16 | | | | | | 0,20 |
| NLBNPES15JB1 | J5396 | BNPP | ITX | 19,00 | P | 09-22 | EUR | | 0,2 | 750.000 | 0,27 | | | | | | 0,31 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15JC9 | J5397 | BNPP | ITX | 19,00 | P | 12-22 | EUR | | 0,2 | 750.000 | 0,37 | | | | | 0,41 | |
| NLBNPES15JD7 | J5398 | BNPP | ITX | 19,00 | P | 03-23 | EUR | | 0,2 | 750.000 | 0,43 | | | | | 0,47 | |
| NLBNPES15JE5 | J5399 | BNPP | ITX | 20,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 0,22 | | | | | 0,27 | |
| NLBNPES15JF2 | J5400 | BNPP | ITX | 20,00 | P | 09-22 | EUR | | 0,2 | 750.000 | 0,34 | | | | | 0,39 | |
| NLBNPES15JG0 | J5401 | BNPP | ITX | 22,00 | P | 06-22 | EUR | | 0,2 | 750.000 | 0,41 | | | | | 0,49 | |
| NLBNPES15OB1 | J5576 | BNPP | LHAG | 6,00 | C | 06-22 | EUR | | 1 | 25.000 | 1,81 | | | | | 1,66 | |
| NLBNPES15OC9 | J5577 | BNPP | LHAG | 6,00 | C | 09-22 | EUR | | 1 | 25.000 | 2,03 | | | | | 1,89 | |
| NLBNPES15OD7 | J5578 | BNPP | LHAG | 5,00 | P | 06-22 | EUR | | 1 | 25.000 | 0,09 | | | | | 0,10 | |
| NLBNPES15OE5 | J5579 | BNPP | LHAG | 5,40 | P | 06-22 | EUR | | 1 | 25.000 | 0,13 | | | | | 0,14 | |
| NLBNPES15OF2 | J5580 | BNPP | LHAG | 5,40 | P | 09-22 | EUR | | 1 | 25.000 | 0,30 | | | | | 0,32 | |
| NLBNPES15JH8 | J5402 | BNPP | MAP | 1,80 | C | 06-22 | EUR | | 1 | 250.000 | 0,18 | | | | | 0,16 | |
| NLBNPES15JI6 | J5403 | BNPP | MAP | 1,80 | C | 09-22 | EUR | | 1 | 250.000 | 0,22 | | | | | 0,21 | |
| NLBNPES15JJ4 | J5404 | BNPP | MAP | 1,40 | P | 06-22 | EUR | | 1 | 250.000 | 0,03 | | | | | 0,03 | |
| NLBNPES15JK2 | J5405 | BNPP | MAP | 1,60 | P | 06-22 | EUR | | 1 | 250.000 | 0,06 | | | | | 0,06 | |
| NLBNPES15JL0 | J5406 | BNPP | MAP | 1,60 | P | 09-22 | EUR | | 1 | 250.000 | 0,11 | | | | | 0,10 | |
| NLBNPES15JM8 | J5407 | BNPP | MRL | 9,50 | C | 06-22 | EUR | | 0,5 | 300.000 | 0,67 | | | | | 0,66 | |
| NLBNPES15JN6 | J5408 | BNPP | MRL | 9,50 | C | 09-22 | EUR | | 0,5 | 300.000 | 0,78 | | | | | 0,77 | |
| NLBNPES15JO4 | J5409 | BNPP | MRL | 10,00 | C | 06-22 | EUR | | 0,5 | 300.000 | 0,48 | | | | | 0,48 | |
| NLBNPES15JP1 | J5410 | BNPP | MRL | 8,00 | P | 06-22 | EUR | | 0,5 | 300.000 | 0,05 | | | | | 0,05 | |
| NLBNPES15JQ9 | J5411 | BNPP | MRL | 8,50 | P | 06-22 | EUR | | 0,5 | 300.000 | 0,07 | | | | | 0,07 | |
| NLBNPES15JR7 | J5412 | BNPP | MRL | 8,50 | P | 09-22 | EUR | | 0,5 | 300.000 | 0,15 | | | | | 0,15 | |
| NLBNPES15R94 | J5682 | BNPP | MSFT | 300,00 | C | 06-22 | USD | | 0,1 | 50.000 | 1,80 | | | | | 1,80 | |
| NLBNPES15RA6 | J5683 | BNPP | MSFT | 300,00 | C | 09-22 | USD | | 0,1 | 50.000 | 3,10 | | | | | 3,05 | |
| NLBNPES15RB4 | J5684 | BNPP | MSFT | 260,00 | P | 06-22 | USD | | 0,1 | 50.000 | 0,39 | | | | | 0,38 | |
| NLBNPES15RC2 | J5685 | BNPP | MSFT | 260,00 | P | 09-22 | USD | | 0,1 | 50.000 | 0,89 | | | | | 0,88 | |
| NLBNPES14CE3 | J3292 | BNPP | MTS | 28,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,76 | 29-03-22 | 0,84 | 23-03 | 0,46 | 28-01 | 0,70 |
| NLBNPES14CF0 | J3291 | BNPP | MTS | 26,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 1,03 | 08-03-22 | 1,02 | 21-01 | 0,60 | 21-02 | 0,95 |
| NLBNPES14CG8 | J3293 | BNPP | MTS | 22,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,13 | 23-02-22 | 0,28 | 22-02 | 0,25 | 23-02 | 0,14 |
| NLBNPES14CH6 | J3294 | BNPP | MTS | 24,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,20 | 23-03-22 | 0,20 | 22-03 | 0,20 | 22-03 | 0,21 |
| NLBNPES15OV9 | J5596 | BNPP | MTS | 24,00 | C | 06-22 | EUR | | 0,5 | 200.000 | 3,35 | | | | | | 3,16 |
| NLBNPES15OW7 | J5597 | BNPP | MTS | 26,00 | C | 09-22 | EUR | | 0,5 | 200.000 | 3,16 | | | | | | 2,99 |
| NLBNPES15OX5 | J5598 | BNPP | MTS | 28,00 | C | 09-22 | EUR | | 0,5 | 200.000 | 2,57 | | | | | | 2,42 |
| NLBNPES15OY3 | J5599 | BNPP | MTS | 28,00 | C | 09-22 | EUR | | 0,5 | 200.000 | 2,57 | | | | | | 2,42 |
| NLBNPES15OZ0 | J5600 | BNPP | MTS | 28,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 3,01 | | | | | | 2,86 |
| NLBNPES15P05 | J5601 | BNPP | MTS | 28,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 3,01 | | | | | | 2,86 |
| NLBNPES15P13 | J5602 | BNPP | MTS | 28,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 3,37 | | | | | | 3,23 |
| NLBNPES15P21 | J5603 | BNPP | MTS | 28,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 3,37 | | | | | | 3,23 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15P39 | J5604 | BNPP | MTS | 30,00 | C | 06-22 | EUR | | 0,5 | 200.000 | 1,42 | | | | | | 1,28 |
| NLBNPES15P47 | J5605 | BNPP | MTS | 30,00 | C | 09-22 | EUR | | 0,5 | 200.000 | 2,07 | | | | | | 1,93 |
| NLBNPES15P54 | J5606 | BNPP | MTS | 30,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 2,52 | | | | | | 2,39 |
| NLBNPES15P62 | J5607 | BNPP | MTS | 22,00 | P | 09-22 | EUR | | 0,5 | 200.000 | 0,74 | | | | | | 0,76 |
| NLBNPES15P70 | J5608 | BNPP | MTS | 22,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 1,06 | | | | | | 1,09 |
| NLBNPES15P88 | J5609 | BNPP | MTS | 24,00 | P | 09-22 | EUR | | 0,5 | 200.000 | 1,01 | | | | | | 1,04 |
| NLBNPES15P96 | J5610 | BNPP | MTS | 24,00 | P | 09-22 | EUR | | 0,5 | 200.000 | 1,01 | | | | | | 1,04 |
| NLBNPES15PA0 | J5611 | BNPP | MTS | 24,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 1,38 | | | | | | 1,42 |
| NLBNPES15PB8 | J5612 | BNPP | MTS | 24,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 1,38 | | | | | | 1,42 |
| NLBNPES15PC6 | J5613 | BNPP | MTS | 24,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 1,67 | | | | | | 1,71 |
| NLBNPES15PD4 | J5614 | BNPP | MTS | 24,00 | P | 03-23 | EUR | | 0,5 | 200.000 | 1,67 | | | | | | 1,71 |
| NLBNPES15PE2 | J5615 | BNPP | MTS | 26,00 | P | 06-22 | EUR | | 0,5 | 200.000 | 0,78 | | | | | | 0,81 |
| NLBNPES15PF9 | J5616 | BNPP | MTS | 26,00 | P | 09-22 | EUR | | 0,5 | 200.000 | 1,34 | | | | | | 1,39 |
| NLBNPES15PG7 | J5617 | BNPP | MTS | 28,00 | P | 06-22 | EUR | | 0,5 | 200.000 | 1,13 | | | | | | 1,18 |
| NLBNPES133S1 | J0857 | BNPP | NDX1 | 14000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 2,80 | 28-03-22 | 2,39 | 28-03 | 1,12 | 08-03 | 2,74 |
| NLBNPES133T9 | J0858 | BNPP | NDX1 | 14500,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,83 | 16-03-22 | 1,22 | 22-02 | 0,59 | 15-03 | 2,08 |
| NLBNPES133U7 | J0859 | BNPP | NDX1 | 12000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,24 | 25-03-22 | 0,33 | 25-03 | 0,33 | 25-03 | 0,24 |
| NLBNPES133Z6 | J0864 | BNPP | NDX1 | 12700,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,36 | 09-03-22 | 1,39 | 08-03 | 1,34 | 09-03 | 0,36 |
| NLBNPES13RD5 | J2089 | BNPP | NDX1 | 13000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 1,34 | | | | | | 1,33 |
| NLBNPES13RE3 | J2090 | BNPP | NDX1 | 14000,00 | P | 12-22 | USD | | 0,002 | 500.000 | 1,83 | 24-02-22 | 3,24 | 24-02 | 2,53 | 21-01 | 1,83 |
| NLBNPES13RF0 | J2091 | BNPP | NDX1 | 15000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 2,90 | 24-01-22 | 2,87 | 24-01 | 2,87 | 24-01 | 2,85 |
| NLBNPES13RG8 | J2092 | BNPP | NDX1 | 16000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 1,94 | | | | | | 1,90 |
| NLBNPES13RH6 | J2093 | BNPP | NDX1 | 13500,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,57 | 14-03-22 | 1,88 | 14-03 | 1,21 | 16-02 | 0,57 |
| NLBNPES13RI4 | J2094 | BNPP | NDX1 | 14000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,75 | 22-03-22 | 2,18 | 07-03 | 1,05 | 22-03 | 0,76 |
| NLBNPES13RJ2 | J2095 | BNPP | NDX1 | 14500,00 | P | 06-22 | USD | | 0,002 | 500.000 | 1,24 | 25-03-22 | 3,00 | 14-03 | 0,98 | 30-03 | 0,99 |
| NLBNPES13RK0 | J2096 | BNPP | NDX1 | 15000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,28 | 28-03-22 | 1,31 | 28-03 | 0,67 | 17-03 | 1,28 |
| NLBNPES13RL8 | J2097 | BNPP | NDX1 | 15000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 1,59 | 18-01-22 | 1,82 | 10-01 | 1,45 | 12-01 | 1,59 |
| NLBNPES13RM6 | J2098 | BNPP | NDX1 | 15500,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,03 | 29-03-22 | 1,49 | 02-02 | 0,23 | 15-03 | 0,99 |
| NLBNPES13RN4 | J2099 | BNPP | NDX1 | 15500,00 | P | 06-22 | USD | | 0,002 | 500.000 | 2,05 | 22-02-22 | 3,60 | 22-02 | 2,67 | 04-02 | 2,05 |
| NLBNPES145D7 | J2996 | BNPP | NDX1 | 16000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 0,64 | 22-02-22 | 1,68 | 10-01 | 0,28 | 22-02 | 0,61 |
| NLBNPES145H8 | J2995 | BNPP | NDX1 | 15500,00 | C | 09-22 | USD | | 0,002 | 500.000 | 1,80 | | | | | | 1,75 |
| NLBNPES145I6 | J2994 | BNPP | NDX1 | 15000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 2,31 | | | | | | 2,26 |
| NLBNPES145J4 | J2993 | BNPP | NDX1 | 14500,00 | C | 09-22 | USD | | 0,002 | 500.000 | 2,88 | 07-12-21 | | | | | 2,82 |
| NLBNPES145K2 | J2992 | BNPP | NDX1 | 14000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 3,49 | 16-03-22 | 3,55 | 30-03 | 2,00 | 16-03 | 3,43 |
| NLBNPES145L0 | J2991 | BNPP | NDX1 | 13500,00 | C | 09-22 | USD | | 0,002 | 500.000 | 4,15 | | | | | | 4,08 |
| NLBNPES145M8 | J2997 | BNPP | NDX1 | 11000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,14 | 25-03-22 | 0,20 | 25-03 | 0,20 | 25-03 | 0,15 |
| NLBNPES145N6 | J3003 | BNPP | NDX1 | 16000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 2,63 | 24-01-22 | 4,07 | 24-01 | 1,92 | 05-01 | 2,63 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14504 | J2998 | BNPP | NDX1 | 13500,00 | P | 09-22 | USD | | 0,002 | 500.000 | 1,15 | 23-02-22 | 1,92 | 23-02 | 1,14 | 03-01 | 1,15 |
| NLBNPES145P1 | J2999 | BNPP | NDX1 | 14000,00 | P | 09-22 | USD | | 0,002 | 500.000 | 1,39 | 08-03-22 | 3,12 | 08-03 | 2,42 | 04-03 | 1,39 |
| NLBNPES145Q9 | J3000 | BNPP | NDX1 | 14500,00 | P | 09-22 | USD | | 0,002 | 500.000 | 1,67 | 12-01-22 | 1,72 | 12-01 | 1,72 | 12-01 | 1,67 |
| NLBNPES145R7 | J3001 | BNPP | NDX1 | 15000,00 | P | 09-22 | USD | | 0,002 | 500.000 | 1,99 | | | | | | 2,00 |
| NLBNPES145S5 | J3002 | BNPP | NDX1 | 15500,00 | P | 09-22 | USD | | 0,002 | 500.000 | 2,38 | 25-03-22 | 4,75 | 24-02 | 2,24 | 13-01 | 2,38 |
| NLBNPES14L26 | J3894 | BNPP | NDX1 | 17000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,20 |
| NLBNPES14L91 | J3895 | BNPP | NDX1 | 17000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 0,72 | | | | | | 0,70 |
| NLBNPES157R2 | J5075 | BNPP | NDX1 | 10000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 9,34 | | | | | | 9,25 |
| NLBNPES157S0 | J5076 | BNPP | NDX1 | 10000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 9,56 | | | | | | 9,47 |
| NLBNPES157T8 | J5077 | BNPP | NDX1 | 11000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 7,61 | | | | | | 7,53 |
| NLBNPES157U6 | J5078 | BNPP | NDX1 | 11000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 7,93 | | | | | | 7,84 |
| NLBNPES157V4 | J5079 | BNPP | NDX1 | 12000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 5,93 | | | | | | 5,86 |
| NLBNPES157W2 | J5080 | BNPP | NDX1 | 12000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 6,37 | | | | | | 6,29 |
| NLBNPES157X0 | J5081 | BNPP | NDX1 | 12500,00 | C | 06-22 | USD | | 0,002 | 500.000 | 5,12 | | | | | | 5,05 |
| NLBNPES157Y8 | J5082 | BNPP | NDX1 | 12500,00 | C | 09-22 | USD | | 0,002 | 500.000 | 5,62 | | | | | | 5,55 |
| NLBNPES157Z5 | J5083 | BNPP | NDX1 | 12500,00 | C | 12-22 | USD | | 0,002 | 500.000 | 6,09 | | | | | | 6,00 |
| NLBNPES15806 | J5084 | BNPP | NDX1 | 13000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 4,33 | | | | | | 4,27 |
| NLBNPES15814 | J5085 | BNPP | NDX1 | 13000,00 | C | 09-22 | USD | | 0,002 | 500.000 | 4,90 | | | | | | 4,83 |
| NLBNPES15822 | J5086 | BNPP | NDX1 | 13000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 5,41 | | | | | | 5,33 |
| NLBNPES15830 | J5087 | BNPP | NDX1 | 13500,00 | C | 06-22 | USD | | 0,002 | 500.000 | 3,58 | | | | | | 3,52 |
| NLBNPES15848 | J5088 | BNPP | NDX1 | 13500,00 | C | 12-22 | USD | | 0,002 | 500.000 | 4,76 | | | | | | 4,68 |
| NLBNPES15855 | J5089 | BNPP | NDX1 | 14000,00 | C | 12-22 | USD | | 0,002 | 500.000 | 4,14 | | | | | | 4,07 |
| NLBNPES15863 | J5090 | BNPP | NDX1 | 14000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 5,01 | | | | | | 4,95 |
| NLBNPES15871 | J5091 | BNPP | NDX1 | 15000,00 | C | 06-23 | USD | | 0,002 | 500.000 | 3,94 | | | | | | 3,88 |
| NLBNPES15889 | J5092 | BNPP | NDX1 | 10000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES15897 | J5093 | BNPP | NDX1 | 10000,00 | P | 09-22 | USD | | 0,002 | 500.000 | 0,30 | | | | | | 0,30 |
| NLBNPES158A6 | J5094 | BNPP | NDX1 | 11000,00 | P | 09-22 | USD | | 0,002 | 500.000 | 0,46 | | | | | | 0,46 |
| NLBNPES158B4 | J5095 | BNPP | NDX1 | 12000,00 | P | 09-22 | USD | | 0,002 | 500.000 | 0,69 | | | | | | 0,69 |
| NLBNPES158C2 | J5096 | BNPP | NDX1 | 12000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 1,46 | | | | | | 1,46 |
| NLBNPES158D0 | J5097 | BNPP | NDX1 | 12500,00 | P | 09-22 | USD | | 0,002 | 500.000 | 0,84 | | | | | | 0,83 |
| NLBNPES158E8 | J5098 | BNPP | NDX1 | 12500,00 | P | 12-22 | USD | | 0,002 | 500.000 | 1,21 | | | | | | 1,20 |
| NLBNPES158F5 | J5099 | BNPP | NDX1 | 13000,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,49 | | | | | | 0,49 |
| NLBNPES158G3 | J5100 | BNPP | NDX1 | 13000,00 | P | 09-22 | USD | | 0,002 | 500.000 | 1,01 | | | | | | 1,01 |
| NLBNPES158H1 | J5101 | BNPP | NDX1 | 13000,00 | P | 06-23 | USD | | 0,002 | 500.000 | 1,92 | | | | | | 1,93 |
| NLBNPES158I9 | J5102 | BNPP | NDX1 | 13500,00 | P | 12-22 | USD | | 0,002 | 500.000 | 1,66 | | | | | | 1,65 |
| NLBNPES15RD0 | J5686 | BNPP | NFLX | 380,00 | C | 06-22 | EUR | | 0,01 | 250.000 | 0,39 | | | | | | 0,34 |
| NLBNPES15RE8 | J5687 | BNPP | NFLX | 380,00 | C | 09-22 | EUR | | 0,01 | 250.000 | 0,52 | | | | | | 0,47 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15RF5 | J5688 | BNPP | NFLX | 380,00 | C | 12-22 | EUR | | 0,01 | 250.000 | 0,62 | | | | | 0,57 | |
| NLBNPES15RG3 | J5689 | BNPP | NFLX | 400,00 | C | 06-22 | EUR | | 0,01 | 250.000 | 0,30 | | | | | 0,26 | |
| NLBNPES15RH1 | J5690 | BNPP | NFLX | 400,00 | C | 09-22 | EUR | | 0,01 | 250.000 | 0,43 | | | | | 0,39 | |
| NLBNPES15RI9 | J5691 | BNPP | NFLX | 450,00 | C | 06-22 | EUR | | 0,01 | 250.000 | 0,14 | | | | | 0,12 | |
| NLBNPES15RJ7 | J5692 | BNPP | NFLX | 280,00 | P | 06-22 | EUR | | 0,01 | 250.000 | 0,06 | | | | | 0,06 | |
| NLBNPES15RK5 | J5693 | BNPP | NFLX | 300,00 | P | 06-22 | EUR | | 0,01 | 250.000 | 0,08 | | | | | 0,09 | |
| NLBNPES15RL3 | J5694 | BNPP | NFLX | 300,00 | P | 09-22 | EUR | | 0,01 | 250.000 | 0,15 | | | | | 0,16 | |
| NLBNPES15RM1 | J5695 | BNPP | NFLX | 320,00 | P | 06-22 | EUR | | 0,01 | 250.000 | 0,11 | | | | | 0,12 | |
| NLBNPES15RN9 | J5696 | BNPP | NFLX | 320,00 | P | 09-22 | EUR | | 0,01 | 250.000 | 0,20 | | | | | 0,21 | |
| NLBNPES15RO7 | J5697 | BNPP | NFLX | 320,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,26 | | | | | 0,27 | |
| NLBNPES15RP4 | J5698 | BNPP | NFLX | 340,00 | P | 06-22 | EUR | | 0,01 | 250.000 | 0,15 | | | | | 0,17 | |
| NLBNPES15RQ2 | J5699 | BNPP | NFLX | 340,00 | P | 09-22 | EUR | | 0,01 | 250.000 | 0,25 | | | | | 0,27 | |
| NLBNPES15RR0 | J5700 | BNPP | NFLX | 340,00 | P | 12-22 | EUR | | 0,01 | 250.000 | 0,32 | | | | | 0,34 | |
| NLBNPES15RS8 | J5701 | BNPP | NIKE | 130,00 | C | 06-22 | USD | | 0,1 | 200.000 | 1,22 | | | | | 1,16 | |
| NLBNPES15RT6 | J5702 | BNPP | NIKE | 130,00 | C | 09-22 | USD | | 0,1 | 200.000 | 1,31 | | | | | 1,31 | |
| NLBNPES15RU4 | J5703 | BNPP | NIKE | 140,00 | C | 06-22 | USD | | 0,1 | 200.000 | 0,67 | | | | | 0,63 | |
| NLBNPES15RV2 | J5704 | BNPP | NIKE | 110,00 | P | 06-22 | USD | | 0,1 | 200.000 | 0,12 | | | | | 0,11 | |
| NLBNPES15RW0 | J5705 | BNPP | NIKE | 120,00 | P | 06-22 | USD | | 0,1 | 200.000 | 0,22 | | | | | 0,22 | |
| NLBNPES15RX8 | J5706 | BNPP | NIKE | 120,00 | P | 09-22 | USD | | 0,1 | 200.000 | 0,50 | | | | | 0,50 | |
| NLBNPES15JS5 | J5413 | BNPP | NTGY | 24,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,68 | | | | | 0,77 | |
| NLBNPES15JT3 | J5414 | BNPP | NTGY | 24,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,77 | | | | | 0,85 | |
| NLBNPES15JU1 | J5415 | BNPP | NTGY | 26,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,42 | | | | | 0,49 | |
| NLBNPES15JV9 | J5416 | BNPP | NTGY | 22,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,10 | | | | | 0,08 | |
| NLBNPES15JW7 | J5417 | BNPP | NTGY | 22,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,20 | | | | | 0,18 | |
| NLBNPES151X3 | J4414 | BNPP | NVDA | 300,00 | C | 06-22 | USD | | 0,01 | 250.000 | 0,19 | | | | | 0,17 | |
| NLBNPES15210 | J4421 | BNPP | NVDA | 240,00 | P | 06-22 | USD | | 0,01 | 250.000 | 0,10 | | | | | 0,11 | |
| NLBNPES15228 | J4425 | BNPP | NVDA | 260,00 | P | 06-22 | USD | | 0,01 | 250.000 | 0,16 | | | | | 0,17 | |
| NLBNPES152N2 | J4415 | BNPP | NVDA | 300,00 | C | 09-22 | USD | | 0,01 | 250.000 | 0,31 | | | | | 0,29 | |
| NLBNPES152R3 | J4426 | BNPP | NVDA | 260,00 | P | 09-22 | USD | | 0,01 | 250.000 | 0,26 | | | | | 0,27 | |
| NLBNPES152Z6 | J4416 | BNPP | NVDA | 300,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,41 | 23-02-22 | 0,37 | 15-02 | 0,24 | 23-02 | 0,38 |
| NLBNPES15327 | J4427 | BNPP | NVDA | 260,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,33 | | | | | 0,34 | |
| NLBNPES15RY6 | J5707 | BNPP | NVDA | 200,00 | C | 06-22 | USD | | 0,01 | 250.000 | 0,80 | | | | | 0,80 | |
| NLBNPES15RZ3 | J5708 | BNPP | NVDA | 220,00 | C | 06-22 | USD | | 0,01 | 250.000 | 0,65 | | | | | 0,62 | |
| NLBNPES15S02 | J5709 | BNPP | NVDA | 220,00 | C | 09-22 | USD | | 0,01 | 250.000 | 0,73 | | | | | 0,70 | |
| NLBNPES15S10 | J5710 | BNPP | NVDA | 220,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,80 | | | | | 0,77 | |
| NLBNPES15S28 | J5711 | BNPP | NVDA | 220,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,87 | | | | | 0,84 | |
| NLBNPES15S36 | J5712 | BNPP | NVDA | 240,00 | C | 06-22 | USD | | 0,01 | 250.000 | 0,52 | | | | | 0,48 | |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15S44 | J5713 | BNPP | NVDA | 240,00 | C | 09-22 | USD | | 0,01 | 250.000 | 0,61 | | | | | | 0,58 |
| NLBNPES15S51 | J5714 | BNPP | NVDA | 240,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,69 | | | | | | 0,66 |
| NLBNPES15S69 | J5715 | BNPP | NVDA | 240,00 | C | 03-23 | USD | | 0,01 | 250.000 | 0,76 | | | | | | 0,73 |
| NLBNPES15S77 | J5716 | BNPP | NVDA | 260,00 | C | 06-22 | USD | | 0,01 | 250.000 | 0,40 | 22-03-22 | 0,33 | 22-03 | 0,32 | 21-03 | 0,37 |
| NLBNPES15S85 | J5717 | BNPP | NVDA | 260,00 | C | 09-22 | USD | | 0,01 | 250.000 | 0,51 | | | | | | 0,48 |
| NLBNPES15S93 | J5718 | BNPP | NVDA | 260,00 | C | 12-22 | USD | | 0,01 | 250.000 | 0,59 | | | | | | 0,56 |
| NLBNPES15SA4 | J5719 | BNPP | NVDA | 180,00 | P | 06-22 | USD | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15SB2 | J5720 | BNPP | NVDA | 180,00 | P | 09-22 | USD | | 0,01 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES15SC0 | J5721 | BNPP | NVDA | 180,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES15SD8 | J5722 | BNPP | NVDA | 200,00 | P | 06-22 | USD | | 0,01 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES15SE6 | J5723 | BNPP | NVDA | 200,00 | P | 09-22 | USD | | 0,01 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES15SF3 | J5724 | BNPP | NVDA | 200,00 | P | 12-22 | USD | | 0,01 | 250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES15SG1 | J5725 | BNPP | NVDA | 200,00 | P | 03-23 | USD | | 0,01 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES15SH9 | J5726 | BNPP | NVDA | 220,00 | P | 06-22 | USD | | 0,01 | 250.000 | 0,08 | | | | | | 0,09 |
| NLBNPES15SI7 | J5727 | BNPP | NVDA | 220,00 | P | 09-22 | USD | | 0,01 | 250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES14213 | J3366 | BNPP | ORO | 2100,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,32 | 14-03-22 | 1,06 | 09-03 | 0,51 | 14-03 | 0,31 |
| NLBNPES14221 | J3365 | BNPP | ORO | 2000,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,50 | 24-03-22 | 1,30 | 08-03 | 0,40 | 18-02 | 0,51 |
| NLBNPES14239 | J3364 | BNPP | ORO | 1900,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,81 | 29-03-22 | 1,74 | 09-03 | 0,54 | 14-02 | 0,87 |
| NLBNPES14247 | J3363 | BNPP | ORO | 1800,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,34 | 07-03-22 | 2,10 | 07-03 | 0,67 | 31-01 | 1,45 |
| NLBNPES14254 | J3367 | BNPP | ORO | 1500,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES14262 | J3368 | BNPP | ORO | 1600,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES14270 | J3369 | BNPP | ORO | 1700,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,09 |
| NLBNPES14HJ1 | J4458 | BNPP | ORO | 2000,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,90 | 17-03-22 | 1,42 | 10-03 | 0,99 | 17-03 | 0,92 |
| NLBNPES14HK9 | J4457 | BNPP | ORO | 1900,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,23 | 28-03-22 | 2,26 | 09-03 | 0,97 | 25-02 | 1,28 |
| NLBNPES14HM5 | J4460 | BNPP | ORO | 1500,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES14HN3 | J4461 | BNPP | ORO | 1600,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,13 |
| NLBNPES14HO1 | J4462 | BNPP | ORO | 1700,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,25 |
| NLBNPES15335 | J4464 | BNPP | ORO | 1800,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,58 | 16-03-22 | 0,68 | 09-03 | 0,51 | 07-03 | 0,49 |
| NLBNPES15A93 | J5793 | BNPP | ORO | 2100,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,69 | | | | | | 0,69 |
| NLBNPES15AA2 | J5794 | BNPP | ORO | 2200,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,22 |
| NLBNPES15AB0 | J5795 | BNPP | ORO | 2200,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,52 |
| NLBNPES15AC8 | J5796 | BNPP | ORO | 2300,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,15 |
| NLBNPES15AD6 | J5797 | BNPP | ORO | 2300,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,41 | | 0,38 | 30-03 | 0,38 | 30-03 | 0,40 |
| NLBNPES15AE4 | J5798 | BNPP | ORO | 1800,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,24 |
| NLBNPES15AF1 | J5799 | BNPP | ORO | 1900,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,70 | 29-03-22 | 0,71 | 29-03 | 0,59 | 30-03 | 0,56 |
| NLBNPES15AG9 | J5800 | BNPP | ORO | 1900,00 | P | 09-22 | USD | | 0,01 | 500.000 | 1,03 | | | | | | 0,89 |
| NLBNPES146J2 | J3156 | BNPP | PHM | 80,00 | C | 06-22 | EUR | | 0,05 | 50.000 | 0,34 | 28-03-22 | 0,35 | 24-03 | 0,08 | 24-02 | 0,39 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES147L6 | J3155 | BNPP | PHM | 75,00 | C | 06-22 | EUR | | 0,05 | 50.000 | 0,41 | | 0,46 | 30-03 | 0,46 | 30-03 | 0,46 |
| NLBNPES14924 | J3157 | BNPP | PHM | 65,00 | P | 06-22 | EUR | | 0,05 | 50.000 | 0,51 | | | | | | 0,46 |
| NLBNPES14B44 | J3158 | BNPP | PHM | 70,00 | P | 06-22 | EUR | | 0,05 | 50.000 | 0,65 | 09-02-22 | 1,04 | 09-02 | 0,86 | 11-01 | 0,59 |
| NLBNPES15JX5 | J5418 | BNPP | PHM | 58,00 | C | 06-22 | EUR | | 0,1 | 25.000 | 1,61 | | | | | | 1,77 |
| NLBNPES15JY3 | J5419 | BNPP | PHM | 58,00 | C | 09-22 | EUR | | 0,1 | 25.000 | 1,88 | | | | | | 2,05 |
| NLBNPES15JZ0 | J5420 | BNPP | PHM | 58,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 2,09 | | | | | | 2,26 |
| NLBNPES15K00 | J5421 | BNPP | PHM | 60,00 | C | 06-22 | EUR | | 0,1 | 25.000 | 1,50 | | | | | | 1,66 |
| NLBNPES15K18 | J5422 | BNPP | PHM | 60,00 | C | 09-22 | EUR | | 0,1 | 25.000 | 1,78 | | | | | | 1,95 |
| NLBNPES15K26 | J5423 | BNPP | PHM | 60,00 | C | 12-22 | EUR | | 0,1 | 25.000 | 2,00 | | | | | | 2,16 |
| NLBNPES15K34 | J5424 | BNPP | PHM | 65,00 | C | 06-22 | EUR | | 0,1 | 25.000 | 1,25 | | | | | | 1,39 |
| NLBNPES15K42 | J5425 | BNPP | PHM | 65,00 | C | 09-22 | EUR | | 0,1 | 25.000 | 1,55 | | | | | | 1,71 |
| NLBNPES15K59 | J5426 | BNPP | PHM | 44,00 | P | 06-22 | EUR | | 0,1 | 25.000 | 0,26 | | | | | | 0,23 |
| NLBNPES15K67 | J5427 | BNPP | PHM | 48,00 | P | 06-22 | EUR | | 0,1 | 25.000 | 0,36 | | | | | | 0,31 |
| NLBNPES15K75 | J5428 | BNPP | PHM | 48,00 | P | 09-22 | EUR | | 0,1 | 25.000 | 0,57 | | | | | | 0,52 |
| NLBNPES15K83 | J5429 | BNPP | PHM | 50,00 | P | 06-22 | EUR | | 0,1 | 25.000 | 0,42 | | | | | | 0,37 |
| NLBNPES15K91 | J5430 | BNPP | PHM | 50,00 | P | 09-22 | EUR | | 0,1 | 25.000 | 0,65 | | | | | | 0,59 |
| NLBNPES15KA1 | J5431 | BNPP | PHM | 50,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 0,84 | | | | | | 0,78 |
| NLBNPES15KB9 | J5432 | BNPP | PHM | 54,00 | P | 06-22 | EUR | | 0,1 | 25.000 | 0,55 | | | | | | 0,49 |
| NLBNPES15KC7 | J5433 | BNPP | PHM | 54,00 | P | 09-22 | EUR | | 0,1 | 25.000 | 0,81 | | | | | | 0,75 |
| NLBNPES15KD5 | J5434 | BNPP | PHM | 54,00 | P | 12-22 | EUR | | 0,1 | 25.000 | 1,02 | | | | | | 0,96 |
| NLBNPES142C6 | J3357 | BNPP | PLATA | 26,00 | C | 06-22 | USD | | 0,25 | 500.000 | 0,28 | 16-03-22 | 1,95 | 07-02 | 0,20 | 11-02 | 0,31 |
| NLBNPES142D4 | J3354 | BNPP | PLATA | 24,00 | C | 06-22 | USD | | 0,25 | 500.000 | 0,46 | 24-03-22 | 2,36 | 07-02 | 0,30 | 03-02 | 0,51 |
| NLBNPES142G7 | J3360 | BNPP | PLATA | 20,00 | P | 06-22 | USD | | 0,25 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES142H5 | J3361 | BNPP | PLATA | 22,00 | P | 06-22 | USD | | 0,25 | 500.000 | 0,14 | | | | | | 0,12 |
| NLBNPES14HF9 | J4465 | BNPP | PLATA | 24,00 | C | 09-22 | USD | | 1 | 100.000 | 2,73 | 22-03-22 | 4,01 | 07-03 | 2,89 | 24-02 | 2,90 |
| NLBNPES14HG7 | J4467 | BNPP | PLATA | 20,00 | P | 09-22 | USD | | 1 | 100.000 | 0,68 | 07-03-22 | 0,75 | 07-03 | 0,75 | 07-03 | 0,61 |
| NLBNPES15AH7 | J5801 | BNPP | PLATA | 26,00 | C | 09-22 | USD | | 1 | 100.000 | 2,08 | | | | | | 2,21 |
| NLBNPES15AI5 | J5802 | BNPP | PLATA | 28,00 | C | 06-22 | USD | | 1 | 100.000 | 0,76 | | | | | | 0,83 |
| NLBNPES15AJ3 | J5803 | BNPP | PLATA | 28,00 | C | 09-22 | USD | | 1 | 100.000 | 1,57 | | | | | | 1,68 |
| NLBNPES15AK1 | J5804 | BNPP | PLATA | 30,00 | C | 06-22 | USD | | 1 | 100.000 | 0,50 | | | | | | 0,54 |
| NLBNPES15AL9 | J5805 | BNPP | PLATA | 30,00 | C | 09-22 | USD | | 1 | 100.000 | 1,22 | | | | | | 1,29 |
| NLBNPES15AM7 | J5806 | BNPP | PLATA | 22,00 | P | 09-22 | USD | | 1 | 100.000 | 1,31 | | | | | | 1,19 |
| NLBNPES15AN5 | J5807 | BNPP | PLATA | 24,00 | P | 06-22 | USD | | 1 | 100.000 | 1,37 | | | | | | 1,20 |
| NLBNPES15AO3 | J5808 | BNPP | PLATA | 24,00 | P | 09-22 | USD | | 1 | 100.000 | 2,16 | | | | | | 1,99 |
| NLBNPES15SJ5 | J5728 | BNPP | PYPL | 100,00 | C | 06-22 | USD | | 0,1 | 200.000 | 1,86 | | | | | | 1,86 |
| NLBNPES15SK3 | J5729 | BNPP | PYPL | 100,00 | C | 09-22 | USD | | 0,1 | 200.000 | 2,54 | 25-03-22 | 2,60 | 30-03 | 2,30 | 25-03 | 2,58 |
| NLBNPES15SL1 | J5730 | BNPP | PYPL | 110,00 | C | 06-22 | USD | | 0,1 | 200.000 | 1,28 | | | | | | 1,28 |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15SM9 | J5731 | BNPP | PYPL | 90,00 | P | 06-22 | USD | | 0,1 | 200.000 | 0,25 | | | | | | 0,21 |
| NLBNPES15SN7 | J5732 | BNPP | PYPL | 90,00 | P | 09-22 | USD | | 0,1 | 200.000 | 0,49 | | | | | | 0,44 |
| NLBNPES138E0 | J1017 | BNPP | REE | 16,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,23 | 28-02-22 | 0,23 | 28-02 | 0,12 | 23-02 | 0,26 |
| NLBNPES138H3 | J1020 | BNPP | REE | 13,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES13LU2 | J1922 | BNPP | REE | 19,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,07 |
| NLBNPES14DM4 | J3159 | BNPP | REE | 18,00 | C | 06-22 | EUR | | 0,5 | 100.000 | 0,46 | | | | | | 0,54 |
| NLBNPES14DN2 | J3165 | BNPP | REE | 16,00 | P | 06-22 | EUR | | 0,5 | 100.000 | 0,19 | | | | | | 0,15 |
| NLBNPES14DO0 | J3168 | BNPP | REE | 17,00 | P | 06-22 | EUR | | 0,5 | 100.000 | 0,31 | | | | | | 0,25 |
| NLBNPES15KE3 | J5435 | BNPP | REE | 18,00 | C | 09-22 | EUR | | 0,5 | 100.000 | 0,58 | | | | | | 0,65 |
| NLBNPES15KF0 | J5436 | BNPP | REE | 18,00 | C | 12-22 | EUR | | 0,5 | 100.000 | 0,74 | | | | | | 0,82 |
| NLBNPES15KG8 | J5437 | BNPP | REE | 19,00 | C | 06-22 | EUR | | 0,5 | 100.000 | 0,29 | | | | | | 0,35 |
| NLBNPES15KH6 | J5438 | BNPP | REE | 19,00 | C | 09-22 | EUR | | 0,5 | 100.000 | 0,39 | | | | | | 0,44 |
| NLBNPES15KI4 | J5439 | BNPP | REE | 19,00 | C | 12-22 | EUR | | 0,5 | 100.000 | 0,55 | | | | | | 0,61 |
| NLBNPES15KJ2 | J5440 | BNPP | REE | 20,00 | C | 06-22 | EUR | | 0,5 | 100.000 | 0,16 | | | | | | 0,19 |
| NLBNPES15KK0 | J5441 | BNPP | REE | 20,00 | C | 09-22 | EUR | | 0,5 | 100.000 | 0,26 | | | | | | 0,29 |
| NLBNPES15KL8 | J5442 | BNPP | REE | 22,00 | C | 06-22 | EUR | | 0,5 | 100.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15KM6 | J5443 | BNPP | REE | 14,00 | P | 06-22 | EUR | | 0,5 | 100.000 | 0,09 | | | | | | 0,07 |
| NLBNPES15KN4 | J5444 | BNPP | REE | 15,00 | P | 06-22 | EUR | | 0,5 | 100.000 | 0,14 | | | | | | 0,11 |
| NLBNPES15KO2 | J5445 | BNPP | REE | 15,00 | P | 09-22 | EUR | | 0,5 | 100.000 | 0,33 | | | | | | 0,29 |
| NLBNPES15KP9 | J5446 | BNPP | REE | 16,00 | P | 09-22 | EUR | | 0,5 | 100.000 | 0,48 | | | | | | 0,42 |
| NLBNPES15KQ7 | J5447 | BNPP | REE | 16,00 | P | 12-22 | EUR | | 0,5 | 100.000 | 0,62 | | | | | | 0,57 |
| NLBNPES15KR5 | J5448 | BNPP | REE | 17,00 | P | 09-22 | EUR | | 0,5 | 100.000 | 0,67 | | | | | | 0,60 |
| NLBNPES15KS3 | J5449 | BNPP | REE | 17,00 | P | 12-22 | EUR | | 0,5 | 100.000 | 0,83 | | | | | | 0,76 |
| NLBNPES138O9 | J1027 | BNPP | REP | 12,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,13 | 23-03-22 | 0,27 | 09-03 | 0,08 | 20-01 | 0,15 |
| NLBNPES138Q4 | J1029 | BNPP | REP | 9,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,02 | 04-03-22 | 0,07 | 24-01 | 0,03 | 10-02 | 0,02 |
| NLBNPES13M59 | J1933 | BNPP | REP | 13,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,16 | 23-03-22 | 0,19 | 23-03 | 0,18 | 23-03 | 0,17 |
| NLBNPES13M67 | J1934 | BNPP | REP | 13,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,26 | | | | | | 0,30 |
| NLBNPES13M75 | J1935 | BNPP | REP | 13,50 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,11 | 28-01-22 | 0,11 | 28-01 | 0,11 | 28-01 | 0,11 |
| NLBNPES13M83 | J1936 | BNPP | REP | 13,50 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,20 | | | | | | 0,23 |
| NLBNPES13M91 | J1937 | BNPP | REP | 14,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,15 | 08-03-22 | 0,35 | 08-03 | 0,35 | 08-03 | 0,17 |
| NLBNPES13MA2 | J1938 | BNPP | REP | 9,00 | P | 09-22 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,15 |
| NLBNPES13MC8 | J1940 | BNPP | REP | 9,50 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,08 |
| NLBNPES13MD6 | J1941 | BNPP | REP | 9,50 | P | 09-22 | EUR | | 0,5 | 500.000 | 0,23 | 03-12-21 | | | | | 0,20 |
| NLBNPES13ME4 | J1942 | BNPP | REP | 10,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,14 | 03-03-22 | 0,14 | 03-03 | 0,11 | 30-03 | 0,11 |
| NLBNPES13MF1 | J1943 | BNPP | REP | 10,00 | P | 09-22 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,26 |
| NLBNPES13WJ2 | J2261 | BNPP | REP | 10,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,41 | 23-02-22 | 0,38 | 22-02 | 0,23 | 24-01 | 0,44 |
| NLBNPES13WK0 | J2262 | BNPP | REP | 10,50 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,33 | 08-03-22 | 0,45 | 08-03 | 0,45 | 08-03 | 0,36 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES13WL8 | J2263 | BNPP | REP | 8,50 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES14CQ7 | J3170 | BNPP | REP | 11,00 | P | 06-22 | EUR | | 0,5 | 200.000 | 0,26 | 29-03-22 | 0,51 | 07-03 | 0,20 | 03-03 | 0,21 |
| NLBNPES14EF6 | J3169 | BNPP | REP | 12,00 | C | 09-22 | EUR | | 0,5 | 200.000 | 0,45 | 24-03-22 | 0,55 | 24-03 | 0,37 | 18-03 | 0,50 |
| NLBNPES14EG4 | J3171 | BNPP | REP | 11,00 | P | 09-22 | EUR | | 0,5 | 200.000 | 0,49 | | | | | | 0,44 |
| NLBNPES15KT1 | J5450 | BNPP | REP | 11,50 | C | 06-22 | EUR | | 0,5 | 200.000 | 0,49 | | | | | | 0,54 |
| NLBNPES15KU9 | J5451 | BNPP | REP | 13,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,42 | | | | | | 0,47 |
| NLBNPES15KV7 | J5452 | BNPP | REP | 13,00 | C | 03-23 | EUR | | 0,5 | 200.000 | 0,46 | | | | | | 0,52 |
| NLBNPES15KW5 | J5453 | BNPP | REP | 14,00 | C | 06-22 | EUR | | 0,5 | 200.000 | 0,08 | | | | | | 0,09 |
| NLBNPES15KX3 | J5454 | BNPP | REP | 14,00 | C | 12-22 | EUR | | 0,5 | 200.000 | 0,29 | | | | | | 0,32 |
| NLBNPES15KY1 | J5455 | BNPP | REP | 10,00 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,43 | | | | | | 0,40 |
| NLBNPES15KZ8 | J5456 | BNPP | REP | 10,50 | P | 06-22 | EUR | | 0,5 | 200.000 | 0,21 | | | | | | 0,17 |
| NLBNPES15L09 | J5457 | BNPP | REP | 10,50 | P | 09-22 | EUR | | 0,5 | 200.000 | 0,41 | | | | | | 0,37 |
| NLBNPES15L17 | J5458 | BNPP | REP | 10,50 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,53 | | | | | | 0,49 |
| NLBNPES15L25 | J5459 | BNPP | REP | 10,50 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,68 | | | | | | 0,63 |
| NLBNPES15L33 | J5460 | BNPP | REP | 11,50 | P | 06-22 | EUR | | 0,5 | 200.000 | 0,38 | | | | | | 0,31 |
| NLBNPES15L41 | J5461 | BNPP | REP | 11,50 | P | 09-22 | EUR | | 0,5 | 200.000 | 0,63 | | | | | | 0,57 |
| NLBNPES15L58 | J5462 | BNPP | REP | 11,50 | P | 12-22 | EUR | | 0,5 | 200.000 | 0,76 | | | | | | 0,70 |
| NLBNPES15L66 | J5463 | BNPP | REP | 11,50 | P | 03-23 | EUR | | 0,5 | 200.000 | 0,93 | | | | | | 0,87 |
| NLBNPES15L74 | J5464 | BNPP | REP | 12,00 | P | 06-22 | EUR | | 0,5 | 200.000 | 0,50 | | | | | | 0,42 |
| NLBNPES15L82 | J5465 | BNPP | REP | 12,00 | P | 09-22 | EUR | | 0,5 | 200.000 | 0,76 | | | | | | 0,69 |
| NLBNPES15L90 | J5466 | BNPP | REP | 13,00 | P | 06-22 | EUR | | 0,5 | 200.000 | 0,82 | | | | | | 0,72 |
| NLBNPES138T8 | J1032 | BNPP | SAN | 3,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 29-03-22 | 0,28 | 10-02 | 0,06 | 07-03 | 0,15 |
| NLBNPES138Z5 | J1038 | BNPP | SAN | 3,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 16-03-22 | 0,10 | 15-02 | 0,03 | 01-03 | 0,04 |
| 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 |
| NLBNPES13934 | J1042 | BNPP | SAN | 2,30 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | 22-03-22 | 0,15 | 07-03 | 0,07 | 22-03 | 0,07 |
| NLBNPES13967 | J1045 | BNPP | SAN | 2,60 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 17-02-22 | 0,04 | 14-02 | 0,03 | 09-02 | 0,04 |
| NLBNPES139A6 | J1049 | BNPP | SAN | 3,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 29-03-22 | 0,15 | 15-03 | 0,08 | 29-03 | 0,10 |
| NLBNPES13MO3 | J1952 | BNPP | SAN | 4,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 07-03-22 | 0,09 | 10-02 | 0,03 | 07-03 | 0,05 |
| NLBNPES13MP0 | J1953 | BNPP | SAN | 2,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,10 | 29-03-22 | 0,20 | 08-03 | 0,08 | 10-02 | 0,11 |
| NLBNPES13MQ8 | J1954 | BNPP | SAN | 3,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,19 |
| NLBNPES13X15 | J2279 | BNPP | SAN | 3,20 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,12 | 29-03-22 | 0,22 | 11-02 | 0,06 | 07-03 | 0,10 |
| NLBNPES13X23 | J2280 | BNPP | SAN | 2,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 23-03-22 | 0,07 | 23-03 | 0,07 | 23-03 | 0,07 |
| NLBNPES14CO2 | J3185 | BNPP | SAN | 3,80 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 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 | 0,13 | 24-03-22 | 0,19 | 21-01 | 0,15 | 21-03 | 0,15 |
| NLBNPES14EB5 | J3179 | BNPP | SAN | 3,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 08-02-22 | 0,12 | 08-02 | 0,11 | 04-02 | 0,07 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14EC3 | J3180 | BNPP | SAN | 3,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 21-02-22 | 0,12 | 14-02 | 0,12 | 14-02 | 0,07 |
| NLBNPES14ED1 | J3188 | BNPP | SAN | 3,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,15 |
| NLBNPES14EE9 | J3193 | BNPP | SAN | 3,20 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 18-02-22 | 0,19 | 04-02 | 0,17 | 08-02 | 0,20 |
| NLBNPES15LA9 | J5467 | BNPP | SAN | 2,40 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,39 |
| NLBNPES15LB7 | J5468 | BNPP | SAN | 2,60 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,29 |
| NLBNPES15LC5 | J5469 | BNPP | SAN | 2,60 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,30 |
| NLBNPES15LD3 | J5470 | BNPP | SAN | 2,60 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,31 |
| NLBNPES15LE1 | J5471 | BNPP | SAN | 2,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,34 |
| NLBNPES15LF8 | J5472 | BNPP | SAN | 2,80 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,20 |
| NLBNPES15LG6 | J5473 | BNPP | SAN | 2,80 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,20 |
| NLBNPES15LH4 | J5474 | BNPP | SAN | 2,80 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,22 |
| NLBNPES15LI2 | J5475 | BNPP | SAN | 2,80 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,24 |
| NLBNPES15LJ0 | J5476 | BNPP | SAN | 2,80 | C | 08-22 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,25 |
| NLBNPES15LK8 | J5477 | BNPP | SAN | 2,80 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,27 |
| NLBNPES15LL6 | J5478 | BNPP | SAN | 2,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,28 |
| NLBNPES15LM4 | J5479 | BNPP | SAN | 2,80 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,31 |
| NLBNPES15LN2 | J5480 | BNPP | SAN | 3,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,24 | | 0,20 | 30-03 | 0,20 | 30-03 | 0,20 |
| NLBNPES15LO0 | J5481 | BNPP | SAN | 3,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,23 |
| NLBNPES15LP7 | J5482 | BNPP | SAN | 2,20 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15LQ5 | J5483 | BNPP | SAN | 2,20 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15LR3 | J5484 | BNPP | SAN | 2,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES15LS1 | J5485 | BNPP | SAN | 2,40 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15LT9 | J5486 | BNPP | SAN | 2,40 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES15LU7 | J5487 | BNPP | SAN | 2,40 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,05 |
| NLBNPES15LV5 | J5488 | BNPP | SAN | 2,40 | P | 08-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES15LW3 | J5489 | BNPP | SAN | 2,40 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES15LX1 | J5490 | BNPP | SAN | 2,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES15LY9 | J5491 | BNPP | SAN | 2,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES15LZ6 | J5492 | BNPP | SAN | 2,60 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES15M08 | J5493 | BNPP | SAN | 2,60 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES15M16 | J5494 | BNPP | SAN | 2,60 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES14DP7 | J3200 | BNPP | SCYR | 2,40 | C | 06-22 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES14DQ5 | J3198 | BNPP | SCYR | 2,20 | C | 06-22 | EUR | | 1 | 250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES14DR3 | J3204 | BNPP | SCYR | 1,80 | P | 06-22 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES14DS1 | J3205 | BNPP | SCYR | 2,00 | P | 06-22 | EUR | | 1 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES14X08 | J4213 | BNPP | SCYR | 2,60 | C | 06-22 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES14XP5 | J4218 | BNPP | SCYR | 2,20 | P | 06-22 | EUR | | 1 | 250.000 | 0,22 | | | | | | 0,20 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14XQ3 | J4214 | BNPP | SCYR | 2,60 | C | 09-22 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES14XS9 | J4216 | BNPP | SCYR | 2,00 | P | 09-22 | EUR | | 1 | 250.000 | 0,21 | | | | | | 0,20 |
| NLBNPES14XT7 | J4219 | BNPP | SCYR | 2,20 | P | 09-22 | EUR | | 1 | 250.000 | 0,31 | | | | | | 0,29 |
| NLBNPES15M24 | J5495 | BNPP | SCYR | 2,00 | C | 06-22 | EUR | | 1 | 250.000 | 0,28 | | | | | | 0,30 |
| NLBNPES15M32 | J5496 | BNPP | SCYR | 2,00 | C | 09-22 | EUR | | 1 | 250.000 | 0,36 | | | | | | 0,38 |
| NLBNPES15M40 | J5497 | BNPP | SCYR | 2,00 | C | 12-22 | EUR | | 1 | 250.000 | 0,42 | | | | | | 0,44 |
| NLBNPES15M57 | J5498 | BNPP | SCYR | 2,20 | C | 09-22 | EUR | | 1 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES15M65 | J5499 | BNPP | SCYR | 1,60 | P | 06-22 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15M73 | J5500 | BNPP | SCYR | 1,60 | P | 09-22 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES15M81 | J5501 | BNPP | SCYR | 1,80 | P | 09-22 | EUR | | 1 | 250.000 | 0,15 | | | | | | 0,14 |
| NLBNPES15M99 | J5502 | BNPP | SCYR | 1,80 | P | 12-22 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES15251 | J4221 | BNPP | SGRE | 20,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,14 | 25-03-22 | 0,66 | 28-02 | 0,14 | 30-03 | 0,15 |
| NLBNPES15269 | J4224 | BNPP | SGRE | 18,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,67 | 15-03-22 | 0,58 | 04-03 | 0,47 | 15-03 | 0,62 |
| NLBNPES15MA7 | J5503 | BNPP | SGRE | 19,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,19 | | | | | | 0,20 |
| NLBNPES15MB5 | J5504 | BNPP | SGRE | 19,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,33 | | | | | | 0,35 |
| NLBNPES15MC3 | J5505 | BNPP | SGRE | 16,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,43 | | 0,38 | 30-03 | 0,38 | 30-03 | 0,40 |
| NLBNPES15MD1 | J5506 | BNPP | SGRE | 17,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,55 | | | | | | 0,51 |
| NLBNPES15ME9 | J5507 | BNPP | SGRE | 17,00 | P | 09-22 | EUR | | 0,2 | 500.000 | 0,70 | | | | | | 0,66 |
| NLBNPES14QT1 | J4228 | BNPP | SLR | 18,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,49 | 28-03-22 | 0,84 | 11-03 | 0,67 | 16-03 | 0,66 |
| NLBNPES14QU9 | J4225 | BNPP | SLR | 17,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,62 | 29-03-22 | 0,87 | 08-03 | 0,17 | 24-02 | 0,80 |
| NLBNPES14QV7 | J4233 | BNPP | SLR | 14,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,14 | | | | | | 0,11 |
| NLBNPES14QW5 | J4236 | BNPP | SLR | 15,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,18 | 16-03-22 | 0,23 | 16-03 | 0,21 | 08-03 | 0,14 |
| NLBNPES14QX3 | J4229 | BNPP | SLR | 18,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,65 | 14-03-22 | 0,97 | 14-03 | 0,97 | 14-03 | 0,81 |
| NLBNPES14QY1 | J4226 | BNPP | SLR | 17,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,76 | 24-03-22 | 0,96 | 24-03 | 0,69 | 07-03 | 0,94 |
| NLBNPES14QZ8 | J4234 | BNPP | SLR | 14,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,24 | | | | | | 0,21 |
| NLBNPES14R04 | J4237 | BNPP | SLR | 15,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,30 | | | | | | 0,25 |
| NLBNPES15MF6 | J5508 | BNPP | SLR | 19,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,40 | | | | | | 0,54 |
| NLBNPES15MG4 | J5509 | BNPP | SLR | 19,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,56 | | | | | | 0,71 |
| NLBNPES15MH2 | J5510 | BNPP | SLR | 19,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,69 | | | | | | 0,83 |
| NLBNPES15MI0 | J5511 | BNPP | SLR | 20,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,32 | | | | | | 0,43 |
| NLBNPES15MJ8 | J5512 | BNPP | SLR | 20,00 | C | 09-22 | EUR | | 0,2 | 250.000 | 0,48 | | | | | | 0,61 |
| NLBNPES15MK6 | J5513 | BNPP | SLR | 20,00 | C | 12-22 | EUR | | 0,2 | 250.000 | 0,61 | | | | | | 0,74 |
| NLBNPES15ML4 | J5514 | BNPP | SLR | 22,00 | C | 06-22 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,27 |
| NLBNPES15MM2 | J5515 | BNPP | SLR | 15,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,18 | | | | | | 0,14 |
| NLBNPES15MN0 | J5516 | BNPP | SLR | 16,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,23 | | | | | | 0,18 |
| NLBNPES15MO8 | J5517 | BNPP | SLR | 16,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,37 | | | | | | 0,31 |
| NLBNPES15MP5 | J5518 | BNPP | SLR | 16,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,41 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15MQ3 | J5519 | BNPP | SLR | 17,00 | P | 06-22 | EUR | | 0,2 | 250.000 | 0,29 | | | | | | 0,23 |
| NLBNPES15MR1 | J5520 | BNPP | SLR | 17,00 | P | 09-22 | EUR | | 0,2 | 250.000 | 0,44 | | | | | | 0,37 |
| NLBNPES15MS9 | J5521 | BNPP | SLR | 17,00 | P | 12-22 | EUR | | 0,2 | 250.000 | 0,56 | | | | | | 0,48 |
| NLBNPES13413 | J0866 | BNPP | SPX | 4000,00 | C | 06-22 | USD | | 0,005 | 500.000 | 2,94 | 22-03-22 | 2,83 | 03-02 | 1,70 | 15-03 | 2,91 |
| NLBNPES13421 | J0867 | BNPP | SPX | 4200,00 | C | 06-22 | USD | | 0,005 | 500.000 | 2,15 | 28-03-22 | 2,13 | 02-02 | 1,09 | 14-03 | 2,14 |
| NLBNPES13447 | J0869 | BNPP | SPX | 4500,00 | C | 06-22 | USD | | 0,005 | 500.000 | 1,09 | 25-03-22 | 1,11 | 30-03 | 0,35 | 15-03 | 1,08 |
| NLBNPES13454 | J0870 | BNPP | SPX | 3400,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,07 | 18-03-22 | 0,15 | 18-03 | 0,15 | 18-03 | 0,07 |
| NLBNPES13470 | J0872 | BNPP | SPX | 3600,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES13488 | J0873 | BNPP | SPX | 3800,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,15 | 16-03-22 | 0,68 | 24-01 | 0,31 | 09-02 | 0,15 |
| NLBNPES13496 | J0874 | BNPP | SPX | 4000,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,22 | 29-03-22 | 1,00 | 24-02 | 0,24 | 29-03 | 0,22 |
| NLBNPES13S61 | J2118 | BNPP | SPX | 4000,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,81 | 25-03-22 | 0,97 | 23-03 | 0,93 | 25-03 | 0,82 |
| NLBNPES13S79 | J2119 | BNPP | SPX | 4200,00 | P | 12-22 | USD | | 0,005 | 500.000 | 1,01 | 29-03-22 | 1,80 | 24-01 | 1,00 | 29-03 | 1,02 |
| NLBNPES13S87 | J2120 | BNPP | SPX | 4600,00 | C | 12-22 | USD | | 0,005 | 500.000 | 1,63 | | | | | | 1,63 |
| NLBNPES13S95 | J2121 | BNPP | SPX | 4800,00 | C | 12-22 | USD | | 0,005 | 500.000 | 1,11 | | | | | | 1,11 |
| NLBNPES13SB7 | J2123 | BNPP | SPX | 4200,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,34 | 28-03-22 | 1,00 | 27-01 | 0,42 | 28-03 | 0,35 |
| NLBNPES13SC5 | J2124 | BNPP | SPX | 4400,00 | C | 06-22 | USD | | 0,005 | 500.000 | 1,42 | 22-03-22 | 1,68 | 20-01 | 0,52 | 15-03 | 1,42 |
| NLBNPES13SD3 | J2125 | BNPP | SPX | 4400,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,51 | 29-03-22 | 1,53 | 10-03 | 0,51 | 29-03 | 0,52 |
| NLBNPES14419 | J3012 | BNPP | SPX | 4600,00 | C | 06-22 | USD | | 0,005 | 500.000 | 0,79 | 29-03-22 | 1,16 | 10-01 | 0,45 | 18-03 | 0,79 |
| NLBNPES144J7 | J3013 | BNPP | SPX | 4600,00 | C | 09-22 | USD | | 0,005 | 500.000 | 1,26 | | | | | | 1,25 |
| NLBNPES144K5 | J3009 | BNPP | SPX | 4400,00 | C | 09-22 | USD | | 0,005 | 500.000 | 1,87 | 22-03-22 | 1,53 | 22-03 | 1,17 | 22-02 | 1,86 |
| NLBNPES144L3 | J3008 | BNPP | SPX | 4200,00 | C | 09-22 | USD | | 0,005 | 500.000 | 2,55 | | | | | | 2,54 |
| NLBNPES144M1 | J3007 | BNPP | SPX | 4000,00 | C | 09-22 | USD | | 0,005 | 500.000 | 3,27 | | | | | | 3,25 |
| NLBNPES144N9 | J3006 | BNPP | SPX | 3800,00 | C | 09-22 | USD | | 0,005 | 500.000 | 4,03 | 24-03-22 | 3,61 | 24-03 | 3,03 | 21-02 | 4,00 |
| NLBNPES144R0 | J3021 | BNPP | SPX | 4600,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,77 | 24-03-22 | 1,96 | 24-01 | 0,74 | 30-03 | 0,78 |
| NLBNPES144S8 | J3014 | BNPP | SPX | 3600,00 | P | 09-22 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,32 |
| NLBNPES144T6 | J3015 | BNPP | SPX | 3800,00 | P | 09-22 | USD | | 0,005 | 500.000 | 0,42 | 25-03-22 | 0,96 | 07-03 | 0,51 | 25-03 | 0,42 |
| NLBNPES144U4 | J3016 | BNPP | SPX | 4000,00 | P | 09-22 | USD | | 0,005 | 500.000 | 0,55 | | | | | | 0,56 |
| NLBNPES144V2 | J3017 | BNPP | SPX | 4200,00 | P | 09-22 | USD | | 0,005 | 500.000 | 0,73 | | | | | | 0,73 |
| NLBNPES144W0 | J3018 | BNPP | SPX | 4400,00 | P | 09-22 | USD | | 0,005 | 500.000 | 0,95 | 23-03-22 | 1,20 | 23-03 | 1,20 | 23-03 | 0,95 |
| NLBNPES144X8 | J3022 | BNPP | SPX | 4600,00 | P | 09-22 | USD | | 0,005 | 500.000 | 1,23 | 28-03-22 | 2,36 | 09-03 | 1,31 | 12-01 | 1,23 |
| NLBNPES158J7 | J5103 | BNPP | SPX | 3000,00 | C | 06-22 | USD | | 0,005 | 500.000 | 7,26 | | | | | | 7,21 |
| NLBNPES158K5 | J5104 | BNPP | SPX | 3200,00 | C | 06-22 | USD | | 0,005 | 500.000 | 6,37 | | | | | | 6,33 |
| NLBNPES158L3 | J5105 | BNPP | SPX | 3400,00 | C | 06-22 | USD | | 0,005 | 500.000 | 5,50 | | | | | | 5,46 |
| NLBNPES158M1 | J5106 | BNPP | SPX | 3600,00 | C | 06-22 | USD | | 0,005 | 500.000 | 4,63 | | | | | | 4,60 |
| NLBNPES158N9 | J5107 | BNPP | SPX | 3600,00 | C | 09-22 | USD | | 0,005 | 500.000 | 4,85 | | | | | | 4,81 |
| NLBNPES158O7 | J5108 | BNPP | SPX | 3600,00 | C | 12-22 | USD | | 0,005 | 500.000 | 5,08 | | | | | | 5,05 |
| NLBNPES158P4 | J5109 | BNPP | SPX | 3800,00 | C | 06-22 | USD | | 0,005 | 500.000 | 3,78 | | | | | | 3,75 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES158Q2 | J5110 | BNPP | SPX | 3800,00 | C | 12-22 | USD | | 0,005 | 500.000 | 4,33 | | | | | 4,30 | |
| NLBNPES158R0 | J5111 | BNPP | SPX | 4000,00 | C | 12-22 | USD | | 0,005 | 500.000 | 3,61 | | | | | 3,59 | |
| NLBNPES158S8 | J5112 | BNPP | SPX | 4200,00 | C | 12-22 | USD | | 0,005 | 500.000 | 2,92 | | | | | 2,91 | |
| NLBNPES158T6 | J5113 | BNPP | SPX | 4400,00 | C | 12-22 | USD | | 0,005 | 500.000 | 2,28 | | | | | 2,27 | |
| NLBNPES158U4 | J5114 | BNPP | SPX | 4400,00 | C | 06-23 | USD | | 0,005 | 500.000 | 2,88 | | | | | 2,86 | |
| NLBNPES158V2 | J5115 | BNPP | SPX | 4600,00 | C | 06-23 | USD | | 0,005 | 500.000 | 2,31 | | | | | 2,30 | |
| NLBNPES158W0 | J5116 | BNPP | SPX | 3000,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,05 | | | | | 0,05 | |
| NLBNPES158X8 | J5117 | BNPP | SPX | 3200,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,07 | | | | | 0,07 | |
| NLBNPES158Y6 | J5118 | BNPP | SPX | 3600,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,54 | | | | | 0,54 | |
| NLBNPES158Z3 | J5119 | BNPP | SPX | 3800,00 | P | 12-22 | USD | | 0,005 | 500.000 | 0,68 | | | | | 0,69 | |
| NLBNPES15905 | J5120 | BNPP | SPX | 3800,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,02 | | | | | 1,03 | |
| NLBNPES15913 | J5121 | BNPP | SPX | 4000,00 | P | 06-23 | USD | | 0,005 | 500.000 | 1,22 | | | | | 1,23 | |
| NLBNPES15921 | J5122 | BNPP | SPX | 4400,00 | P | 12-22 | USD | | 0,005 | 500.000 | 1,30 | | | | | 1,30 | |
| NLBNPES15S05 | J5733 | BNPP | SQ | 100,00 | C | 06-22 | USD | | 0,1 | 200.000 | 3,75 | | | | | 3,75 | |
| NLBNPES15SP2 | J5734 | BNPP | SQ | 100,00 | C | 09-22 | USD | | 0,1 | 200.000 | 4,74 | 22-03-22 | 4,85 | 22-03 | 4,85 | 22-03 | 4,74 |
| NLBNPES15SQ0 | J5735 | BNPP | SQ | 110,00 | C | 06-22 | USD | | 0,1 | 200.000 | 3,09 | | | | | 3,09 | |
| NLBNPES15SR8 | J5736 | BNPP | SQ | 90,00 | P | 06-22 | USD | | 0,1 | 200.000 | 0,28 | | | | | 0,27 | |
| NLBNPES15SS6 | J5737 | BNPP | SQ | 90,00 | P | 09-22 | USD | | 0,1 | 200.000 | 0,58 | | | | | 0,56 | |
| NLBNPES139N9 | J1062 | BNPP | TEF | 4,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 28-03-22 | 0,23 | 10-02 | 0,08 | 07-03 | 0,19 |
| NLBNPES139T6 | J1068 | BNPP | TEF | 4,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 29-03-22 | 0,10 | 10-02 | 0,03 | 05-01 | 0,06 |
| 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 | 0,06 | 29-03-22 | 0,08 | 10-02 | 0,04 | 03-01 | 0,07 |
| NLBNPES139W0 | J1071 | BNPP | TEF | 5,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | 28-09-21 | | | | | 0,02 |
| NLBNPES139X8 | J1072 | BNPP | TEF | 3,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | 0,02 | |
| NLBNPES139Y6 | J1073 | BNPP | TEF | 3,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | 0,04 | |
| NLBNPES139Z3 | J1074 | BNPP | TEF | 3,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | 0,02 | |
| NLBNPES13A53 | J1080 | BNPP | TEF | 4,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | 0,05 | |
| NLBNPES13NH5 | J1981 | BNPP | TEF | 4,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,13 | 10-02-22 | 0,15 | 10-02 | 0,15 | 10-02 | 0,13 |
| NLBNPES13NI3 | J1982 | BNPP | TEF | 3,20 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | 0,02 | |
| NLBNPES13NK9 | J1984 | BNPP | TEF | 3,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | 0,09 | |
| NLBNPES13XX1 | J2311 | BNPP | TEF | 4,20 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | 0,13 | |
| NLBNPES14CB9 | J3224 | BNPP | TEF | 3,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 11-01-22 | 0,14 | 10-01 | 0,13 | 11-01 | 0,04 |
| NLBNPES14DX1 | J3216 | BNPP | TEF | 4,40 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | 0,14 | |
| NLBNPES14DY9 | J3212 | BNPP | TEF | 4,20 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 11-03-22 | 0,17 | 27-01 | 0,14 | 11-03 | 0,19 |
| NLBNPES14DZ6 | J3220 | BNPP | TEF | 3,60 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | 0,07 | |
| NLBNPES14E09 | J3225 | BNPP | TEF | 3,80 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,10 | 15-02-22 | 0,11 | 10-02 | 0,11 | 10-02 | 0,09 |
| NLBNPES14RD3 | J4246 | BNPP | TEF | 4,40 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 29-03-22 | 0,09 | 29-03 | 0,09 | 29-03 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14RE1 | J4242 | BNPP | TEF | 4,20 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES14RF8 | J4240 | BNPP | TEF | 4,00 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,22 | 17-03-22 | 0,27 | 11-02 | 0,12 | 08-03 | 0,23 |
| NLBNPES14RG6 | J4257 | BNPP | TEF | 3,60 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES14RH4 | J4261 | BNPP | TEF | 3,80 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES14RI2 | J4264 | BNPP | TEF | 4,00 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | 0,04 | 30-03 | 0,04 | 30-03 | 0,04 |
| NLBNPES14RJ0 | J4250 | BNPP | TEF | 4,60 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 28-02-22 | 0,06 | 22-02 | 0,06 | 22-02 | 0,05 |
| NLBNPES14RK8 | J4247 | BNPP | TEF | 4,40 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 17-03-22 | 0,11 | 01-03 | 0,05 | 08-03 | 0,09 |
| NLBNPES14RL6 | J4253 | BNPP | TEF | 3,40 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES14RM4 | J4258 | BNPP | TEF | 3,60 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES14RN2 | J4251 | BNPP | TEF | 4,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES14RO0 | J4254 | BNPP | TEF | 3,40 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES14RP7 | J4248 | BNPP | TEF | 4,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,16 | 02-03-22 | 0,17 | 02-03 | 0,17 | 02-03 | 0,17 |
| NLBNPES14RQ5 | J4243 | BNPP | TEF | 4,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES14RR3 | J4259 | BNPP | TEF | 3,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES14RS1 | J4262 | BNPP | TEF | 3,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES15MT7 | J5522 | BNPP | TEF | 3,60 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,37 |
| NLBNPES15MU5 | J5523 | BNPP | TEF | 3,80 | C | 05-22 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,32 |
| NLBNPES15MV3 | J5524 | BNPP | TEF | 3,80 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,28 |
| NLBNPES15MW1 | J5525 | BNPP | TEF | 3,80 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,29 |
| NLBNPES15MX9 | J5526 | BNPP | TEF | 3,80 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,32 |
| NLBNPES15MY7 | J5527 | BNPP | TEF | 4,00 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES15MZ4 | J5528 | BNPP | TEF | 4,00 | C | 08-22 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES15N07 | J5529 | BNPP | TEF | 4,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES15N15 | J5530 | BNPP | TEF | 4,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,26 |
| NLBNPES15N23 | J5531 | BNPP | TEF | 4,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,29 |
| NLBNPES15N31 | J5532 | BNPP | TEF | 4,20 | C | 07-22 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,16 |
| NLBNPES15N49 | J5533 | BNPP | TEF | 4,20 | C | 08-22 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,18 |
| NLBNPES15N56 | J5534 | BNPP | TEF | 4,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | 0,24 | 30-03 | 0,24 | 30-03 | 0,24 |
| NLBNPES15N64 | J5535 | BNPP | TEF | 3,40 | P | 05-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES15N72 | J5536 | BNPP | TEF | 3,40 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15N80 | J5537 | BNPP | TEF | 3,40 | P | 08-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15N98 | J5538 | BNPP | TEF | 3,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES15NA5 | J5539 | BNPP | TEF | 3,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES15NB3 | J5540 | BNPP | TEF | 3,60 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES15NC1 | J5541 | BNPP | TEF | 3,60 | P | 08-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES15ND9 | J5542 | BNPP | TEF | 3,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES15NE7 | J5543 | BNPP | TEF | 3,80 | P | 07-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14D75 | J3326 | BNPP | TSLA | 900,00 | C | 06-22 | USD | | 0,004 | 250.000 | 0,93 | 28-03-22 | 0,82 | 28-03 | 0,37 | 11-03 | 0,92 |
| NLBNPES14D83 | J3323 | BNPP | TSLA | 800,00 | C | 06-22 | USD | | 0,004 | 250.000 | 1,20 | 23-03-22 | 1,20 | 30-03 | 0,39 | 14-03 | 1,19 |
| NLBNPES14D91 | J3332 | BNPP | TSLA | 700,00 | P | 06-22 | USD | | 0,004 | 250.000 | 0,07 | 03-02-22 | 0,32 | 28-01 | 0,21 | 03-02 | 0,07 |
| NLBNPES14DA9 | J3337 | BNPP | TSLA | 800,00 | P | 06-22 | USD | | 0,004 | 250.000 | 0,12 | 29-03-22 | 0,42 | 10-03 | 0,12 | 29-03 | 0,12 |
| NLBNPES14TB3 | J4438 | BNPP | TSLA | 1200,00 | C | 06-22 | USD | | 0,01 | 100.000 | 0,61 | | | | | | 0,61 |
| NLBNPES14TC1 | J4435 | BNPP | TSLA | 1100,00 | C | 06-22 | USD | | 0,01 | 100.000 | 1,32 | | | | | | 1,28 |
| NLBNPES14TD9 | J4440 | BNPP | TSLA | 900,00 | P | 06-22 | USD | | 0,01 | 100.000 | 0,54 | | | | | | 0,51 |
| NLBNPES14TE7 | J4443 | BNPP | TSLA | 1000,00 | P | 06-22 | USD | | 0,01 | 100.000 | 1,18 | | 0,87 | 30-03 | 0,87 | 30-03 | 0,84 |
| NLBNPES14TF4 | J4436 | BNPP | TSLA | 1100,00 | C | 09-22 | USD | | 0,01 | 100.000 | 1,46 | | | | | | 1,46 |
| NLBNPES14TG2 | J4441 | BNPP | TSLA | 900,00 | P | 09-22 | USD | | 0,01 | 100.000 | 1,04 | | | | | | 1,01 |
| NLBNPES14TH0 | J4444 | BNPP | TSLA | 1000,00 | P | 09-22 | USD | | 0,01 | 100.000 | 1,44 | | | | | | 1,41 |
| NLBNPES15ST4 | J5738 | BNPP | TSLA | 900,00 | C | 09-22 | USD | | 0,01 | 100.000 | 2,28 | | | | | | 2,28 |
| NLBNPES15SU2 | J5739 | BNPP | TSLA | 900,00 | C | 12-22 | USD | | 0,01 | 100.000 | 2,71 | | | | | | 2,71 |
| NLBNPES15SV0 | J5740 | BNPP | TSLA | 1000,00 | C | 06-22 | USD | | 0,01 | 100.000 | 1,28 | | | | | | 1,28 |
| NLBNPES15SW8 | J5741 | BNPP | TSLA | 1000,00 | C | 09-22 | USD | | 0,01 | 100.000 | 1,85 | | | | | | 1,85 |
| NLBNPES15SX6 | J5742 | BNPP | TSLA | 650,00 | P | 06-22 | USD | | 0,01 | 100.000 | 0,13 | | | | | | 0,13 |
| NLBNPES15SY4 | J5743 | BNPP | TSLA | 700,00 | P | 09-22 | USD | | 0,01 | 100.000 | 0,48 | | | | | | 0,46 |
| NLBNPES15SZ1 | J5744 | BNPP | TSLA | 700,00 | P | 12-22 | USD | | 0,01 | 100.000 | 0,74 | | | | | | 0,73 |
| NLBNPES15T01 | J5745 | BNPP | TSLA | 800,00 | P | 09-22 | USD | | 0,01 | 100.000 | 0,73 | | | | | | 0,71 |
| NLBNPES15T19 | J5746 | BNPP | TSLA | 800,00 | P | 12-22 | USD | | 0,01 | 100.000 | 1,06 | | | | | | 1,04 |
| NLBNPES14C76 | J3233 | BNPP | VIS | 50,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,13 | | | | | | 0,13 |
| NLBNPES14C84 | J3234 | BNPP | VIS | 52,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,19 | | | | | | 0,19 |
| NLBNPES14DT9 | J3231 | BNPP | VIS | 60,00 | C | 06-22 | EUR | | 0,1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES14DU7 | J3230 | BNPP | VIS | 58,00 | C | 06-22 | EUR | | 0,1 | 400.000 | 0,08 | 07-03-22 | 0,18 | 28-01 | 0,07 | 07-03 | 0,08 |
| NLBNPES15285 | J4272 | BNPP | VIS | 46,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES152V5 | J4268 | BNPP | VIS | 60,00 | C | 09-22 | EUR | | 0,1 | 400.000 | 0,13 | | | | | | 0,12 |
| NLBNPES152W3 | J4267 | BNPP | VIS | 58,00 | C | 09-22 | EUR | | 0,1 | 400.000 | 0,18 | | | | | | 0,18 |
| NLBNPES152X1 | J4273 | BNPP | VIS | 50,00 | P | 09-22 | EUR | | 0,1 | 400.000 | 0,24 | | | | | | 0,24 |
| NLBNPES152Y9 | J4275 | BNPP | VIS | 52,00 | P | 09-22 | EUR | | 0,1 | 400.000 | 0,31 | | | | | | 0,31 |
| NLBNPES15NF4 | J5544 | BNPP | VIS | 54,00 | C | 06-22 | EUR | | 0,1 | 400.000 | 0,25 | | | | | | 0,24 |
| NLBNPES15NG2 | J5545 | BNPP | VIS | 54,00 | C | 09-22 | EUR | | 0,1 | 400.000 | 0,36 | | | | | | 0,36 |
| NLBNPES15NH0 | J5546 | BNPP | VIS | 54,00 | C | 12-22 | EUR | | 0,1 | 400.000 | 0,43 | | | | | | 0,43 |
| NLBNPES15NI8 | J5547 | BNPP | VIS | 56,00 | C | 06-22 | EUR | | 0,1 | 400.000 | 0,16 | | | | | | 0,16 |
| NLBNPES15NJ6 | J5548 | BNPP | VIS | 56,00 | C | 09-22 | EUR | | 0,1 | 400.000 | 0,27 | | | | | | 0,27 |
| NLBNPES15NK4 | J5549 | BNPP | VIS | 56,00 | C | 12-22 | EUR | | 0,1 | 400.000 | 0,33 | | | | | | 0,33 |
| NLBNPES15NL2 | J5550 | BNPP | VIS | 40,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES15NM0 | J5551 | BNPP | VIS | 44,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,06 | | | | | | 0,05 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|----------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15NN8 | J5552 | BNPP | VIS | 44,00 | P | 09-22 | EUR | | 0,1 | 400.000 | 0,12 | | | | | | 0,12 |
| NLBNPES15NO6 | J5553 | BNPP | VIS | 46,00 | P | 09-22 | EUR | | 0,1 | 400.000 | 0,15 | | | | | | 0,15 |
| NLBNPES15NP3 | J5554 | BNPP | VIS | 46,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 0,22 | | | | | | 0,22 |
| NLBNPES15NQ1 | J5555 | BNPP | VIS | 48,00 | P | 06-22 | EUR | | 0,1 | 400.000 | 0,11 | | | | | | 0,10 |
| NLBNPES15NR9 | J5556 | BNPP | VIS | 48,00 | P | 09-22 | EUR | | 0,1 | 400.000 | 0,20 | | | | | | 0,19 |
| NLBNPES15NS7 | J5557 | BNPP | VIS | 48,00 | P | 12-22 | EUR | | 0,1 | 400.000 | 0,27 | | | | | | 0,27 |
| NLBNPES14UJ4 | J4446 | BNPP | VISA | 220,00 | C | 06-22 | USD | | 0,05 | 200.000 | 0,75 | | | | | | 0,70 |
| NLBNPES14UK2 | J4448 | BNPP | VISA | 200,00 | P | 06-22 | USD | | 0,05 | 200.000 | 0,22 | | | | | | 0,23 |
| NLBNPES15T27 | J5747 | BNPP | VISA | 200,00 | C | 06-22 | USD | | 0,05 | 200.000 | 1,19 | | | | | | 1,34 |
| NLBNPES15T35 | J5748 | BNPP | VISA | 200,00 | C | 09-22 | USD | | 0,05 | 200.000 | 1,65 | | | | | | 1,58 |
| NLBNPES15T43 | J5749 | BNPP | VISA | 180,00 | P | 06-22 | USD | | 0,05 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES15T50 | J5750 | BNPP | VISA | 180,00 | P | 09-22 | USD | | 0,05 | 200.000 | 0,27 | | | | | | 0,27 |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN | | | | | | | | | | | | | | | | | |
| DE000SH2VZ46 | J4505 | SGEG | A3M | 4,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SF0AX98 | J1214 | SGEG | AAPL | 140,00 | C | 06-22 | USD | | 0,05 | 1.000.000 | 1,69 | 29-03-22 | 1,69 | 29-03 | 0,98 | 14-03 | 1,69 |
| DE000SF0AYA2 | J1215 | SGEG | AAPL | 150,00 | C | 06-22 | USD | | 0,05 | 1.000.000 | 1,37 | 24-03-22 | 1,31 | 12-01 | 0,59 | 14-03 | 1,35 |
| DE000SF27SG8 | J2500 | SGEG | AAPL | 170,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,65 | 24-03-22 | 0,52 | 24-03 | 0,50 | 24-03 | 0,64 |
| DE000SF27SH6 | J2501 | SGEG | AAPL | 180,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,39 | 18-03-22 | 0,43 | 04-02 | 0,11 | 14-03 | 0,38 |
| DE000SF27SJ2 | J2502 | SGEG | AAPL | 190,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,21 | 23-03-22 | 0,31 | 01-02 | 0,06 | 14-03 | 0,21 |
| DE000SF27SK0 | J2503 | SGEG | AAPL | 165,00 | C | 09-22 | USD | | 0,05 | 500.000 | 1,02 | 16-03-22 | 0,54 | 16-03 | 0,49 | 14-03 | 1,01 |
| DE000SF27SL8 | J2504 | SGEG | AAPL | 175,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,74 | 04-01-22 | 1,01 | 04-01 | 1,01 | 04-01 | 0,74 |
| DE000SF27VH0 | J2499 | SGEG | AAPL | 120,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,04 | 24-02-22 | 0,13 | 24-02 | 0,08 | 08-02 | 0,04 |
| DE000SF6SA08 | J3429 | SGEG | AAPL | 170,00 | C | 12-22 | USD | | 0,05 | 500.000 | 1,05 | | | | | | 1,05 |
| DE000SF6SA16 | J3430 | SGEG | AAPL | 180,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,81 | 11-03-22 | 0,74 | 16-02 | 0,50 | 11-03 | 0,80 |
| DE000SF6SAZ8 | J3427 | SGEG | AAPL | 185,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,51 | 25-03-22 | 0,50 | 30-03 | 0,23 | 16-03 | 0,51 |
| DE000SF6SCT7 | J3428 | SGEG | AAPL | 120,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,14 | 29-03-22 | 0,14 | 29-03 | 0,14 | 29-03 | 0,14 |
| DE000SH2VV73 | J4763 | SGEG | AAPL | 130,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SH2VV81 | J4764 | SGEG | AAPL | 140,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,07 | 07-03-22 | 0,27 | 07-03 | 0,27 | 07-03 | 0,08 |
| DE000SH2VV99 | J4765 | SGEG | AAPL | 130,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SH2VVA6 | J4766 | SGEG | AAPL | 140,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,25 | | | | | | 0,26 |
| DE000SH2VXJ5 | J4698 | SGEG | AAPL | 195,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,35 | | | | | | 0,35 |
| DE000SH2VXK3 | J4699 | SGEG | AAPL | 205,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SH2VXL1 | J4700 | SGEG | AAPL | 190,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,61 | | | | | | 0,60 |
| DE000SH2VXM9 | J4701 | SGEG | AAPL | 210,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,32 | | | | | | 0,32 |
| DE000SH2VXN7 | J4702 | SGEG | AAPL | 220,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SH2VXP2 | J4703 | SGEG | AAPL | 195,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,68 | | | | | | 0,67 |
| DE000SH2VXQ0 | J4704 | SGEG | AAPL | 205,00 | C | 03-23 | USD | | 0,05 | 500.000 | 0,52 | | | | | | 0,53 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF0RJ22 | J1446 | SGEG | ACX | 12,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,09 | 22-03-22 | 0,58 | 12-01 | 0,08 | 07-03 | 0,07 |
| DE000SF0RJ30 | J1447 | SGEG | ACX | 14,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,04 | 07-03-22 | 0,15 | 21-01 | 0,03 | 07-03 | 0,04 |
| DE000SF27MJ5 | J2436 | SGEG | ACX | 8,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,15 | 25-01-22 | 0,15 | 25-01 | 0,12 | 05-01 | 0,16 |
| DE000SF6R5K8 | J3385 | SGEG | ACX | 11,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,32 | 25-03-22 | 0,72 | 09-02 | 0,25 | 09-03 | 0,29 |
| DE000SF6R5L6 | J3386 | SGEG | ACX | 13,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,12 | 25-03-22 | 0,56 | 17-01 | 0,08 | 10-03 | 0,10 |
| DE000SH2VZT9 | J4494 | SGEG | ACX | 15,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SF27MM9 | J2440 | SGEG | AENA | 140,00 | C | 06-22 | EUR | | 0,05 | 300.000 | 0,78 | 11-03-22 | 0,81 | 21-02 | 0,45 | 11-03 | 0,79 |
| DE000SF27MN7 | J2441 | SGEG | AENA | 160,00 | C | 06-22 | EUR | | 0,05 | 300.000 | 0,17 | 23-03-22 | 0,29 | 21-02 | 0,06 | 07-03 | 0,18 |
| DE000SF27MP2 | J2439 | SGEG | AENA | 120,00 | P | 06-22 | EUR | | 0,05 | 300.000 | 0,10 | | | | | | 0,09 |
| DE000SF6R5N2 | J3389 | SGEG | AENA | 180,00 | C | 06-22 | EUR | | 0,05 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SF6R5P7 | J3388 | SGEG | AENA | 140,00 | P | 06-22 | EUR | | 0,05 | 300.000 | 0,27 | 11-02-22 | 0,24 | 11-02 | 0,24 | 11-02 | 0,25 |
| DE000SF6R5Q5 | J3390 | SGEG | AENA | 150,00 | C | 09-22 | EUR | | 0,05 | 300.000 | 0,64 | | | | | | 0,66 |
| DE000SF6R5R3 | J3391 | SGEG | AENA | 170,00 | C | 09-22 | EUR | | 0,05 | 300.000 | 0,25 | | | | | | 0,25 |
| DE000SH2VZU7 | J4495 | SGEG | AENA | 190,00 | C | 09-22 | EUR | | 0,05 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SF0RKE7 | J1458 | SGEG | AMS | 60,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,57 | 04-03-22 | 0,60 | 04-03 | 0,60 | 04-03 | 0,80 |
| DE000SF0RKF4 | J1459 | SGEG | AMS | 65,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,25 | 25-03-22 | 0,87 | 10-02 | 0,30 | 09-03 | 0,37 |
| DE000SF0RKG2 | J1460 | SGEG | AMS | 70,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,22 | 29-03-22 | 0,58 | 10-02 | 0,13 | 22-03 | 0,14 |
| DE000SF0RKH0 | J1461 | SGEG | AMS | 75,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,18 | 22-11-21 | | | | | 0,11 |
| DE000SF6R5S1 | J3414 | SGEG | AMS | 62,50 | C | 09-22 | EUR | | 0,2 | 500.000 | 1,12 | | | | | | 1,12 |
| DE000SF6R5T9 | J3415 | SGEG | AMS | 67,50 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,48 | | | | | | 0,61 |
| DE000SF6R5U7 | J3416 | SGEG | AMS | 72,50 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,30 | | | | | | 0,40 |
| DE000SF6R5V5 | J3417 | SGEG | AMS | 77,50 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,21 | | | | | | 0,26 |
| DE000SH2VZV5 | J4496 | SGEG | AMS | 50,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,24 | | | | | | 0,27 |
| DE000SH2VZW3 | J4497 | SGEG | AMS | 65,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 1,21 | | | | | | 1,06 |
| DE000SH2VZX1 | J4498 | SGEG | AMS | 75,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,63 | | | | | | 0,52 |
| DE000SF0A1D7 | J1264 | SGEG | AMZN | 2600,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000SF0A1E5 | J1265 | SGEG | AMZN | 2700,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,28 | | | | | | 0,30 |
| DE000SF0A1F2 | J1266 | SGEG | AMZN | 2800,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,40 |
| DE000SF0AX72 | J1209 | SGEG | AMZN | 3700,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,81 | 18-02-22 | 0,80 | 07-02 | 0,40 | 01-02 | 0,62 |
| DE000SF27R86 | J2490 | SGEG | AMZN | 3800,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,65 | | | | | | 0,49 |
| DE000SF27R94 | J2491 | SGEG | AMZN | 3900,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,50 | 15-03-22 | 0,28 | 15-03 | 0,22 | 10-03 | 0,38 |
| DE000SF27SA1 | J2492 | SGEG | AMZN | 4000,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,39 | 22-12-21 | | | | | 0,30 |
| DE000SF27SB9 | J2493 | SGEG | AMZN | 3950,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,96 | 10-02-22 | 0,72 | 04-02 | 0,42 | 26-01 | 0,80 |
| DE000SF27VD9 | J2487 | SGEG | AMZN | 2900,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,54 |
| DE000SF27VE7 | J2488 | SGEG | AMZN | 3000,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,66 | 19-01-22 | 1,54 | 19-01 | 1,54 | 19-01 | 0,72 |
| DE000SF27VF4 | J2489 | SGEG | AMZN | 3100,00 | P | 06-22 | USD | | 0,01 | 500.000 | 1,27 | | | | | | 1,27 |
| DE000SF6SAW5 | J3422 | SGEG | AMZN | 4200,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,20 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6SAX3 | J3423 | SGEG | AMZN | 4250,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,45 |
| DE000SF6SCP5 | J3420 | SGEG | AMZN | 3200,00 | P | 06-22 | USD | | 0,01 | 500.000 | 1,62 | 09-02-22 | 1,95 | 09-02 | 1,85 | 09-02 | 1,62 |
| DE000SF6SCQ3 | J3421 | SGEG | AMZN | 3300,00 | P | 06-22 | USD | | 0,01 | 500.000 | 1,74 | 08-02-22 | 3,00 | 08-02 | 2,86 | 08-02 | 1,62 |
| DE000SF6SCR1 | J3424 | SGEG | AMZN | 2900,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,37 | | | | | | 1,47 |
| DE000SF6SCS9 | J3425 | SGEG | AMZN | 3000,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,63 | | | | | | 1,75 |
| DE000SH2VV40 | J4760 | SGEG | AMZN | 2600,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,79 | | | | | | 0,84 |
| DE000SH2VV57 | J4761 | SGEG | AMZN | 2700,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,95 | | | | | | 1,02 |
| DE000SH2VV65 | J4762 | SGEG | AMZN | 2800,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,15 | | | | | | 1,23 |
| DE000SH2VW98 | J4689 | SGEG | AMZN | 3400,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,42 | 23-03-22 | 1,52 | 23-03 | 0,61 | 10-03 | 1,50 |
| DE000SH2VXA4 | J4690 | SGEG | AMZN | 3500,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,09 | | | | | | 1,15 |
| DE000SH2VXB2 | J4691 | SGEG | AMZN | 3600,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,09 | | | | | | 1,09 |
| DE000SH2VXC0 | J4692 | SGEG | AMZN | 3450,00 | C | 09-22 | USD | | 0,01 | 500.000 | 2,48 | | | | | | 2,15 |
| DE000SH2VXD8 | J4693 | SGEG | AMZN | 3550,00 | C | 09-22 | USD | | 0,01 | 500.000 | 2,08 | | | | | | 1,78 |
| DE000SH2VXE6 | J4694 | SGEG | AMZN | 3650,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,40 | | | | | | 1,47 |
| DE000SH2VXF3 | J4695 | SGEG | AMZN | 3600,00 | C | 12-22 | USD | | 0,01 | 500.000 | 2,57 | | | | | | 2,26 |
| DE000SH2VXG1 | J4696 | SGEG | AMZN | 3700,00 | C | 12-22 | USD | | 0,01 | 500.000 | 2,22 | | | | | | 1,94 |
| DE000SH2VXH9 | J4697 | SGEG | AMZN | 3750,00 | C | 03-23 | USD | | 0,01 | 500.000 | 2,69 | | | | | | 2,41 |
| DE000SF27MB2 | J2431 | SGEG | ANA | 130,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 4,01 | | | | | | 4,07 |
| DE000SF27MC0 | J2432 | SGEG | ANA | 140,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 3,09 | | | | | | 3,13 |
| DE000SF27MD8 | J2433 | SGEG | ANA | 150,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 2,21 | 03-03-22 | 1,20 | 28-02 | 0,59 | 16-02 | 2,25 |
| DE000SF27ME6 | J2434 | SGEG | ANA | 160,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 1,43 | 28-03-22 | 1,55 | 28-03 | 0,25 | 14-02 | 1,47 |
| DE000SF27MF3 | J2429 | SGEG | ANA | 110,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,03 | 15-03-22 | 0,33 | 24-02 | 0,06 | 15-03 | 0,03 |
| DE000SF27MG1 | J2430 | SGEG | ANA | 120,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,05 | 03-11-21 | | | | | 0,05 |
| DE000SF6R450 | J3374 | SGEG | ANA | 170,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,83 | | | | | | 0,84 |
| DE000SF6R468 | J3375 | SGEG | ANA | 180,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,41 | 24-02-22 | 0,15 | 27-01 | 0,03 | 24-02 | 0,41 |
| DE000SF6R476 | J3376 | SGEG | ANA | 190,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,15 | 29-03-22 | 0,18 | 29-03 | 0,13 | 22-03 | 0,15 |
| DE000SF6R484 | J3377 | SGEG | ANA | 200,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SF6R492 | J3371 | SGEG | ANA | 130,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SF6R5A9 | J3372 | SGEG | ANA | 140,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,14 | 28-03-22 | 0,15 | 28-03 | 0,13 | 30-03 | 0,13 |
| DE000SF6R5B7 | J3373 | SGEG | ANA | 150,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,28 | 01-03-22 | 1,05 | 01-03 | 0,92 | 18-01 | 0,26 |
| DE000SF6R5C5 | J3378 | SGEG | ANA | 155,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 1,90 | | | | | | 1,92 |
| DE000SF6R5D3 | J3379 | SGEG | ANA | 165,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 1,30 | | | | | | 1,31 |
| DE000SF6R5E1 | J3380 | SGEG | ANA | 175,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,84 | | | | | | 0,85 |
| DE000SF6R5F8 | J3381 | SGEG | ANA | 185,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,52 | 29-03-22 | 0,50 | 30-03 | 0,49 | 29-03 | 0,51 |
| DE000SF6R5G6 | J3382 | SGEG | ANA | 195,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,24 | 14-03-22 | 0,26 | 14-03 | 0,26 | 14-03 | 0,24 |
| DE000SF6R5H4 | J3383 | SGEG | ANA | 205,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SH2VZS1 | J4493 | SGEG | ANA | 145,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 2,62 | | | | | | 2,65 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27U08 | J2455 | SGEG | BABA | 220,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,07 | 21-03-22 | 0,05 | 21-03 | 0,05 | 21-03 | 0,07 |
| DE000SF27U16 | J2456 | SGEG | BABA | 240,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,04 | 04-02-22 | 0,07 | 04-02 | 0,07 | 04-02 | 0,04 |
| DE000SF27U24 | J2453 | SGEG | BABA | 160,00 | P | 06-22 | USD | | 0,1 | 500.000 | 4,08 | | | | | | 4,01 |
| DE000SF27U32 | J2454 | SGEG | BABA | 180,00 | P | 06-22 | USD | | 0,1 | 500.000 | 5,73 | | | | | | 5,67 |
| DE000SF6SCC3 | J3396 | SGEG | BABA | 180,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,15 | 21-03-22 | 0,48 | 07-01 | 0,11 | 21-03 | 0,13 |
| DE000SF6SCD1 | J3397 | SGEG | BABA | 200,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,10 | 25-03-22 | 0,15 | 22-03 | 0,10 | 25-03 | 0,09 |
| DE000SF6SCE9 | J3395 | SGEG | BABA | 140,00 | P | 06-22 | USD | | 0,1 | 500.000 | 2,56 | | | | | | 2,49 |
| DE000SF6SCF6 | J3400 | SGEG | BABA | 190,00 | C | 09-22 | USD | | 0,1 | 500.000 | 0,27 | 22-03-22 | 0,36 | 04-02 | 0,14 | 02-03 | 0,25 |
| DE000SF6SCG4 | J3401 | SGEG | BABA | 210,00 | C | 09-22 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,19 |
| DE000SF6SCH2 | J3398 | SGEG | BABA | 130,00 | P | 09-22 | USD | | 0,1 | 500.000 | 2,21 | | | | | | 2,16 |
| DE000SF6SCJ8 | J3399 | SGEG | BABA | 150,00 | P | 09-22 | USD | | 0,1 | 500.000 | 3,53 | | | | | | 3,46 |
| DE000SH2VV08 | J4756 | SGEG | BABA | 100,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,11 | | | | | | 1,08 |
| DE000SH2VV16 | J4757 | SGEG | BABA | 120,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,96 | | | | | | 1,91 |
| DE000SH2VVV4 | J4751 | SGEG | BABA | 140,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,58 | 24-03-22 | 0,69 | 22-03 | 0,14 | 14-03 | 0,54 |
| DE000SH2VWW2 | J4752 | SGEG | BABA | 100,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,52 | 16-03-22 | 1,75 | 16-03 | 1,75 | 16-03 | 0,48 |
| DE000SH2VXX0 | J4753 | SGEG | BABA | 120,00 | P | 06-22 | USD | | 0,1 | 500.000 | 1,57 | | | | | | 1,57 |
| DE000SH2VYY8 | J4754 | SGEG | BABA | 110,00 | P | 09-22 | USD | | 0,1 | 500.000 | 1,44 | | | | | | 1,44 |
| DE000SH2VVZ5 | J4755 | SGEG | BABA | 140,00 | C | 12-22 | USD | | 0,1 | 500.000 | 1,27 | 25-03-22 | 1,28 | 30-03 | 0,38 | 14-03 | 1,23 |
| DE000SF0RRH5 | J1665 | SGEG | BAYG | 60,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,40 | 17-11-21 | | | | | 0,38 |
| DE000SF0RRJ1 | J1666 | SGEG | BAYG | 70,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SF0RRK9 | J1667 | SGEG | BAYG | 50,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SF27NA2 | J2524 | SGEG | BAYG | 50,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 1,11 | 28-03-22 | 1,15 | 28-03 | 0,31 | 24-01 | 1,07 |
| DE000SF6R559 | J3441 | SGEG | BAYG | 55,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,86 | | | | | | 0,84 |
| DE000SF6R567 | J3442 | SGEG | BAYG | 65,00 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,37 | | | | | | 0,36 |
| DE000SF6R575 | J3440 | SGEG | BAYG | 45,00 | P | 09-22 | EUR | | 0,1 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SH2V0H9 | J4518 | SGEG | BAYG | 55,00 | P | 09-22 | EUR | | 0,1 | 500.000 | 0,35 | | | | | | 0,36 |
| DE000SH2V0J5 | J4519 | SGEG | BAYG | 60,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,70 | | | | | | 0,69 |
| DE000SH2V0K3 | J4520 | SGEG | BAYG | 50,00 | P | 12-22 | EUR | | 0,1 | 500.000 | 0,30 | | | | | | 0,31 |
| DE000SD04V48 | H9348 | SGEG | BBVA | 2,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 1,65 | 03-01-22 | 1,59 | 03-01 | 1,59 | 03-01 | 1,60 |
| DE000SD04V55 | H9349 | SGEG | BBVA | 3,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 1,16 | 08-03-22 | 1,38 | 16-02 | 0,74 | 07-03 | 1,11 |
| DE000SD04V63 | H9350 | SGEG | BBVA | 2,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SD04V71 | H9351 | SGEG | BBVA | 2,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | 08-03-22 | 0,04 | 08-03 | 0,04 | 08-03 | 0,02 |
| DE000SD3YPN9 | J0333 | SGEG | BBVA | 4,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,70 | 29-03-22 | 0,68 | 25-02 | 0,40 | 08-03 | 0,64 |
| DE000SD3YPP4 | J0334 | SGEG | BBVA | 5,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,29 | 29-03-22 | 0,48 | 16-02 | 0,11 | 07-03 | 0,25 |
| DE000SD3YPPQ2 | J0335 | SGEG | BBVA | 4,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SD3YPR0 | J0336 | SGEG | BBVA | 4,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SD3YPS8 | J0337 | SGEG | BBVA | 4,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,74 | 25-03-22 | 0,91 | 15-02 | 0,51 | 09-03 | 0,69 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3YPT6 | J0338 | SGEG | BBVA | 5,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,37 | 11-03-22 | 0,48 | 31-01 | 0,15 | 07-03 | 0,33 |
| DE000SD3YPU4 | J0339 | SGEG | BBVA | 4,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,10 | 10-03-22 | 0,17 | 09-03 | 0,16 | 10-03 | 0,11 |
| DE000SD3YPV2 | J0340 | SGEG | BBVA | 4,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,16 |
| DE000SF0RLB1 | J1489 | SGEG | BBVA | 5,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 29-03-22 | 0,36 | 10-02 | 0,05 | 07-03 | 0,12 |
| DE000SF0RLC9 | J1490 | SGEG | BBVA | 6,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 18-03-22 | 0,24 | 10-02 | 0,07 | 18-03 | 0,07 |
| DE000SF0RLD7 | J1491 | SGEG | BBVA | 5,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,15 | 25-03-22 | 0,28 | 03-03 | 0,18 | 21-03 | 0,18 |
| DE000SF0RLE5 | J1492 | SGEG | BBVA | 5,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,27 | 21-12-21 | | | | | 0,30 |
| DE000SF0RLF2 | J1493 | SGEG | BBVA | 5,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,24 | 08-03-22 | 0,38 | 09-02 | 0,09 | 07-03 | 0,21 |
| DE000SF0RLG0 | J1494 | SGEG | BBVA | 6,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,15 | 02-03-22 | 0,15 | 24-02 | 0,11 | 02-03 | 0,13 |
| DE000SF0RLH8 | J1495 | SGEG | BBVA | 5,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,25 |
| DE000SF0RLJ4 | J1496 | SGEG | BBVA | 5,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,35 | 29-10-21 | | | | | 0,38 |
| DE000SF0RLK2 | J1497 | SGEG | BBVA | 5,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,39 | 28-03-22 | 0,56 | 10-02 | 0,19 | 07-03 | 0,35 |
| DE000SF0RLL0 | J1498 | SGEG | BBVA | 6,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,16 | 08-03-22 | 0,25 | 17-01 | 0,08 | 07-03 | 0,14 |
| DE000SF0RLM8 | J1499 | SGEG | BBVA | 4,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SF0RLN6 | J1500 | SGEG | BBVA | 5,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,30 | 29-03-22 | 0,34 | 29-03 | 0,27 | 20-01 | 0,32 |
| DE000SF0RLP1 | J1501 | SGEG | BBVA | 5,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,45 |
| DE000SF27NJ3 | J2533 | SGEG | BBVA | 6,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 11-03-22 | 0,11 | 09-02 | 0,02 | 07-03 | 0,03 |
| DE000SF27NK1 | J2534 | SGEG | BBVA | 7,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 25-02-22 | 0,04 | 25-02 | 0,04 | 25-02 | 0,03 |
| DE000SF27NL9 | J2532 | SGEG | BBVA | 6,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,44 | 22-02-22 | 0,44 | 22-02 | 0,27 | 10-02 | 0,49 |
| DE000SF27NM7 | J2536 | SGEG | BBVA | 6,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,08 |
| DE000SF27NN5 | J2535 | SGEG | BBVA | 6,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,51 | 14-01-22 | 0,43 | 14-01 | 0,43 | 14-01 | 0,55 |
| DE000SF27NP0 | J2538 | SGEG | BBVA | 7,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 22-12-21 | | | | | 0,08 |
| DE000SF27NQ8 | J2537 | SGEG | BBVA | 6,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,58 | 04-03-22 | 0,83 | 04-03 | 0,46 | 08-02 | 0,62 |
| DE000SF6R591 | J3444 | SGEG | BBVA | 7,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SF6R6A7 | J3445 | SGEG | BBVA | 5,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,28 | 14-03-22 | 0,42 | 09-02 | 0,11 | 07-03 | 0,25 |
| DE000SF6R6B5 | J3446 | SGEG | BBVA | 6,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SH2V0L1 | J4521 | SGEG | BBVA | 7,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| DE000SH2V0M9 | J4522 | SGEG | BBVA | 6,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,66 | 24-03-22 | 0,81 | 24-03 | 0,81 | 24-03 | 0,71 |
| DE000SH2V0N7 | J4523 | SGEG | BBVA | 7,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SH2V0P2 | J4524 | SGEG | BBVA | 6,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,71 | | | | | | 0,76 |
| DE000SH2V0Q0 | J4525 | SGEG | BBVA | 7,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SH2V0R8 | J4526 | SGEG | BBVA | 6,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,77 | | | | | | 0,82 |
| DE000SF27M65 | J2520 | SGEG | BKT | 5,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,35 | 29-03-22 | 0,49 | 08-02 | 0,11 | 05-01 | 0,34 |
| DE000SF27M73 | J2521 | SGEG | BKT | 5,50 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,21 | 28-03-22 | 0,35 | 14-02 | 0,09 | 12-01 | 0,21 |
| DE000SF6R534 | J3438 | SGEG | BKT | 4,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,05 | 22-03-22 | 0,08 | 28-01 | 0,06 | 22-03 | 0,05 |
| DE000SF6R542 | J3439 | SGEG | BKT | 5,50 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,29 | 25-03-22 | 0,40 | 09-02 | 0,10 | 07-03 | 0,28 |
| DE000SH2V0C0 | J4513 | SGEG | BKT | 6,50 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,08 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2V0D8 | J4514 | SGEG | BKT | 7,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SH2V0E6 | J4515 | SGEG | BKT | 5,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,15 | 18-03-22 | 0,20 | 18-03 | 0,20 | 18-03 | 0,15 |
| DE000SH2V0F3 | J4516 | SGEG | BKT | 6,50 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SH2V0G1 | J4517 | SGEG | BKT | 7,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SF0RL0 | J1512 | SGEG | CABK | 2,00 | P | 06-22 | EUR | | 1 | 500.000 | 0,06 | 10-01-22 | 0,11 | 03-01 | 0,08 | 10-01 | 0,06 |
| DE000SF0RL10 | J1513 | SGEG | CABK | 3,00 | P | 06-22 | EUR | | 1 | 500.000 | 0,29 | 28-02-22 | 0,46 | 12-01 | 0,17 | 08-02 | 0,30 |
| DE000SF0RL28 | J1514 | SGEG | CABK | 3,00 | C | 09-22 | EUR | | 1 | 500.000 | 0,42 | 14-03-22 | 0,55 | 08-02 | 0,20 | 08-03 | 0,41 |
| 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 | 0,51 | 11-03-22 | 0,40 | 11-03 | 0,28 | 02-03 | 0,49 |
| DE000SF0RL51 | J1517 | SGEG | CABK | 3,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,31 | 29-03-22 | 0,30 | 29-03 | 0,28 | 23-03 | 0,31 |
| DE000SF0RLY3 | J1510 | SGEG | CABK | 3,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,31 | 29-03-22 | 0,47 | 10-02 | 0,14 | 07-03 | 0,29 |
| DE000SF0RLZ0 | J1511 | SGEG | CABK | 3,50 | C | 06-22 | EUR | | 1 | 500.000 | 0,15 | 23-03-22 | 0,17 | 16-03 | 0,07 | 07-03 | 0,14 |
| DE000SF27NT2 | J2541 | SGEG | CABK | 2,50 | C | 06-22 | EUR | | 1 | 500.000 | 0,65 | 28-03-22 | 0,88 | 08-02 | 0,38 | 21-01 | 0,62 |
| DE000SF27NU0 | J2542 | SGEG | CABK | 2,50 | C | 09-22 | EUR | | 1 | 500.000 | 0,73 | 24-03-22 | 0,79 | 17-03 | 0,48 | 09-03 | 0,71 |
| DE000SF27NV8 | J2543 | SGEG | CABK | 2,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,80 | 24-03-22 | 0,96 | 09-02 | 0,71 | 24-03 | 0,78 |
| DE000SH2V0S6 | J4527 | SGEG | CABK | 4,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SH2V0T4 | J4528 | SGEG | CABK | 4,50 | C | 06-22 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SH2V0U2 | J4529 | SGEG | CABK | 4,00 | C | 09-22 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SH2V0V0 | J4530 | SGEG | CABK | 4,50 | C | 09-22 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SH2V0W8 | J4531 | SGEG | CABK | 4,00 | C | 12-22 | EUR | | 1 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SH2V0X6 | J4532 | SGEG | CABK | 4,50 | C | 12-22 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SH2V0Y4 | J4533 | SGEG | CABK | 3,00 | P | 12-22 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,50 |
| DE000SF27P05 | J2694 | SGEG | COL | 10,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,04 | 18-10-21 | | | | | 0,04 |
| DE000SF27P13 | J2695 | SGEG | COL | 11,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SF27P21 | J2696 | SGEG | COL | 12,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SF27P39 | J2692 | SGEG | COL | 7,00 | P | 06-22 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SF27PZ4 | J2693 | SGEG | COL | 9,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,16 | | | | | | 0,17 |
| DE000SF6R7A5 | J3549 | SGEG | COL | 8,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,56 | | | | | | 0,62 |
| DE000SD3YKD1 | J0595 | SGEG | DAX | 13500,00 | C | 06-22 | EUR | | 0,001 | 500.000 | 1,39 | 16-03-22 | 1,41 | 16-03 | 0,64 | 08-03 | 1,44 |
| DE000SD3YKE9 | J0596 | SGEG | DAX | 14000,00 | C | 06-22 | EUR | | 0,001 | 500.000 | 1,02 | 25-03-22 | 1,12 | 30-03 | 0,90 | 24-03 | 1,06 |
| DE000SD3YKF6 | J0597 | SGEG | DAX | 14500,00 | C | 06-22 | EUR | | 0,001 | 500.000 | 0,85 | 29-03-22 | 1,28 | 25-01 | 0,26 | 08-03 | 0,71 |
| DE000SD3YKG4 | J0598 | SGEG | DAX | 15000,00 | C | 06-22 | EUR | | 0,001 | 500.000 | 0,54 | 28-03-22 | 1,39 | 19-01 | 0,15 | 08-03 | 0,43 |
| DE000SD3YKH2 | J0599 | SGEG | DAX | 15500,00 | C | 06-22 | EUR | | 0,001 | 500.000 | 0,30 | 11-03-22 | 1,27 | 05-01 | 0,07 | 08-03 | 0,22 |
| DE000SD3YKJ8 | J0600 | SGEG | DAX | 16000,00 | C | 06-22 | EUR | | 0,001 | 500.000 | 0,14 | 21-03-22 | 0,50 | 26-01 | 0,06 | 04-03 | 0,10 |
| DE000SD3YKK6 | J0601 | SGEG | DAX | 11500,00 | P | 06-22 | EUR | | 0,001 | 500.000 | 0,10 | 29-03-22 | 0,36 | 09-03 | 0,11 | 29-03 | 0,12 |
| DE000SD3YKL4 | J0602 | SGEG | DAX | 12000,00 | P | 06-22 | EUR | | 0,001 | 500.000 | 0,13 | 24-03-22 | 0,23 | 18-03 | 0,20 | 21-03 | 0,16 |
| DE000SD3YKM2 | J0603 | SGEG | DAX | 12500,00 | P | 06-22 | EUR | | 0,001 | 500.000 | 0,17 | 18-03-22 | 0,35 | 18-03 | 0,32 | 18-03 | 0,21 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3YKNO | J0604 | SGEG | DAX | 13000,00 | P | 06-22 | EUR | | 0,001 | 500.000 | 0,22 | 28-03-22 | 0,79 | 10-03 | 0,29 | 22-03 | 0,27 |
| DE000SF0A0G2 | J1348 | SGEG | DAX | 16500,00 | C | 06-22 | EUR | | 0,001 | 1.000.000 | 0,07 | 06-10-21 | | | | | 0,05 |
| DE000SF0A0H0 | J1349 | SGEG | DAX | 17000,00 | C | 06-22 | EUR | | 0,001 | 1.000.000 | 0,04 | 14-03-22 | 0,27 | 13-01 | 0,02 | 07-03 | 0,04 |
| DE000SF0A0J6 | J1350 | SGEG | DAX | 13500,00 | P | 06-22 | EUR | | 0,001 | 1.000.000 | 0,30 | 25-03-22 | 0,49 | 24-03 | 0,37 | 23-03 | 0,36 |
| DE000SF0A0K4 | J1351 | SGEG | DAX | 14000,00 | P | 06-22 | EUR | | 0,001 | 1.000.000 | 0,40 | 29-03-22 | 1,46 | 08-03 | 0,30 | 02-02 | 0,48 |
| DE000SF0A0L2 | J1352 | SGEG | DAX | 14500,00 | C | 09-22 | EUR | | 0,001 | 1.000.000 | 1,14 | 29-03-22 | 1,07 | 29-03 | 0,41 | 07-03 | 1,00 |
| DE000SF0A0M0 | J1353 | SGEG | DAX | 15000,00 | C | 09-22 | EUR | | 0,001 | 1.000.000 | 0,83 | | | | | | 0,71 |
| DE000SF0A0N8 | J1354 | SGEG | DAX | 15500,00 | C | 09-22 | EUR | | 0,001 | 1.000.000 | 0,57 | 18-02-22 | 0,90 | 17-02 | 0,77 | 18-02 | 0,48 |
| DE000SF0A0P3 | J1355 | SGEG | DAX | 16000,00 | C | 09-22 | EUR | | 0,001 | 1.000.000 | 0,36 | 24-02-22 | 0,63 | 15-02 | 0,21 | 24-02 | 0,29 |
| DE000SF0A0Q1 | J1356 | SGEG | DAX | 16500,00 | C | 09-22 | EUR | | 0,001 | 1.000.000 | 0,21 | 15-03-22 | 0,14 | 15-03 | 0,13 | 15-03 | 0,17 |
| DE000SF0A0R9 | J1357 | SGEG | DAX | 17000,00 | C | 09-22 | EUR | | 0,001 | 1.000.000 | 0,12 | 29-03-22 | 0,12 | 17-03 | 0,07 | 25-03 | 0,09 |
| DE000SF0A0S7 | J1358 | SGEG | DAX | 13000,00 | P | 09-22 | EUR | | 0,001 | 1.000.000 | 0,46 | | | | | | 0,51 |
| DE000SF0A0T5 | J1359 | SGEG | DAX | 13500,00 | P | 09-22 | EUR | | 0,001 | 1.000.000 | 0,56 | | | | | | 0,62 |
| DE000SF0A0U3 | J1360 | SGEG | DAX | 14000,00 | P | 09-22 | EUR | | 0,001 | 1.000.000 | 0,68 | 18-02-22 | 0,68 | 18-02 | 0,56 | 16-02 | 0,77 |
| DE000SF27H05 | J2568 | SGEG | DAX | 18000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,07 |
| DE000SF27H13 | J2569 | SGEG | DAX | 18500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,04 | 21-01-22 | 0,20 | 03-01 | 0,14 | 21-01 | 0,04 |
| DE000SF27H21 | J2557 | SGEG | DAX | 12500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,53 | | | | | | 0,58 |
| DE000SF27H39 | J2558 | SGEG | DAX | 13000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,63 | | | | | | 0,69 |
| DE000SF27H47 | J2559 | SGEG | DAX | 13500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,74 | | | | | | 0,82 |
| DE000SF27H54 | J2560 | SGEG | DAX | 14000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 0,88 | | | | | | 0,97 |
| DE000SF27H62 | J2561 | SGEG | DAX | 14500,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 1,05 | 02-11-21 | | | | | 1,15 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SF27HM9 | J2551 | SGEG | DAX | 18500,00 | C | 06-22 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SF27HN7 | J2548 | SGEG | DAX | 14500,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,53 | 24-03-22 | 1,24 | 15-03 | 0,68 | 22-03 | 0,63 |
| 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 | 0,05 |
| DE000SF27HQ0 | J2555 | SGEG | DAX | 18000,00 | C | 09-22 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,03 |
| DE000SF27HR8 | J2556 | SGEG | DAX | 18500,00 | C | 09-22 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SF27HS6 | J2552 | SGEG | DAX | 12500,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,37 | 29-03-22 | 0,39 | 29-03 | 0,39 | 29-03 | 0,42 |
| DE000SF27HT4 | J2553 | SGEG | DAX | 14500,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 0,84 | 29-03-22 | 1,62 | 10-03 | 0,58 | 11-01 | 0,94 |
| DE000SF27HU2 | J2562 | SGEG | DAX | 15000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 1,03 | 28-03-22 | 0,95 | 28-03 | 0,88 | 17-03 | 0,92 |
| DE000SF27HV0 | J2563 | SGEG | DAX | 15500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,77 | 07-03-22 | 0,31 | 07-03 | 0,26 | 07-03 | 0,67 |
| DE000SF27HW8 | J2564 | SGEG | DAX | 16000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,54 | | | | | | 0,46 |
| DE000SF27HX6 | J2565 | SGEG | DAX | 16500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,36 | 23-11-21 | | | | | 0,30 |
| DE000SF27HY4 | J2566 | SGEG | DAX | 17000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,23 | | | | | | 0,19 |
| DE000SF27HZ1 | J2567 | SGEG | DAX | 17500,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,12 |
| DE000SF6SDH0 | J3448 | SGEG | DAX | 15000,00 | P | 06-22 | EUR | | 0,001 | 1.500.000 | 0,72 | 29-03-22 | 1,09 | 16-03 | 0,51 | 18-01 | 0,84 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6SDJ6 | J3450 | SGEG | DAX | 19000,00 | C | 09-22 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | 0,02 | |
| DE000SF6SDK4 | J3449 | SGEG | DAX | 15000,00 | P | 09-22 | EUR | | 0,001 | 1.500.000 | 1,23 | 22-03-22 | 2,24 | 08-03 | 1,11 | 23-02 | 1,15 |
| DE000SF6SDL2 | J3452 | SGEG | DAX | 19000,00 | C | 12-22 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SF6SDM0 | J3451 | SGEG | DAX | 15000,00 | P | 12-22 | EUR | | 0,001 | 1.500.000 | 1,25 | 24-02-22 | 1,83 | 24-02 | 1,83 | 24-02 | 1,37 |
| DE000SF0A806 | J1374 | SGEG | DJIA | 36000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,55 | | | | | | 0,59 |
| DE000SF0A814 | J1375 | SGEG | DJIA | 31000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SF0A8Y8 | J1385 | SGEG | DJIA | 34000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 1,46 | | | | | | 1,46 |
| DE000SF0A8Z5 | J1386 | SGEG | DJIA | 35000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 1,07 | | | | | | 1,11 |
| DE000SF27KH3 | J2580 | SGEG | DJIA | 37000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,25 | 04-01-22 | 1,39 | 04-01 | 1,14 | 03-01 | 0,28 |
| DE000SF27KJ9 | J2581 | SGEG | DJIA | 38000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SF27KK7 | J2582 | SGEG | DJIA | 39000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SF27KL5 | J2578 | SGEG | DJIA | 32000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,42 | 11-03-22 | 1,14 | 11-03 | 1,11 | 11-03 | 0,42 |
| DE000SF27KM3 | J2579 | SGEG | DJIA | 33000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,55 | | | | | | 0,55 |
| DE000SF27KN1 | J2584 | SGEG | DJIA | 35500,00 | C | 09-22 | USD | | 0,001 | 500.000 | 1,48 | | | | | | 1,50 |
| DE000SF27KP6 | J2585 | SGEG | DJIA | 36500,00 | C | 09-22 | USD | | 0,001 | 500.000 | 1,00 | | | | | | 1,02 |
| DE000SF27KQ4 | J2586 | SGEG | DJIA | 37500,00 | C | 09-22 | USD | | 0,001 | 500.000 | 0,63 | | | | | | 0,64 |
| 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 | 1,06 | | | | | | 1,05 |
| DE000SF6R9G8 | J3456 | SGEG | DJIA | 40000,00 | C | 06-22 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SF6R9H6 | J3455 | SGEG | DJIA | 34000,00 | P | 06-22 | USD | | 0,001 | 500.000 | 0,74 | | | | | | 0,74 |
| DE000SF6R9J2 | J3458 | SGEG | DJIA | 39500,00 | C | 09-22 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SF6R9K0 | J3457 | SGEG | DJIA | 33500,00 | P | 09-22 | USD | | 0,001 | 500.000 | 1,27 | | | | | | 1,26 |
| DE000SF6R9L8 | J3460 | SGEG | DJIA | 37000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 1,33 | | | | | | 1,34 |
| DE000SF6R9M6 | J3461 | SGEG | DJIA | 38000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,95 | | | | | | 0,95 |
| DE000SF6R9N4 | J3462 | SGEG | DJIA | 39000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,65 |
| DE000SF6R9P9 | J3463 | SGEG | DJIA | 40000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 0,43 | | | | | | 0,44 |
| DE000SF6R9Q7 | J3459 | SGEG | DJIA | 33000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,64 | | | | | | 1,63 |
| DE000SH2VT77 | J4831 | SGEG | DJIA | 36000,00 | C | 12-22 | USD | | 0,001 | 500.000 | 1,79 | | | | | | 1,81 |
| DE000SH2VT85 | J4832 | SGEG | DJIA | 32000,00 | P | 12-22 | USD | | 0,001 | 500.000 | 1,41 | | | | | | 1,41 |
| DE000SF27N23 | J2593 | SGEG | ELE | 22,00 | C | 06-22 | EUR | | 0,5 | 350.000 | 0,11 | 08-03-22 | 0,13 | 08-03 | 0,07 | 03-03 | 0,11 |
| DE000SF27N31 | J2594 | SGEG | ELE | 24,00 | C | 06-22 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SF27N49 | J2592 | SGEG | ELE | 18,00 | P | 06-22 | EUR | | 0,5 | 350.000 | 0,34 | 22-02-22 | 0,55 | 22-02 | 0,33 | 24-01 | 0,30 |
| DE000SF6R6G4 | J3467 | SGEG | ELE | 20,00 | C | 06-22 | EUR | | 0,5 | 350.000 | 0,36 | 02-03-22 | 0,39 | 14-01 | 0,22 | 01-03 | 0,38 |
| DE000SF6R6H2 | J3466 | SGEG | ELE | 16,00 | P | 06-22 | EUR | | 0,5 | 350.000 | 0,14 | 18-02-22 | 0,17 | 17-02 | 0,16 | 18-02 | 0,12 |
| DE000SF6R6J8 | J3468 | SGEG | ELE | 21,00 | C | 09-22 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,29 |
| DE000SF6R6K6 | J3469 | SGEG | ELE | 23,00 | C | 09-22 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SH2V053 | J4540 | SGEG | ELE | 19,00 | C | 09-22 | EUR | | 0,5 | 350.000 | 0,62 | 15-03-22 | 0,57 | 15-03 | 0,38 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2V061 | J4541 | SGEG | ELE | 20,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,55 | | | | | | 0,58 |
| DE000SH2V079 | J4542 | SGEG | ELE | 22,00 | C | 12-22 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,30 |
| DE000SH2V087 | J4543 | SGEG | ELE | 16,00 | P | 12-22 | EUR | | 0,5 | 350.000 | 0,49 | | | | | | 0,46 |
| DE000SF27PF6 | J2589 | SGEG | ENC | 3,00 | C | 06-22 | EUR | | 0,5 | 400.000 | 0,23 | 25-03-22 | 0,24 | 11-03 | 0,12 | 09-02 | 0,22 |
| DE000SF0RL85 | J1520 | SGEG | ENG | 20,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,19 | 29-03-22 | 0,23 | 21-01 | 0,05 | 24-02 | 0,20 |
| DE000SF0RL93 | J1521 | SGEG | ENG | 22,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,07 | 29-03-22 | 0,07 | 29-03 | 0,07 | 29-03 | 0,07 |
| DE000SF0RMA1 | J1522 | SGEG | ENG | 16,00 | P | 06-22 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SH2V004 | J4535 | SGEG | ENG | 19,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,32 | 01-03-22 | 0,20 | 01-03 | 0,18 | 28-02 | 0,32 |
| DE000SH2V012 | J4536 | SGEG | ENG | 21,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SH2V020 | J4537 | SGEG | ENG | 20,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,25 | 28-02-22 | 0,15 | 28-02 | 0,15 | 28-02 | 0,25 |
| DE000SH2V038 | J4538 | SGEG | ENG | 22,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,14 | | | | | | 0,13 |
| DE000SH2V046 | J4539 | SGEG | ENG | 16,00 | P | 12-22 | EUR | | 0,2 | 350.000 | 0,19 | | | | | | 0,18 |
| DE000SF0A004 | J1365 | SGEG | ESTX5 | 4200,00 | C | 06-22 | EUR | | 0,002 | 500.000 | 0,09 | 23-03-22 | 0,09 | 16-03 | 0,04 | 07-03 | 0,07 |
| DE000SF0A012 | J1366 | SGEG | ESTX5 | 4400,00 | C | 06-22 | EUR | | 0,002 | 500.000 | 0,03 | 29-03-22 | 0,04 | 24-02 | 0,02 | 07-03 | 0,03 |
| DE000SF0A020 | J1367 | SGEG | ESTX5 | 4600,00 | C | 06-22 | EUR | | 0,002 | 500.000 | 0,02 | 21-03-22 | 0,11 | 03-01 | 0,02 | 22-02 | 0,02 |
| DE000SF0A038 | J1368 | SGEG | ESTX5 | 3400,00 | P | 06-22 | EUR | | 0,002 | 500.000 | 0,12 | 18-03-22 | 0,29 | 11-03 | 0,20 | 18-03 | 0,14 |
| DE000SF27H96 | J2597 | SGEG | ESTX5 | 3600,00 | P | 06-22 | EUR | | 0,002 | 1.500.000 | 0,17 | | | | | | 0,20 |
| DE000SF27JA0 | J2598 | SGEG | ESTX5 | 3500,00 | P | 09-22 | EUR | | 0,002 | 1.500.000 | 0,27 | | | | | | 0,30 |
| DE000SF27JB8 | J2599 | SGEG | ESTX5 | 3700,00 | P | 09-22 | EUR | | 0,002 | 1.500.000 | 0,37 | | | | | | 0,40 |
| 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 | 0,26 | 28-03-22 | 0,80 | 04-03 | 0,22 | 20-01 | 0,30 |
| DE000SF6SDQ1 | J3473 | SGEG | ESTX5 | 4600,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,08 | 09-03-22 | 0,06 | 03-03 | 0,04 | 04-03 | 0,07 |
| DE000SF6SDR9 | J3474 | SGEG | ESTX5 | 4800,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SF6SDS7 | J3475 | SGEG | ESTX5 | 5000,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| 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 | 0,54 | | | | | | 0,58 |
| DE000SH2V6L8 | J4824 | SGEG | ESTX5 | 4400,00 | C | 12-22 | EUR | | 0,002 | 1.500.000 | 0,15 | | | | | | 0,13 |
| DE000SH2V6M6 | J4825 | SGEG | ESTX5 | 3600,00 | P | 12-22 | EUR | | 0,002 | 1.500.000 | 0,42 | | | | | | 0,45 |
| DE000SH2V6N4 | J4826 | SGEG | ESTX5 | 4300,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,28 | | | | | | 0,25 |
| DE000SH2V6P9 | J4827 | SGEG | ESTX5 | 4500,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,16 | | | | | | 0,14 |
| DE000SH2V6Q7 | J4828 | SGEG | ESTX5 | 4700,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000SH2V6R5 | J4829 | SGEG | ESTX5 | 4900,00 | C | 03-23 | EUR | | 0,002 | 1.500.000 | 0,06 | | | | | | 0,05 |
| DE000SH2V6S3 | J4830 | SGEG | ESTX5 | 3700,00 | P | 03-23 | EUR | | 0,002 | 1.500.000 | 0,56 | | | | | | 0,60 |
| DE000SF27SU9 | J2618 | SGEG | FB | 360,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,04 | 10-02-22 | 0,15 | 03-02 | 0,06 | 08-02 | 0,04 |
| DE000SF27SV7 | J2619 | SGEG | FB | 380,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,04 | 11-02-22 | 0,08 | 03-02 | 0,05 | 04-02 | 0,04 |
| 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 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27SY1 | J2622 | SGEG | FB | 440,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SF27VQ1 | J2613 | SGEG | FB | 280,00 | P | 06-22 | USD | | 0,05 | 500.000 | 2,49 | 21-02-22 | 3,40 | 21-02 | 3,34 | 18-02 | 2,50 |
| DE000SF27VR9 | J2614 | SGEG | FB | 300,00 | P | 06-22 | USD | | 0,05 | 500.000 | 3,32 | | | | | | 3,33 |
| DE000SF27VS7 | J2615 | SGEG | FB | 320,00 | P | 06-22 | USD | | 0,05 | 500.000 | 4,18 | | | | | | 4,19 |
| DE000SF27VT5 | J2616 | SGEG | FB | 340,00 | P | 06-22 | USD | | 0,05 | 500.000 | 5,05 | | | | | | 5,06 |
| DE000SF27VU3 | J2617 | SGEG | FB | 360,00 | P | 06-22 | USD | | 0,05 | 500.000 | 5,93 | 24-03-22 | 7,17 | 16-03 | 6,40 | 24-03 | 5,94 |
| 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 | 0,06 | 04-02-22 | 0,10 | 04-02 | 0,10 | 04-02 | 0,06 |
| DE000SF6SA40 | J3556 | SGEG | FB | 410,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SF6SA57 | J3557 | SGEG | FB | 430,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SF6SCU5 | J3552 | SGEG | FB | 290,00 | P | 09-22 | USD | | 0,05 | 500.000 | 3,00 | | | | | | 3,00 |
| DE000SF6SCV3 | J3553 | SGEG | FB | 330,00 | P | 09-22 | USD | | 0,05 | 500.000 | 4,62 | | | | | | 4,63 |
| DE000SH2VWB4 | J4767 | SGEG | FB | 200,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,32 | | | | | | 0,32 |
| DE000SH2VWC2 | J4768 | SGEG | FB | 220,00 | P | 06-22 | USD | | 0,05 | 500.000 | 0,61 | | | | | | 0,62 |
| DE000SH2VWD0 | J4769 | SGEG | FB | 190,00 | P | 09-22 | USD | | 0,05 | 500.000 | 0,45 | | | | | | 0,44 |
| DE000SH2VWE8 | J4770 | SGEG | FB | 210,00 | P | 09-22 | USD | | 0,05 | 500.000 | 0,72 | | | | | | 0,72 |
| DE000SH2VWF5 | J4771 | SGEG | FB | 230,00 | P | 09-22 | USD | | 0,05 | 500.000 | 1,12 | | | | | | 1,11 |
| DE000SH2VWG3 | J4772 | SGEG | FB | 180,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,50 | | | | | | 0,49 |
| DE000SH2VWH1 | J4773 | SGEG | FB | 200,00 | P | 12-22 | USD | | 0,05 | 500.000 | 0,76 | | | | | | 0,75 |
| DE000SH2VWJ7 | J4774 | SGEG | FB | 220,00 | P | 12-22 | USD | | 0,05 | 500.000 | 1,11 | | | | | | 1,10 |
| DE000SH2VXR8 | J4705 | SGEG | FB | 240,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,59 | 29-03-22 | 0,55 | 29-03 | 0,19 | 11-03 | 0,56 |
| DE000SH2VXS6 | J4706 | SGEG | FB | 260,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,36 | | | | | | 0,34 |
| DE000SH2VXT4 | J4707 | SGEG | FB | 280,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,19 |
| DE000SH2VXU2 | J4708 | SGEG | FB | 230,00 | C | 09-22 | USD | | 0,05 | 500.000 | 1,13 | 25-03-22 | 0,98 | 25-03 | 0,83 | 23-03 | 1,09 |
| DE000SH2VXV0 | J4709 | SGEG | FB | 250,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,75 | | | | | | 0,72 |
| DE000SH2VXW8 | J4710 | SGEG | FB | 270,00 | C | 09-22 | USD | | 0,05 | 500.000 | 0,50 | | | | | | 0,47 |
| DE000SH2VXX6 | J4711 | SGEG | FB | 240,00 | C | 12-22 | USD | | 0,05 | 500.000 | 1,21 | 17-03-22 | 0,76 | 17-03 | 0,54 | 11-03 | 1,15 |
| DE000SH2VXY4 | J4712 | SGEG | FB | 260,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,87 | | | | | | 0,82 |
| DE000SH2VXZ1 | J4713 | SGEG | FB | 280,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,61 | 25-03-22 | 0,53 | 25-03 | 0,44 | 21-03 | 0,57 |
| DE000SF27N64 | J2626 | SGEG | FER | 26,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,18 | 07-03-22 | 0,24 | 31-01 | 0,11 | 07-03 | 0,13 |
| DE000SF27N72 | J2627 | SGEG | FER | 28,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,06 |
| DE000SF27N80 | J2628 | SGEG | FER | 30,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,03 |
| DE000SF27N98 | J2624 | SGEG | FER | 22,00 | P | 06-22 | EUR | | 0,2 | 350.000 | 0,17 | 24-02-22 | 0,29 | 24-02 | 0,22 | 22-02 | 0,20 |
| DE000SF27PA7 | J2625 | SGEG | FER | 24,00 | P | 06-22 | EUR | | 0,2 | 350.000 | 0,30 | 29-03-22 | 0,39 | 08-02 | 0,29 | 29-03 | 0,35 |
| DE000SF6R6M2 | J3479 | SGEG | FER | 32,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SF6R6N0 | J3478 | SGEG | FER | 26,00 | P | 06-22 | EUR | | 0,2 | 350.000 | 0,51 | 17-03-22 | 0,44 | 17-03 | 0,36 | 10-01 | 0,59 |
| DE000SF6R6P5 | J3480 | SGEG | FER | 27,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,18 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6R6Q3 | J3481 | SGEG | FER | 29,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,13 | | | | | | 0,11 |
| DE000SF6R6R1 | J3482 | SGEG | FER | 31,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SH2V095 | J4544 | SGEG | FER | 24,00 | C | 06-22 | EUR | | 0,2 | 350.000 | 0,36 | | | | | | 0,28 |
| DE000SH2V1A2 | J4545 | SGEG | FER | 23,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,60 | | | | | | 0,51 |
| DE000SH2V1B0 | J4546 | SGEG | FER | 25,00 | C | 09-22 | EUR | | 0,2 | 350.000 | 0,37 | | | | | | 0,31 |
| DE000SH2V1C8 | J4547 | SGEG | FER | 24,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,54 | | | | | | 0,46 |
| DE000SH2V1D6 | J4548 | SGEG | FER | 26,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,36 | | | | | | 0,31 |
| DE000SH2V1E4 | J4549 | SGEG | FER | 28,00 | C | 12-22 | EUR | | 0,2 | 350.000 | 0,23 | | | | | | 0,19 |
| DE000SH2V1F1 | J4550 | SGEG | FER | 22,00 | P | 12-22 | EUR | | 0,2 | 350.000 | 0,37 | | | | | | 0,41 |
| DE000SF0A079 | J1258 | SGEG | GOOG | 1800,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SF0A087 | J1259 | SGEG | GOOG | 1900,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SF0A095 | J1260 | SGEG | GOOG | 2000,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SF0A1A3 | J1261 | SGEG | GOOG | 2100,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SF0AXU2 | J1199 | SGEG | GOOG | 2400,00 | C | 06-22 | USD | | 0,01 | 500.000 | 4,59 | | | | | | 4,38 |
| DE000SF0AXV0 | J1200 | SGEG | GOOG | 2500,00 | C | 06-22 | USD | | 0,01 | 500.000 | 3,80 | 18-03-22 | 2,71 | 18-03 | 2,50 | 18-03 | 3,59 |
| DE000SF0AXW8 | J1201 | SGEG | GOOG | 2600,00 | C | 06-22 | USD | | 0,01 | 500.000 | 3,06 | 08-03-22 | 1,95 | 04-03 | 1,63 | 08-03 | 2,87 |
| DE000SF27R03 | J2477 | SGEG | GOOG | 2950,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,84 | | | | | | 1,70 |
| DE000SF27R11 | J2478 | SGEG | GOOG | 3050,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,45 | | | | | | 1,33 |
| DE000SF27R29 | J2479 | SGEG | GOOG | 3150,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,13 | | | | | | 1,03 |
| DE000SF27R37 | J2480 | SGEG | GOOG | 3250,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,88 | | | | | | 0,79 |
| DE000SF27RW7 | J2473 | SGEG | GOOG | 2900,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,10 | 19-01-22 | 1,19 | 19-01 | 1,19 | 19-01 | 1,15 |
| DE000SF27RX5 | J2474 | SGEG | GOOG | 3000,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,90 | 26-01-22 | 0,67 | 26-01 | 0,67 | 26-01 | 0,80 |
| DE000SF27RY3 | J2475 | SGEG | GOOG | 3100,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,61 | | | | | | 0,54 |
| DE000SF27RZ0 | J2476 | SGEG | GOOG | 3200,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,41 | | | | | | 0,36 |
| DE000SF27U81 | J2469 | SGEG | GOOG | 2200,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SF27U99 | J2470 | SGEG | GOOG | 2300,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SF27VA5 | J2471 | SGEG | GOOG | 2400,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SF27VB3 | J2472 | SGEG | GOOG | 2500,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,39 |
| DE000SF6SAN4 | J3406 | SGEG | GOOG | 3300,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,25 |
| DE000SF6SAP9 | J3407 | SGEG | GOOG | 3500,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,14 |
| DE000SF6SAQ7 | J3408 | SGEG | GOOG | 3350,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,61 |
| DE000SF6SAR5 | J3409 | SGEG | GOOG | 3550,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,40 | | | | | | 0,36 |
| DE000SF6SAS3 | J3412 | SGEG | GOOG | 3400,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,00 | | | | | | 0,92 |
| DE000SF6SAT1 | J3413 | SGEG | GOOG | 3500,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,80 | 15-03-22 | 0,82 | 07-01 | 0,51 | 07-03 | 0,74 |
| DE000SF6SCK6 | J3404 | SGEG | GOOG | 2600,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,56 |
| DE000SF6SCL4 | J3405 | SGEG | GOOG | 2800,00 | P | 06-22 | USD | | 0,01 | 500.000 | 1,35 | | | | | | 1,35 |
| DE000SF6SCM2 | J3410 | SGEG | GOOG | 2400,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,95 | | | | | | 0,98 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6SCN0 | J3411 | SGEG | GOOG | 2600,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,43 | | | | | 1,47 | |
| DE000SH2VV24 | J4758 | SGEG | GOOG | 2300,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,77 | | | | | 0,79 | |
| DE000SH2VV32 | J4759 | SGEG | GOOG | 2500,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,17 | | | | | 1,21 | |
| DE000SH2VW31 | J4683 | SGEG | GOOG | 3000,00 | C | 12-22 | USD | | 0,01 | 500.000 | 2,20 | | | | | 2,07 | |
| DE000SH2VW49 | J4684 | SGEG | GOOG | 3100,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,82 | | | | | 1,71 | |
| DE000SH2VW56 | J4685 | SGEG | GOOG | 3200,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,50 | | | | | 1,40 | |
| DE000SH2VW64 | J4686 | SGEG | GOOG | 3300,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,22 | | | | | 1,14 | |
| DE000SH2VW72 | J4687 | SGEG | GOOG | 3150,00 | C | 03-23 | USD | | 0,01 | 500.000 | 2,20 | | | | | 2,08 | |
| DE000SH2VW80 | J4688 | SGEG | GOOG | 3250,00 | C | 03-23 | USD | | 0,01 | 500.000 | 1,88 | | | | | 1,77 | |
| DE000SF6R6U5 | J3514 | SGEG | GRF | 20,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,08 | 28-03-22 | 0,47 | 12-01 | 0,08 | 28-03 | 0,20 |
| DE000SF6R6V3 | J3515 | SGEG | GRF | 22,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,05 | 17-02-22 | 0,20 | 03-01 | 0,05 | 15-02 | 0,12 |
| DE000SF6R6W1 | J3516 | SGEG | GRF | 24,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,03 | 10-03-22 | 0,09 | 07-03 | 0,07 | 10-03 | 0,06 |
| DE000SF6R6X9 | J3513 | SGEG | GRF | 16,00 | P | 06-22 | EUR | | 1 | 500.000 | 1,61 | 23-02-22 | 1,89 | 23-02 | 1,86 | 09-02 | 1,61 |
| DE000SF6R6Y7 | J3517 | SGEG | GRF | 21,00 | C | 09-22 | EUR | | 1 | 500.000 | 0,38 | 25-02-22 | 0,53 | 18-01 | 0,23 | 17-02 | 0,38 |
| DE000SF6R6Z4 | J3518 | SGEG | GRF | 23,00 | C | 09-22 | EUR | | 1 | 500.000 | 0,16 | 28-03-22 | 0,34 | 11-01 | 0,16 | 17-02 | 0,28 |
| DE000SH2V1G9 | J4551 | SGEG | GRF | 16,00 | C | 06-22 | EUR | | 1 | 500.000 | 1,07 | 22-03-22 | 1,26 | 22-03 | 1,26 | 22-03 | 1,07 |
| DE000SH2V1H7 | J4552 | SGEG | GRF | 18,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,40 | 29-03-22 | 0,76 | 30-03 | 0,38 | 28-03 | 0,73 |
| DE000SH2V1J3 | J4553 | SGEG | GRF | 12,00 | P | 06-22 | EUR | | 1 | 500.000 | 0,33 | 18-03-22 | 0,48 | 16-03 | 0,22 | 30-03 | 0,23 |
| DE000SH2V1K1 | J4554 | SGEG | GRF | 15,00 | C | 09-22 | EUR | | 1 | 500.000 | 2,12 | | | | | | 2,12 |
| DE000SH2V1L9 | J4555 | SGEG | GRF | 17,00 | C | 09-22 | EUR | | 1 | 500.000 | 1,23 | 03-03-22 | 2,17 | 02-03 | 1,70 | 03-03 | 1,23 |
| DE000SH2V1M7 | J4556 | SGEG | GRF | 19,00 | C | 09-22 | EUR | | 1 | 500.000 | 0,68 | | | | | | 0,68 |
| DE000SH2V1N5 | J4557 | SGEG | GRF | 16,00 | C | 12-22 | EUR | | 1 | 500.000 | 2,02 | 29-03-22 | 2,05 | 28-03 | 1,92 | 28-03 | 2,02 |
| DE000SH2V1P0 | J4558 | SGEG | GRF | 18,00 | C | 12-22 | EUR | | 1 | 500.000 | 1,29 | | | | | | 1,29 |
| DE000SH2V1Q8 | J4559 | SGEG | GRF | 12,00 | P | 12-22 | EUR | | 1 | 500.000 | 1,00 | | | | | | 0,88 |
| 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 | 0,12 | 29-03-22 | 0,12 | 29-03 | 0,12 | 29-03 | 0,10 |
| DE000SH2V2H5 | J4586 | SGEG | IAG | 2,00 | C | 12-22 | EUR | | 1 | 750.000 | 0,29 | 29-03-22 | 0,32 | 16-03 | 0,19 | 07-03 | 0,26 |
| DE000SD04X46 | H9427 | SGEG | IBE | 10,00 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,46 | 18-03-22 | 0,71 | 04-01 | 0,20 | 22-02 | 0,44 |
| DE000SD04X53 | H9428 | SGEG | IBE | 10,50 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,26 | 25-02-22 | 0,36 | 25-02 | 0,19 | 10-02 | 0,24 |
| DE000SD04X61 | H9429 | SGEG | IBE | 11,00 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,10 | 21-03-22 | 0,26 | 28-01 | 0,08 | 14-02 | 0,10 |
| DE000SD04X79 | H9430 | SGEG | IBE | 11,50 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SD04X87 | H9431 | SGEG | IBE | 12,00 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SD04X95 | H9432 | SGEG | IBE | 12,50 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,05 | 07-07-21 | | | | | 0,05 |
| DE000SD04YA3 | H9457 | SGEG | IBE | 13,00 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,04 | 10-12-21 | | | | | 0,04 |
| DE000SD04YB1 | H9458 | SGEG | IBE | 13,50 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,04 | 15-03-21 | | | | | 0,04 |
| DE000SD3YQP2 | J0398 | SGEG | IBE | 10,00 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,58 | 14-03-22 | 0,72 | 08-03 | 0,34 | 07-03 | 0,55 |
| DE000SD3YQQ0 | J0399 | SGEG | IBE | 10,50 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,35 | 25-03-22 | 0,47 | 09-03 | 0,25 | 09-02 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3YQR8 | J0400 | SGEG | IBE | 11,00 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,22 | 22-03-22 | 0,35 | 09-03 | 0,16 | 22-03 | 0,21 |
| DE000SD3YQS6 | J0401 | SGEG | IBE | 11,50 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SD3YQT4 | J0402 | SGEG | IBE | 12,00 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SD3YQU2 | J0403 | SGEG | IBE | 12,50 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SD3YQV0 | J0404 | SGEG | IBE | 13,00 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SF0RM19 | J1547 | SGEG | IBE | 14,00 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SF0RM27 | J1548 | SGEG | IBE | 9,00 | P | 06-22 | EUR | | 1 | 1.000.000 | 0,24 | 22-12-21 | | | | | 0,26 |
| DE000SF0RM35 | J1549 | SGEG | IBE | 9,50 | P | 06-22 | EUR | | 1 | 1.000.000 | 0,34 | 28-03-22 | 0,57 | 01-03 | 0,49 | 28-03 | 0,36 |
| DE000SF0RM43 | J1550 | SGEG | IBE | 13,50 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SF0RM50 | J1551 | SGEG | IBE | 14,00 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SF0RM68 | J1552 | SGEG | IBE | 10,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,50 | 15-03-22 | 0,61 | 15-03 | 0,49 | 07-03 | 0,48 |
| DE000SF0RM76 | J1553 | SGEG | IBE | 11,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,35 | 09-03-22 | 0,46 | 31-01 | 0,25 | 03-03 | 0,34 |
| DE000SF0RM84 | J1554 | SGEG | IBE | 11,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SF0RM92 | J1555 | SGEG | IBE | 12,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SF0RNA9 | J1556 | SGEG | IBE | 12,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,10 | 28-02-22 | 0,20 | 28-02 | 0,20 | 28-02 | 0,10 |
| DE000SF0RNB7 | J1557 | SGEG | IBE | 13,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SF0RNC5 | J1558 | SGEG | IBE | 13,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SF0RND3 | J1559 | SGEG | IBE | 14,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SF27PK6 | J2649 | SGEG | IBE | 9,50 | C | 06-22 | EUR | | 1 | 1.000.000 | 0,82 | 29-03-22 | 0,80 | 10-03 | 0,39 | 22-02 | 0,78 |
| DE000SF27PL4 | J2647 | SGEG | IBE | 8,00 | P | 06-22 | EUR | | 1 | 1.000.000 | 0,14 | 18-08-21 | | | | | 0,15 |
| DE000SF27PM2 | J2648 | SGEG | IBE | 8,50 | P | 06-22 | EUR | | 1 | 1.000.000 | 0,18 | | | | | | 0,19 |
| DE000SF27PN0 | J2650 | SGEG | IBE | 9,50 | C | 09-22 | EUR | | 1 | 1.000.000 | 0,85 | 29-03-22 | 0,99 | 28-02 | 0,45 | 14-02 | 0,82 |
| DE000SF27PP5 | J2651 | SGEG | IBE | 9,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 1,01 | 09-02-22 | 0,80 | 04-02 | 0,71 | 09-02 | 0,97 |
| DE000SF27PQ3 | J2652 | SGEG | IBE | 10,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 0,74 | 25-02-22 | 0,74 | 25-02 | 0,39 | 21-02 | 0,71 |
| DE000SH2V1R6 | J4560 | SGEG | IBE | 8,50 | C | 06-22 | EUR | | 1 | 1.000.000 | 1,64 | | | | | | 1,60 |
| DE000SH2V1S4 | J4561 | SGEG | IBE | 9,00 | C | 06-22 | EUR | | 1 | 1.000.000 | 1,21 | | | | | | 1,17 |
| DE000SH2V1T2 | J4562 | SGEG | IBE | 7,50 | P | 06-22 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SH2V1U0 | J4563 | SGEG | IBE | 8,50 | C | 09-22 | EUR | | 1 | 1.000.000 | 1,57 | 23-03-22 | 1,25 | 23-03 | 1,25 | 23-03 | 1,53 |
| DE000SH2V1V8 | J4564 | SGEG | IBE | 9,00 | C | 09-22 | EUR | | 1 | 1.000.000 | 1,19 | | | | | | 1,16 |
| DE000SH2V1W6 | J4565 | SGEG | IBE | 8,50 | C | 12-22 | EUR | | 1 | 1.000.000 | 1,68 | 22-03-22 | 1,46 | 22-03 | 1,46 | 22-03 | 1,64 |
| DE000SH2V1X4 | J4566 | SGEG | IBE | 9,00 | C | 12-22 | EUR | | 1 | 1.000.000 | 1,33 | | | | | | 1,29 |
| DE000SH2V1Y2 | J4567 | SGEG | IBE | 7,50 | P | 12-22 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SF27J03 | J2681 | SGEG | IBX35 | 9500,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,04 | 16-02-22 | 0,08 | 02-02 | 0,06 | 07-02 | 0,03 |
| DE000SF27J11 | J2682 | SGEG | IBX35 | 10000,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,02 | 28-12-21 | | | | | 0,02 |
| DE000SF27J29 | J2671 | SGEG | IBX35 | 7000,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,08 | 10-03-22 | 0,44 | 07-03 | 0,25 | 10-03 | 0,08 |
| DE000SF27J37 | J2672 | SGEG | IBX35 | 7500,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,12 | 16-03-22 | 0,55 | 07-03 | 0,25 | 16-03 | 0,13 |
| DE000SF27J45 | J2675 | SGEG | IBX35 | 8000,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,20 | 29-03-22 | 0,56 | 10-03 | 0,22 | 29-03 | 0,22 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27J52 | J2676 | SGEG | IBX35 | 8500,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,35 | 21-03-22 | 0,61 | 28-02 | 0,35 | 09-02 | 0,39 |
| DE000SF27J60 | J2679 | SGEG | IBX35 | 9000,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 0,62 | 29-03-22 | 1,20 | 09-03 | 0,55 | 09-02 | 0,68 |
| DE000SF27J78 | J2680 | SGEG | IBX35 | 9500,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 1,26 | 24-03-22 | 1,55 | 02-03 | 1,14 | 23-02 | 1,11 |
| DE000SF27J86 | J2683 | SGEG | IBX35 | 10000,00 | P | 06-22 | EUR | | 0,001 | 2.000.000 | 1,52 | 11-02-22 | 1,68 | 25-01 | 1,37 | 11-02 | 1,60 |
| DE000SF27JW4 | J2673 | SGEG | IBX35 | 7500,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 1,12 | 28-03-22 | 1,36 | 14-01 | 0,63 | 07-03 | 1,05 |
| DE000SF27JX2 | J2674 | SGEG | IBX35 | 8000,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,70 | 28-03-22 | 0,93 | 11-02 | 0,27 | 07-03 | 0,64 |
| DE000SF27JY0 | J2677 | SGEG | IBX35 | 8500,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,35 | 29-03-22 | 0,59 | 10-02 | 0,20 | 03-03 | 0,31 |
| DE000SF27JZ7 | J2678 | SGEG | IBX35 | 9000,00 | C | 06-22 | EUR | | 0,001 | 2.000.000 | 0,12 | 04-03-22 | 0,31 | 19-01 | 0,05 | 04-03 | 0,10 |
| DE000SF6SD05 | J3521 | SGEG | IBX35 | 8500,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,26 | 29-03-22 | 0,94 | 08-03 | 0,26 | 29-03 | 0,30 |
| DE000SF6SD13 | J3522 | SGEG | IBX35 | 9000,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,55 | 29-03-22 | 0,90 | 01-03 | 0,50 | 09-02 | 0,62 |
| DE000SF6SD21 | J3524 | SGEG | IBX35 | 9500,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 1,23 | 10-02-22 | 0,84 | 09-02 | 0,79 | 10-02 | 1,08 |
| DE000SF6SD39 | J3530 | SGEG | IBX35 | 8000,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,79 | 28-03-22 | 0,76 | 17-03 | 0,34 | 07-03 | 0,73 |
| DE000SF6SD47 | J3532 | SGEG | IBX35 | 8500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,46 | 29-03-22 | 0,49 | 16-03 | 0,25 | 04-03 | 0,42 |
| DE000SF6SD54 | J3533 | SGEG | IBX35 | 9000,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,22 | 17-03-22 | 0,36 | 13-01 | 0,11 | 04-03 | 0,20 |
| DE000SF6SD62 | J3535 | SGEG | IBX35 | 9500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,09 | 07-03-22 | 0,13 | 31-01 | 0,05 | 07-03 | 0,08 |
| DE000SF6SD70 | J3537 | SGEG | IBX35 | 10000,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SF6SD88 | J3527 | SGEG | IBX35 | 7000,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,18 | 17-03-22 | 0,26 | 17-03 | 0,26 | 17-03 | 0,19 |
| DE000SF6SD96 | J3528 | SGEG | IBX35 | 7500,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| DE000SF6SDV1 | J3520 | SGEG | IBX35 | 8500,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,29 | 29-03-22 | 0,55 | 04-01 | 0,06 | 07-03 | 0,24 |
| DE000SF6SDW9 | J3523 | SGEG | IBX35 | 9000,00 | C | 05-22 | EUR | | 0,001 | 2.000.000 | 0,08 | 28-03-22 | 0,26 | 10-02 | 0,01 | 07-03 | 0,08 |
| 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 | 0,02 |
| 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 | 0,13 | 29-03-22 | 0,59 | 08-03 | 0,14 | 29-03 | 0,15 |
| DE000SF6SEA3 | J3529 | SGEG | IBX35 | 8000,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,37 | 10-03-22 | 0,73 | 10-03 | 0,70 | 09-03 | 0,40 |
| DE000SF6SEB1 | J3531 | SGEG | IBX35 | 8500,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,54 | 29-03-22 | 0,73 | 16-03 | 0,51 | 09-02 | 0,58 |
| DE000SF6SEC9 | J3534 | SGEG | IBX35 | 9000,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 0,81 | 29-03-22 | 1,33 | 09-03 | 0,81 | 29-03 | 0,86 |
| DE000SF6SED7 | J3536 | SGEG | IBX35 | 9500,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 1,18 | | | | | | 1,25 |
| DE000SF6SEE5 | J3538 | SGEG | IBX35 | 10000,00 | P | 09-22 | EUR | | 0,001 | 2.000.000 | 1,63 | 24-02-22 | 2,11 | 24-02 | 2,11 | 24-02 | 1,71 |
| DE000SH2V509 | J4815 | SGEG | IBX35 | 9500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| DE000SH2V517 | J4816 | SGEG | IBX35 | 10000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,07 |
| DE000SH2V525 | J4817 | SGEG | IBX35 | 7000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,28 |
| DE000SH2V533 | J4818 | SGEG | IBX35 | 7500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,38 |
| DE000SH2V541 | J4819 | SGEG | IBX35 | 8000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,50 | 24-03-22 | 0,64 | 24-03 | 0,59 | 21-03 | 0,53 |
| DE000SH2V558 | J4820 | SGEG | IBX35 | 8500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,69 | 15-03-22 | 1,05 | 15-03 | 0,97 | 14-03 | 0,73 |
| DE000SH2V566 | J4821 | SGEG | IBX35 | 9000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 1,00 |
| DE000SH2V574 | J4822 | SGEG | IBX35 | 9500,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 1,30 | | | | | | 1,36 |
| DE000SH2V582 | J4823 | SGEG | IBX35 | 10000,00 | P | 12-22 | EUR | | 0,001 | 2.000.000 | 1,72 | | | | | | 1,79 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2V5C9 | J4793 | SGEG | IBX35 | 7500,00 | P | 05-22 | EUR | | 0,001 | 2.000.000 | 0,07 | 18-03-22 | 0,67 | 07-03 | 0,08 | 30-03 | 0,08 |
| DE000SH2V5D7 | J4794 | SGEG | IBX35 | 8500,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,37 | 25-03-22 | 0,39 | 16-03 | 0,19 | 04-03 | 0,33 |
| DE000SH2V5E5 | J4795 | SGEG | IBX35 | 9000,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,12 |
| DE000SH2V5F2 | J4796 | SGEG | IBX35 | 9500,00 | C | 07-22 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| 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 | 0,17 | | | | | | 0,19 |
| DE000SH2V5J4 | J4799 | SGEG | IBX35 | 8000,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,27 | 23-03-22 | 0,43 | 18-03 | 0,37 | 21-03 | 0,30 |
| DE000SH2V5K2 | J4800 | SGEG | IBX35 | 8500,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,44 | 29-03-22 | 0,63 | 24-03 | 0,44 | 29-03 | 0,48 |
| DE000SH2V5L0 | J4801 | SGEG | IBX35 | 9000,00 | P | 07-22 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,77 |
| DE000SH2V5M8 | J4802 | SGEG | IBX35 | 8500,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,42 | 21-03-22 | 0,37 | 21-03 | 0,36 | 18-03 | 0,38 |
| DE000SH2V5N6 | J4803 | SGEG | IBX35 | 9000,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,16 |
| DE000SH2V5P1 | J4804 | SGEG | IBX35 | 9500,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| DE000SH2V5Q9 | J4805 | SGEG | IBX35 | 10000,00 | C | 08-22 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| DE000SH2V5R7 | J4806 | SGEG | IBX35 | 7500,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,24 |
| DE000SH2V5S5 | J4807 | SGEG | IBX35 | 8000,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,33 | 15-03-22 | 0,63 | 15-03 | 0,57 | 11-03 | 0,36 |
| DE000SH2V5T3 | J4808 | SGEG | IBX35 | 8500,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,54 |
| DE000SH2V5U1 | J4809 | SGEG | IBX35 | 9000,00 | P | 08-22 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,82 |
| DE000SH2V5V9 | J4810 | SGEG | IBX35 | 7500,00 | C | 09-22 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,11 |
| DE000SH2V5W7 | J4811 | SGEG | IBX35 | 7500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 1,23 | 28-03-22 | 1,13 | 28-03 | 0,75 | 04-03 | 1,16 |
| DE000SH2V5X5 | J4812 | SGEG | IBX35 | 8000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,86 | 21-03-22 | 0,78 | 21-03 | 0,35 | 07-03 | 0,81 |
| DE000SH2V5Y3 | J4813 | SGEG | IBX35 | 8500,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,55 | 15-03-22 | 0,48 | 15-03 | 0,31 | 04-03 | 0,51 |
| DE000SH2V5Z0 | J4814 | SGEG | IBX35 | 9000,00 | C | 12-22 | EUR | | 0,001 | 2.000.000 | 0,31 | 29-03-22 | 0,30 | 29-03 | 0,21 | 24-03 | 0,28 |
| DE000SF27PX9 | J2691 | SGEG | IDR | 10,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,48 | 28-03-22 | 0,46 | 02-03 | 0,20 | 23-02 | 0,49 |
| DE000SF27PY7 | J2690 | SGEG | IDR | 8,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,09 | 25-03-22 | 0,34 | 08-03 | 0,08 | 30-03 | 0,08 |
| DE000SF6R658 | J3545 | SGEG | IDR | 12,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,14 | 28-03-22 | 0,13 | 28-03 | 0,12 | 28-03 | 0,15 |
| DE000SF6R666 | J3546 | SGEG | IDR | 14,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| DE000SF6R674 | J3544 | SGEG | IDR | 10,00 | P | 06-22 | EUR | | 0,5 | 250.000 | 0,36 | 15-03-22 | 0,75 | 22-02 | 0,62 | 15-03 | 0,35 |
| DE000SF6R682 | J3547 | SGEG | IDR | 11,00 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,35 | 09-03-22 | 0,35 | 03-03 | 0,18 | 09-03 | 0,35 |
| DE000SF6R690 | J3548 | SGEG | IDR | 13,00 | C | 09-22 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,20 |
| DE000SH2V2E2 | J4583 | SGEG | IDR | 10,00 | C | 12-22 | EUR | | 0,5 | 250.000 | 0,75 | | | | | | 0,76 |
| DE000SH2V2F9 | J4584 | SGEG | IDR | 8,00 | P | 12-22 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,30 |
| DE000SF0RNQ5 | J1570 | SGEG | ITX | 33,62 | C | 06-22 | EUR | | 0,2023 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SF0RNR3 | J1571 | SGEG | ITX | 35,59 | C | 06-22 | EUR | | 0,2023 | 1.000.000 | 0,02 | | | | | | 0,02 |
| 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 | 1,39 | 16-03-22 | 1,39 | 16-03 | 1,39 | 16-03 | 1,51 |
| DE000SF0RNU7 | J1574 | SGEG | ITX | 29,66 | P | 06-22 | EUR | | 0,2023 | 1.000.000 | 1,77 | | | | | | 1,90 |
| DE000SF27PR1 | J2685 | SGEG | ITX | 29,66 | C | 06-22 | EUR | | 0,2023 | 1.000.000 | 0,02 | 18-03-22 | 0,32 | 04-01 | 0,02 | 08-03 | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| 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 | 0,02 |
| DE000SF27PT7 | J2684 | SGEG | ITX | 25,71 | P | 06-22 | EUR | | 0,2023 | 1.000.000 | 1,01 | 07-02-22 | 0,52 | 07-02 | 0,52 | 07-02 | 1,13 |
| DE000SF6R609 | J3540 | SGEG | ITX | 33,00 | C | 09-22 | EUR | | 0,2 | 1.000.000 | 0,03 | 18-03-22 | 0,10 | 10-02 | 0,03 | 07-03 | 0,03 |
| DE000SF6R617 | J3541 | SGEG | ITX | 35,00 | C | 09-22 | EUR | | 0,2 | 1.000.000 | 0,03 | | | | | | 0,03 |
| 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 | 1,67 | | | | | | 1,79 |
| DE000SH2V103 | J4569 | SGEG | ITX | 28,00 | C | 06-22 | EUR | | 0,2 | 1.000.000 | 0,02 | 21-03-22 | 0,13 | 10-03 | 0,02 | 18-03 | 0,02 |
| DE000SH2V111 | J4570 | SGEG | ITX | 24,00 | P | 06-22 | EUR | | 0,2 | 1.000.000 | 0,69 | 14-03-22 | 0,60 | 14-03 | 0,57 | 14-03 | 0,80 |
| DE000SH2V129 | J4571 | SGEG | ITX | 25,00 | C | 09-22 | EUR | | 0,2 | 1.000.000 | 0,13 | 29-03-22 | 0,25 | 09-03 | 0,10 | 25-03 | 0,10 |
| DE000SH2V137 | J4572 | SGEG | ITX | 27,00 | C | 09-22 | EUR | | 0,2 | 1.000.000 | 0,08 | 29-03-22 | 0,15 | 09-03 | 0,06 | 25-03 | 0,07 |
| DE000SH2V145 | J4573 | SGEG | ITX | 29,00 | C | 09-22 | EUR | | 0,2 | 1.000.000 | 0,06 | 18-03-22 | 0,11 | 28-02 | 0,04 | 07-03 | 0,05 |
| DE000SH2V152 | J4574 | SGEG | ITX | 31,00 | C | 09-22 | EUR | | 0,2 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SH2V160 | J4575 | SGEG | ITX | 23,00 | P | 09-22 | EUR | | 0,2 | 1.000.000 | 0,64 | | | | | | 0,73 |
| DE000SH2V178 | J4576 | SGEG | ITX | 26,00 | C | 12-22 | EUR | | 0,2 | 1.000.000 | 0,15 | 29-03-22 | 0,28 | 02-03 | 0,12 | 25-03 | 0,12 |
| DE000SH2V186 | J4577 | SGEG | ITX | 28,00 | C | 12-22 | EUR | | 0,2 | 1.000.000 | 0,10 | 22-03-22 | 0,14 | 16-03 | 0,09 | 22-03 | 0,08 |
| DE000SH2V194 | J4578 | SGEG | ITX | 30,00 | C | 12-22 | EUR | | 0,2 | 1.000.000 | 0,07 | 17-03-22 | 0,09 | 16-03 | 0,07 | 17-03 | 0,06 |
| DE000SH2V1Z9 | J4568 | SGEG | ITX | 26,00 | C | 06-22 | EUR | | 0,2 | 1.000.000 | 0,03 | 25-03-22 | 0,14 | 01-03 | 0,02 | 30-03 | 0,03 |
| DE000SH2V2A0 | J4579 | SGEG | ITX | 24,00 | P | 12-22 | EUR | | 0,2 | 1.000.000 | 0,88 | | | | | | 0,96 |
| DE000SH2V2B8 | J4580 | SGEG | ITX | 27,00 | C | 03-23 | EUR | | 0,2 | 1.000.000 | 0,17 | 23-03-22 | 0,16 | 23-03 | 0,09 | 07-03 | 0,14 |
| DE000SH2V2C6 | J4581 | SGEG | ITX | 29,00 | C | 03-23 | EUR | | 0,2 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SH2V2D4 | J4582 | SGEG | ITX | 31,00 | C | 03-23 | EUR | | 0,2 | 1.000.000 | 0,08 | 24-03-22 | 0,07 | 24-03 | 0,07 | 24-03 | 0,07 |
| DE000SF0RRN3 | J1670 | SGEG | LHAG | 8,56 | C | 06-22 | EUR | | 1,4012 | 350.000 | 0,42 | 29-11-21 | | | | | 0,35 |
| DE000SF0RRP8 | J1671 | SGEG | LHAG | 7,14 | P | 06-22 | EUR | | 1,4012 | 350.000 | 0,71 | | | | | | 0,80 |
| DE000SF27NY2 | J2702 | SGEG | LHAG | 7,14 | C | 06-22 | EUR | | 1,4012 | 350.000 | 1,15 | 21-09-21 | | | | | 1,19 |
| DE000SF27NZ9 | J2701 | SGEG | LHAG | 5,71 | P | 06-22 | EUR | | 1,4012 | 350.000 | 0,24 | | | | | | 0,27 |
| DE000SF6R6C3 | J3551 | SGEG | LHAG | 8,00 | C | 06-22 | EUR | | 1 | 350.000 | 0,52 | | | | | | 0,44 |
| DE000SF6R6D1 | J3550 | SGEG | LHAG | 6,00 | P | 06-22 | EUR | | 1 | 350.000 | 0,21 | | | | | | 0,24 |
| DE000SH2V0Z1 | J4534 | SGEG | LHAG | 8,00 | C | 12-22 | EUR | | 1 | 350.000 | 1,07 | | | | | | 0,97 |
| DE000SF27P70 | J2704 | SGEG | MAP | 2,00 | C | 06-22 | EUR | | 1 | 500.000 | 0,09 | 11-03-22 | 0,11 | 10-02 | 0,07 | 11-03 | 0,09 |
| DE000SF27P96 | J2706 | SGEG | MRL | 10,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,49 | 16-03-22 | 0,39 | 17-02 | 0,23 | 04-02 | 0,49 |
| DE000SF27QA5 | J2707 | SGEG | MRL | 12,00 | C | 06-22 | EUR | | 0,5 | 250.000 | 0,04 | 28-03-22 | 0,04 | 02-02 | 0,02 | 11-03 | 0,03 |
| DE000SF27S51 | J2724 | SGEG | MSFT | 310,00 | C | 06-22 | USD | | 0,1 | 500.000 | 1,17 | 22-03-22 | 2,18 | 17-01 | 0,84 | 21-02 | 1,17 |
| DE000SF27S69 | J2725 | SGEG | MSFT | 320,00 | C | 06-22 | USD | | 0,1 | 500.000 | 1,10 | 29-03-22 | 2,00 | 11-01 | 0,99 | 24-01 | 1,08 |
| DE000SF27S77 | J2726 | SGEG | MSFT | 330,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,75 | 13-08-21 | | | | | 0,73 |
| DE000SF27S85 | J2727 | SGEG | MSFT | 340,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,50 | 14-01-22 | 1,09 | 10-01 | 0,96 | 14-01 | 0,48 |
| DE000SF27S93 | J2728 | SGEG | MSFT | 350,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,33 | | | | | | 0,32 |
| 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 | 0,21 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27TB7 | J2730 | SGEG | MSFT | 370,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,15 | 29-03-22 | 0,81 | 04-01 | 0,11 | 21-03 | 0,14 |
| DE000SF27V07 | J2719 | SGEG | MSFT | 230,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SF27V15 | J2720 | SGEG | MSFT | 240,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SF27V23 | J2721 | SGEG | MSFT | 250,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SF27V31 | J2722 | SGEG | MSFT | 260,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000SF27V49 | J2723 | SGEG | MSFT | 270,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,42 | | | | | | 0,41 |
| DE000SF6SA65 | J3560 | SGEG | MSFT | 380,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SF6SA73 | J3561 | SGEG | MSFT | 400,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SF6SA81 | J3562 | SGEG | MSFT | 420,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SF6SCW1 | J3558 | SGEG | MSFT | 280,00 | P | 06-22 | USD | | 0,1 | 500.000 | 0,56 | 09-03-22 | 1,94 | 09-03 | 1,88 | 09-03 | 0,55 |
| DE000SF6SCX9 | J3559 | SGEG | MSFT | 300,00 | P | 06-22 | USD | | 0,1 | 500.000 | 1,49 | | | | | | 1,49 |
| DE000SH2VWK5 | J4775 | SGEG | MSFT | 250,00 | P | 12-22 | USD | | 0,1 | 500.000 | 0,93 | | | | | | 0,91 |
| DE000SH2VWL3 | J4776 | SGEG | MSFT | 260,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,11 | | | | | | 1,09 |
| DE000SH2VWM1 | J4777 | SGEG | MSFT | 270,00 | P | 12-22 | USD | | 0,1 | 500.000 | 1,31 | | | | | | 1,28 |
| DE000SH2VX06 | J4714 | SGEG | MSFT | 390,00 | C | 06-22 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SH2VX14 | J4715 | SGEG | MSFT | 330,00 | C | 12-22 | USD | | 0,1 | 500.000 | 1,71 | | | | | | 1,71 |
| DE000SH2VX22 | J4716 | SGEG | MSFT | 340,00 | C | 12-22 | USD | | 0,1 | 500.000 | 1,40 | | | | | | 1,40 |
| DE000SH2VX30 | J4717 | SGEG | MSFT | 360,00 | C | 12-22 | USD | | 0,1 | 500.000 | 1,16 | | | | | | 1,11 |
| DE000SH2VX48 | J4718 | SGEG | MSFT | 370,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,94 | | | | | | 0,89 |
| DE000SH2VX55 | J4719 | SGEG | MSFT | 380,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,76 | | | | | | 0,72 |
| DE000SH2VX63 | J4720 | SGEG | MSFT | 390,00 | C | 12-22 | USD | | 0,1 | 500.000 | 0,62 | | | | | | 0,58 |
| DE000SD3YM04 | J0294 | SGEG | MTS | 20,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 5,03 | 10-02-22 | 4,47 | 10-02 | 3,67 | 27-01 | 4,83 |
| DE000SD3YM12 | J0295 | SGEG | MTS | 22,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 4,13 | 01-02-22 | 3,12 | 01-02 | 2,52 | 28-01 | 3,92 |
| DE000SD3YM20 | J0296 | SGEG | MTS | 24,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 3,26 | 23-03-22 | 4,19 | 19-01 | 1,62 | 24-02 | 3,06 |
| DE000SD3YM38 | J0297 | SGEG | MTS | 21,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 4,85 | 04-03-22 | 4,98 | 03-03 | 3,28 | 21-02 | 4,65 |
| DE000SD3YM46 | J0298 | SGEG | MTS | 23,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 4,05 | 22-03-22 | 4,27 | 22-03 | 2,27 | 24-02 | 3,86 |
| DE000SD3YM53 | J0299 | SGEG | MTS | 25,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 3,32 | | | | | | 3,15 |
| DE000SF0RQ72 | J1655 | SGEG | MTS | 28,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 1,83 | 08-02-22 | 1,69 | 08-02 | 1,50 | 25-01 | 1,68 |
| DE000SF0RQ80 | J1656 | SGEG | MTS | 30,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 1,29 | 01-03-22 | 2,34 | 12-01 | 1,03 | 24-01 | 1,17 |
| DE000SF0RQ98 | J1657 | SGEG | MTS | 32,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,87 | 28-01-22 | 1,79 | 14-01 | 0,56 | 28-01 | 0,77 |
| DE000SF0RRA0 | J1658 | SGEG | MTS | 22,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,29 | 29-03-22 | 0,30 | 29-03 | 0,28 | 25-03 | 0,30 |
| DE000SF0RRB8 | J1659 | SGEG | MTS | 31,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 1,65 | | | | | | 1,53 |
| DE000SF0RRC6 | J1660 | SGEG | MTS | 33,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 1,27 | | | | | | 1,18 |
| DE000SF0RRD4 | J1661 | SGEG | MTS | 32,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 1,81 | 08-03-22 | 1,59 | 01-03 | 1,19 | 22-02 | 1,70 |
| DE000SF27M08 | J2511 | SGEG | MTS | 24,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,43 | 28-03-22 | 1,06 | 31-01 | 0,37 | 25-03 | 0,44 |
| DE000SF27M16 | J2515 | SGEG | MTS | 35,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,99 | 25-02-22 | 0,66 | 25-02 | 0,49 | 24-02 | 0,91 |
| DE000SF27M24 | J2516 | SGEG | MTS | 37,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,75 | 22-03-22 | 1,03 | 02-03 | 0,45 | 25-02 | 0,69 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27M32 | J2517 | SGEG | MTS | 36,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 1,22 | | | | | | 1,14 |
| DE000SF27M40 | J2518 | SGEG | MTS | 38,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 1,00 | 22-12-21 | | | | | 0,93 |
| DE000SF27MX6 | J2512 | SGEG | MTS | 34,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,60 | | | | | | 0,51 |
| DE000SF27MY4 | J2513 | SGEG | MTS | 36,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,42 | | | | | | 0,38 |
| DE000SF27MZ1 | J2514 | SGEG | MTS | 38,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,32 | 16-03-22 | 0,44 | 16-03 | 0,36 | 15-03 | 0,28 |
| DE000SF6R5W3 | J3431 | SGEG | MTS | 29,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 2,11 | 11-03-22 | 1,73 | 01-03 | 0,98 | 24-02 | 1,98 |
| DE000SF6R5X1 | J3432 | SGEG | MTS | 30,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 2,28 | | | | | | 2,15 |
| DE000SF6R5Y9 | J3433 | SGEG | MTS | 34,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 1,51 | | | | | | 1,41 |
| DE000SH2VZ04 | J4501 | SGEG | MTS | 35,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,69 | | | | | | 1,58 |
| DE000SH2VZ12 | J4502 | SGEG | MTS | 37,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 1,41 | | | | | | 1,32 |
| DE000SH2VZ20 | J4503 | SGEG | MTS | 34,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 2,08 | | | | | | 1,97 |
| DE000SH2VZ38 | J4504 | SGEG | MTS | 36,00 | C | 06-23 | EUR | | 0,5 | 500.000 | 1,78 | | | | | | 1,68 |
| DE000SH2VZY9 | J4499 | SGEG | MTS | 24,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 1,17 | 22-03-22 | 1,13 | 22-03 | 1,06 | 22-03 | 1,21 |
| DE000SH2VZZ6 | J4500 | SGEG | MTS | 33,00 | C | 03-23 | EUR | | 0,5 | 500.000 | 2,01 | | | | | | 1,90 |
| DE000SF0A9A6 | J1395 | SGEG | NDX1 | 13600,00 | C | 06-22 | USD | | 0,002 | 500.000 | 3,29 | 15-03-22 | 1,49 | 08-03 | 1,19 | 15-03 | 3,24 |
| DE000SF0A9B4 | J1396 | SGEG | NDX1 | 13800,00 | C | 06-22 | USD | | 0,002 | 500.000 | 3,00 | | | | | | 2,95 |
| DE000SF0A9C2 | J1397 | SGEG | NDX1 | 14000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 2,71 | | | | | | 2,66 |
| DE000SF0A9D0 | J1398 | SGEG | NDX1 | 14200,00 | C | 06-22 | USD | | 0,002 | 500.000 | 2,10 | 21-03-22 | 1,58 | 21-03 | 0,85 | 15-03 | 2,39 |
| DE000SF0A9E8 | J1399 | SGEG | NDX1 | 14400,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,85 | | | | | | 2,12 |
| DE000SF0A9F5 | J1400 | SGEG | NDX1 | 14600,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,60 | 10-12-21 | | | | | 1,60 |
| DE000SF0A9G3 | J1401 | SGEG | NDX1 | 14800,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,66 | 29-03-22 | 1,54 | 29-03 | 0,53 | 24-02 | 1,62 |
| DE000SF0A9H1 | J1402 | SGEG | NDX1 | 15000,00 | C | 06-22 | USD | | 0,002 | 500.000 | 1,17 | 28-03-22 | 1,17 | 28-03 | 0,77 | 02-03 | 1,17 |
| DE000SF0A9J7 | J1403 | SGEG | NDX1 | 11600,00 | P | 06-22 | USD | | 0,002 | 500.000 | 0,16 | 25-03-22 | 0,49 | 03-03 | 0,23 | 25-03 | 0,16 |
| DE000SF27LC2 | J2754 | SGEG | NDX1 | 15800,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,67 | 01-02-22 | 0,96 | 21-01 | 0,65 | 24-01 | 0,64 |
| DE000SF27LD0 | J2755 | SGEG | NDX1 | 16000,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,53 | 15-03-22 | 0,43 | 14-02 | 0,08 | 14-03 | 0,51 |
| DE000SF27LE8 | J2756 | SGEG | NDX1 | 16200,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,42 | | | | | | 0,40 |
| DE000SF27LF5 | J2757 | SGEG | NDX1 | 16400,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,33 | 12-01-22 | 1,21 | 12-01 | 1,06 | 10-01 | 0,31 |
| DE000SF27LG3 | J2758 | SGEG | NDX1 | 16600,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,25 | 10-01-22 | 0,85 | 10-01 | 0,85 | 10-01 | 0,24 |
| DE000SF27LH1 | J2759 | SGEG | NDX1 | 16800,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,19 | | | | | | 0,19 |
| DE000SF27LJ7 | J2760 | SGEG | NDX1 | 17000,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,15 | 22-03-22 | 0,25 | 03-02 | 0,06 | 21-03 | 0,15 |
| DE000SF27LK5 | J2761 | SGEG | NDX1 | 17200,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,12 | 09-03-22 | 0,05 | 09-03 | 0,04 | 09-03 | 0,11 |
| DE000SF27LL3 | J2762 | SGEG | NDX1 | 17400,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,09 | 17-03-22 | 0,04 | 09-03 | 0,04 | 09-03 | 0,09 |
| DE000SF27LM1 | J2763 | SGEG | NDX1 | 17600,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,07 | 28-02-22 | 0,07 | 30-03 | 0,03 | 24-02 | 0,07 |
| DE000SF27LN9 | J2764 | SGEG | NDX1 | 17800,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,06 | 24-01-22 | 0,34 | 10-01 | 0,11 | 24-01 | 0,06 |
| DE000SF27LP4 | J2765 | SGEG | NDX1 | 18000,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,05 | 28-01-22 | 0,05 | 28-01 | 0,05 | 28-01 | 0,05 |
| DE000SF27LQ2 | J2750 | SGEG | NDX1 | 12800,00 | P | 06-22 | USD | | 0,002 | 1.500.000 | 0,33 | 07-03-22 | 1,22 | 07-03 | 0,98 | 04-03 | 0,33 |
| DE000SF27LR0 | J2751 | SGEG | NDX1 | 13000,00 | P | 06-22 | USD | | 0,002 | 1.500.000 | 0,37 | 28-03-22 | 1,63 | 15-03 | 0,48 | 25-03 | 0,37 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27LS8 | J2752 | SGEG | NDX1 | 13200,00 | P | 06-22 | USD | | 0,002 | 1.500.000 | 0,41 | 22-03-22 | 1,51 | 10-03 | 0,66 | 22-03 | 0,41 |
| DE000SF27LT6 | J2753 | SGEG | NDX1 | 13400,00 | P | 06-22 | USD | | 0,002 | 1.500.000 | 0,47 | 10-01-22 | 0,93 | 10-01 | 0,93 | 10-01 | 0,47 |
| DE000SF27LU4 | J2766 | SGEG | NDX1 | 12900,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 0,76 | 24-03-22 | 2,04 | 24-02 | 1,00 | 24-03 | 0,76 |
| DE000SF27LV2 | J2767 | SGEG | NDX1 | 13100,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 0,83 | 23-03-22 | 1,41 | 24-01 | 0,80 | 30-03 | 0,83 |
| DE000SF27LW0 | J2768 | SGEG | NDX1 | 13300,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 1,06 | | | | | | 1,06 |
| DE000SF27LX8 | J2769 | SGEG | NDX1 | 13500,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 0,98 | 23-03-22 | 1,96 | 28-01 | 1,08 | 17-01 | 0,98 |
| DE000SF6R906 | J3574 | SGEG | NDX1 | 19000,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SF6R914 | J3568 | SGEG | NDX1 | 14100,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 1,25 | 25-03-22 | 1,67 | 24-03 | 1,56 | 23-03 | 1,25 |
| DE000SF6R922 | J3569 | SGEG | NDX1 | 14500,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 1,47 | 29-03-22 | 3,50 | 24-02 | 1,43 | 30-03 | 1,47 |
| DE000SF6R930 | J3577 | SGEG | NDX1 | 17200,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,86 | 08-03-22 | 0,33 | 08-03 | 0,33 | 08-03 | 0,85 |
| DE000SF6R948 | J3578 | SGEG | NDX1 | 17600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,67 | | | | | | 0,66 |
| DE000SF6R955 | J3579 | SGEG | NDX1 | 18000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,52 | | | | | | 0,51 |
| DE000SF6R963 | J3580 | SGEG | NDX1 | 18400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,40 | | | | | | 0,39 |
| DE000SF6R971 | J3581 | SGEG | NDX1 | 19000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,34 | 21-01-22 | 0,61 | 06-01 | 0,30 | 21-01 | 0,34 |
| DE000SF6R989 | J3582 | SGEG | NDX1 | 19400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,27 | | | | | | 0,27 |
| DE000SF6R997 | J3575 | SGEG | NDX1 | 14000,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,60 | 25-03-22 | 1,93 | 25-03 | 1,90 | 22-03 | 1,60 |
| DE000SF6R9T1 | J3566 | SGEG | NDX1 | 18200,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,04 | 14-02-22 | 0,08 | 03-02 | 0,05 | 14-02 | 0,04 |
| DE000SF6R9U9 | J3567 | SGEG | NDX1 | 18600,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,03 | 18-03-22 | 0,08 | 21-01 | 0,02 | 21-02 | 0,03 |
| DE000SF6R9V7 | J3565 | SGEG | NDX1 | 14000,00 | P | 06-22 | USD | | 0,002 | 1.500.000 | 0,66 | 29-03-22 | 2,55 | 15-03 | 0,69 | 29-03 | 0,66 |
| DE000SF6R9W5 | J3570 | SGEG | NDX1 | 17100,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,48 | | | | | | 0,47 |
| DE000SF6R9X3 | J3571 | SGEG | NDX1 | 17500,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,34 | | | | | | 0,33 |
| DE000SF6R9Y1 | J3572 | SGEG | NDX1 | 17900,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,24 | | | | | | 0,24 |
| DE000SF6R9Z8 | J3573 | SGEG | NDX1 | 18500,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SF6SAA1 | J3576 | SGEG | NDX1 | 14400,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,82 | 23-03-22 | 2,15 | 23-03 | 2,15 | 23-03 | 1,83 |
| DE000SH2VT93 | J4833 | SGEG | NDX1 | 15200,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 1,21 | | | | | | 1,17 |
| DE000SH2VU09 | J4858 | SGEG | NDX1 | 17400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,76 | | | | | | 0,75 |
| DE000SH2VU17 | J4859 | SGEG | NDX1 | 12600,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 0,98 | | | | | | 0,98 |
| DE000SH2VU25 | J4860 | SGEG | NDX1 | 12800,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,05 | 21-03-22 | 2,02 | 09-03 | 1,34 | 21-03 | 1,05 |
| DE000SH2VU33 | J4861 | SGEG | NDX1 | 13000,00 | P | 12-22 | USD | | 0,002 | 1.500.000 | 1,13 | 17-03-22 | 1,99 | 16-03 | 1,72 | 17-03 | 1,13 |
| DE000SH2VU41 | J4862 | SGEG | NDX1 | 15300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 2,80 | | | | | | 2,77 |
| DE000SH2VU58 | J4863 | SGEG | NDX1 | 15500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 2,60 | | | | | | 2,58 |
| DE000SH2VU66 | J4864 | SGEG | NDX1 | 15700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 2,41 | | | | | | 2,39 |
| DE000SH2VU74 | J4865 | SGEG | NDX1 | 15900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 2,23 | | | | | | 2,21 |
| DE000SH2VU82 | J4866 | SGEG | NDX1 | 16100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 2,05 | | | | | | 2,04 |
| DE000SH2VU90 | J4867 | SGEG | NDX1 | 16300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,89 | | | | | | 1,87 |
| DE000SH2VUA0 | J4834 | SGEG | NDX1 | 15400,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 1,01 | | | | | | 0,98 |
| DE000SH2VUB8 | J4835 | SGEG | NDX1 | 15600,00 | C | 06-22 | USD | | 0,002 | 1.500.000 | 0,83 | | | | | | 0,80 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2VUC6 | J4836 | SGEG | NDX1 | 12600,00 | P | 06-22 | USD | | 0,002 | 1.500.000 | 0,29 | 10-03-22 | 1,02 | 10-03 | 1,02 | 10-03 | 0,29 |
| DE000SH2VUD4 | J4837 | SGEG | NDX1 | 15100,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 1,73 | | | | | | 1,96 |
| DE000SH2VUE2 | J4838 | SGEG | NDX1 | 15300,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 1,53 | 16-03-22 | 0,83 | 16-03 | 0,69 | 08-03 | 1,75 |
| DE000SH2VUF9 | J4839 | SGEG | NDX1 | 15500,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 1,35 | | | | | | 1,55 |
| DE000SH2VUG7 | J4840 | SGEG | NDX1 | 15700,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 1,18 | | | | | | 1,18 |
| DE000SH2VUH5 | J4841 | SGEG | NDX1 | 15900,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 1,03 | | | | | | 1,03 |
| DE000SH2VUJ1 | J4842 | SGEG | NDX1 | 16100,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 1,07 | | | | | | 1,04 |
| DE000SH2VUK9 | J4843 | SGEG | NDX1 | 16300,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,92 | | | | | | 0,90 |
| DE000SH2VUL7 | J4844 | SGEG | NDX1 | 16500,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,79 | | | | | | 0,77 |
| DE000SH2VUM5 | J4845 | SGEG | NDX1 | 16700,00 | C | 09-22 | USD | | 0,002 | 1.500.000 | 0,68 | | | | | | 0,66 |
| DE000SH2VUN3 | J4846 | SGEG | NDX1 | 12500,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 0,64 | | | | | | 0,64 |
| DE000SH2VUP8 | J4847 | SGEG | NDX1 | 12700,00 | P | 09-22 | USD | | 0,002 | 1.500.000 | 0,70 | | | | | | 0,70 |
| DE000SH2VUQ6 | J4848 | SGEG | NDX1 | 15200,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 2,45 | | | | | | 2,41 |
| DE000SH2VUR4 | J4849 | SGEG | NDX1 | 15400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 2,25 | | | | | | 2,21 |
| DE000SH2VUS2 | J4850 | SGEG | NDX1 | 15600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 2,05 | | | | | | 2,02 |
| DE000SH2VUT0 | J4851 | SGEG | NDX1 | 15800,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 1,87 | | | | | | 1,84 |
| DE000SH2VUU8 | J4852 | SGEG | NDX1 | 16000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 1,69 | | | | | | 1,66 |
| DE000SH2VUV6 | J4853 | SGEG | NDX1 | 16200,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 1,53 | | | | | | 1,50 |
| DE000SH2VUW4 | J4854 | SGEG | NDX1 | 16400,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 1,37 | | | | | | 1,35 |
| DE000SH2VUX2 | J4855 | SGEG | NDX1 | 16600,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 1,06 | | | | | | 1,21 |
| DE000SH2VUY0 | J4856 | SGEG | NDX1 | 16800,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 1,09 | | | | | | 1,07 |
| DE000SH2VUZ7 | J4857 | SGEG | NDX1 | 17000,00 | C | 12-22 | USD | | 0,002 | 1.500.000 | 0,97 | | | | | | 0,96 |
| DE000SH2VVA8 | J4868 | SGEG | NDX1 | 16500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,72 | | | | | | 1,71 |
| DE000SH2VVB6 | J4869 | SGEG | NDX1 | 16700,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,58 | | | | | | 1,56 |
| DE000SH2VVC4 | J4870 | SGEG | NDX1 | 16900,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,44 | | | | | | 1,42 |
| DE000SH2VVD2 | J4871 | SGEG | NDX1 | 17100,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,31 | | | | | | 1,29 |
| DE000SH2VVE0 | J4872 | SGEG | NDX1 | 17300,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,19 | | | | | | 1,17 |
| DE000SH2VVF7 | J4873 | SGEG | NDX1 | 17500,00 | C | 03-23 | USD | | 0,002 | 1.500.000 | 1,07 | | | | | | 1,06 |
| DE000SH2VVG5 | J4874 | SGEG | NDX1 | 12500,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,15 | | | | | | 1,15 |
| DE000SH2VVH3 | J4875 | SGEG | NDX1 | 12700,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,23 | | | | | | 1,23 |
| DE000SH2VVJ9 | J4876 | SGEG | NDX1 | 12900,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,31 | 25-03-22 | 1,58 | 25-03 | 1,58 | 25-03 | 1,32 |
| DE000SH2VVK7 | J4877 | SGEG | NDX1 | 13100,00 | P | 03-23 | USD | | 0,002 | 1.500.000 | 1,40 | | | | | | 1,40 |
| DE000SF27TK8 | J2782 | SGEG | NFLX | 520,00 | C | 06-22 | EUR | | 0,01 | 500.000 | 0,04 | 17-03-22 | 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 | 17-03-22 | 0,14 | 02-02 | 0,02 | 17-03 | 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 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27TQ5 | J2787 | SGEG | NFLX | 620,00 | C | 06-22 | EUR | | 0,01 | 500.000 | 0,02 | | | | | 0,02 | |
| DE000SF27TR3 | J2788 | SGEG | NFLX | 640,00 | C | 06-22 | EUR | | 0,01 | 500.000 | 0,02 | 21-10-21 | | | | 0,02 | |
| DE000SF27V64 | J2778 | SGEG | NFLX | 420,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 0,45 | 11-03-22 | 0,74 | 11-03 | 0,44 | 11-02 | 0,48 |
| DE000SF27V72 | J2779 | SGEG | NFLX | 440,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 0,57 | 25-03-22 | 0,88 | 10-03 | 0,52 | 10-02 | 0,62 |
| DE000SF27V80 | J2780 | SGEG | NFLX | 460,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 0,72 | | | | | | 0,77 |
| DE000SF27V98 | J2781 | SGEG | NFLX | 480,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 0,87 | | | | | | 0,93 |
| 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 | | | | | | 0,03 |
| 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 | 2,24 | | | | | | 2,30 |
| DE000SF6SCY7 | J3588 | SGEG | NFLX | 560,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 1,54 | 20-01-22 | 0,65 | 20-01 | 0,64 | 20-01 | 1,60 |
| DE000SF6SCZ4 | J3589 | SGEG | NFLX | 600,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 1,89 | | | | | | 1,95 |
| DE000SH2VWN9 | J4778 | SGEG | NFLX | 350,00 | P | 06-22 | EUR | | 0,01 | 500.000 | 0,15 | 08-03-22 | 0,36 | 08-03 | 0,36 | 08-03 | 0,17 |
| DE000SH2VX71 | J4721 | SGEG | NFLX | 425,00 | C | 09-22 | EUR | | 0,01 | 500.000 | 0,29 | | | | | | 0,25 |
| DE000SH2VX89 | J4722 | SGEG | NFLX | 475,00 | C | 09-22 | EUR | | 0,01 | 500.000 | 0,16 | 29-03-22 | 0,14 | 29-03 | 0,14 | 29-03 | 0,14 |
| DE000SH2VX97 | J4723 | SGEG | NFLX | 450,00 | C | 12-22 | EUR | | 0,01 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000SH2VYA2 | J4724 | SGEG | NFLX | 425,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,46 | 07-03-22 | 0,36 | 04-03 | 0,34 | 07-03 | 0,42 |
| DE000SH2VYB0 | J4725 | SGEG | NFLX | 475,00 | C | 03-23 | EUR | | 0,01 | 500.000 | 0,31 | 29-03-22 | 0,28 | 29-03 | 0,28 | 29-03 | 0,27 |
| DE000SH2V2J1 | J4587 | SGEG | NTGY | 26,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SH2V2K9 | J4588 | SGEG | NTGY | 28,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SH2V2L7 | J4589 | SGEG | NTGY | 24,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,35 | | | | | | 0,35 |
| DE000SH2V2M5 | J4590 | SGEG | NTGY | 25,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,41 | | | | | | 0,41 |
| DE000SH2V2N3 | J4591 | SGEG | NTGY | 27,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SH2V2P8 | J4592 | SGEG | NTGY | 29,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SH2V2Q6 | J4593 | SGEG | NTGY | 31,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SH2V2R4 | J4594 | SGEG | NTGY | 26,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SH2V2S2 | J4595 | SGEG | NTGY | 28,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,26 |
| DE000SH2V2T0 | J4596 | SGEG | NTGY | 30,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SH2V2U8 | J4597 | SGEG | NTGY | 24,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,59 | | | | | | 0,59 |
| DE000SH2V2V6 | J4598 | SGEG | NTGY | 27,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,36 |
| DE000SH2V2W4 | J4599 | SGEG | NTGY | 29,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,26 |
| DE000SH2V2X2 | J4600 | SGEG | NTGY | 31,00 | C | 03-23 | EUR | | 0,2 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SF27TX1 | J2801 | SGEG | NVDA | 200,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,76 | 18-03-22 | 0,78 | 12-01 | 0,31 | 08-03 | 0,76 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27TY9 | J2802 | SGEG | NVDA | 220,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,64 | 29-03-22 | 0,65 | 29-03 | 0,23 | 15-03 | 0,60 |
| DE000SF27TZ6 | J2803 | SGEG | NVDA | 240,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,50 | 28-03-22 | 0,71 | 03-01 | 0,15 | 08-03 | 0,46 |
| DE000SF27WF2 | J2799 | SGEG | NVDA | 160,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SF27WG0 | J2800 | SGEG | NVDA | 180,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SF6SBP7 | J3603 | SGEG | NVDA | 300,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,20 | 25-03-22 | 0,22 | 25-03 | 0,06 | 24-02 | 0,18 |
| DE000SF6SBQ5 | J3605 | SGEG | NVDA | 340,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,11 | 28-03-22 | 0,13 | 14-01 | 0,04 | 07-03 | 0,10 |
| DE000SF6SBR3 | J3608 | SGEG | NVDA | 330,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,21 | 08-03-22 | 0,33 | 03-01 | 0,06 | 08-03 | 0,19 |
| DE000SF6SBS1 | J3609 | SGEG | NVDA | 370,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,13 | 03-03-22 | 0,22 | 05-01 | 0,06 | 24-01 | 0,12 |
| DE000SF6SC30 | J3602 | SGEG | NVDA | 260,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,17 |
| DE000SF6SC48 | J3604 | SGEG | NVDA | 300,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,35 | 29-03-22 | 0,40 | 24-03 | 0,33 | 29-03 | 0,37 |
| DE000SF6SC55 | J3606 | SGEG | NVDA | 250,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,21 | 22-02-22 | 0,42 | 22-02 | 0,32 | 15-02 | 0,22 |
| DE000SF6SC63 | J3607 | SGEG | NVDA | 290,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,39 |
| DE000SH2VWP4 | J4779 | SGEG | NVDA | 220,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SH2VWQ2 | J4780 | SGEG | NVDA | 240,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SH2VWR0 | J4781 | SGEG | NVDA | 230,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SH2VVS8 | J4782 | SGEG | NVDA | 220,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SH2VVT6 | J4783 | SGEG | NVDA | 240,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,23 | 18-03-22 | 0,34 | 17-03 | 0,29 | 18-03 | 0,24 |
| DE000SH2VVU4 | J4784 | SGEG | NVDA | 260,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,32 |
| DE000SH2VYC8 | J4726 | SGEG | NVDA | 260,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,34 |
| DE000SH2VYD6 | J4727 | SGEG | NVDA | 280,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,28 | 15-03-22 | 0,09 | 15-03 | 0,09 | 15-03 | 0,25 |
| DE000SH2VYE4 | J4728 | SGEG | NVDA | 270,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,42 | | | | | | 0,39 |
| DE000SH2VYF1 | J4729 | SGEG | NVDA | 290,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,31 |
| DE000SH2VYG9 | J4730 | SGEG | NVDA | 310,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,24 |
| DE000SH2VYH7 | J4731 | SGEG | NVDA | 260,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,55 | 25-03-22 | 0,54 | 25-03 | 0,22 | 08-03 | 0,52 |
| DE000SH2VYJ3 | J4732 | SGEG | NVDA | 280,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,43 |
| DE000SH2VYK1 | J4733 | SGEG | NVDA | 300,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,36 |
| DE000SF6R807 | J3510 | SGEG | ORO | 2400,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,31 |
| DE000SF6R815 | J3503 | SGEG | ORO | 1400,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SF6R823 | J3504 | SGEG | ORO | 1600,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,11 |
| DE000SF6R831 | J3505 | SGEG | ORO | 1800,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,50 | 08-03-22 | 0,83 | 27-01 | 0,36 | 08-03 | 0,42 |
| DE000SF6R849 | J3508 | SGEG | ORO | 2000,00 | P | 09-22 | USD | | 0,01 | 500.000 | 1,47 | 02-03-22 | 2,16 | 03-01 | 1,27 | 24-02 | 1,31 |
| DE000SF6R8H8 | J3491 | SGEG | ORO | 1700,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,06 | 28-03-22 | 3,06 | 09-03 | 1,24 | 27-01 | 2,22 |
| DE000SF6R8J4 | J3493 | SGEG | ORO | 1800,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,33 | 22-02-22 | 1,21 | 22-02 | 0,66 | 02-02 | 1,46 |
| DE000SF6R8K2 | J3496 | SGEG | ORO | 1900,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,76 | 29-03-22 | 1,25 | 11-03 | 0,39 | 10-02 | 0,83 |
| DE000SF6R8L0 | J3497 | SGEG | ORO | 2000,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,47 | 17-03-22 | 0,90 | 11-03 | 0,45 | 01-03 | 0,51 |
| DE000SF6R8M8 | J3499 | SGEG | ORO | 2100,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,32 |
| DE000SF6R8N6 | J3500 | SGEG | ORO | 2200,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,20 | 09-03-22 | 0,67 | 08-03 | 0,21 | 03-03 | 0,21 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6R8P1 | J3501 | SGEG | ORO | 2300,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,13 | 24-03-22 | 0,19 | 15-03 | 0,18 | 24-03 | 0,14 |
| DE000SF6R8Q9 | J3502 | SGEG | ORO | 2400,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,09 | 08-03-22 | 0,38 | 08-03 | 0,38 | 08-03 | 0,10 |
| DE000SF6R8R7 | J3489 | SGEG | ORO | 1500,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SF6R8S5 | J3490 | SGEG | ORO | 1600,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SF6R8T3 | J3492 | SGEG | ORO | 1700,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,08 |
| DE000SF6R8U1 | J3494 | SGEG | ORO | 1800,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,26 | 07-03-22 | 0,69 | 06-01 | 0,23 | 01-03 | 0,19 |
| DE000SF6R8V9 | J3495 | SGEG | ORO | 1900,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,63 | 25-03-22 | 0,68 | 18-02 | 0,47 | 24-03 | 0,51 |
| DE000SF6R8W7 | J3498 | SGEG | ORO | 2000,00 | P | 06-22 | USD | | 0,01 | 500.000 | 1,22 | 18-02-22 | 1,24 | 18-02 | 1,23 | 17-02 | 1,05 |
| DE000SF6R8X5 | J3506 | SGEG | ORO | 1800,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,65 | 17-03-22 | 2,12 | 11-03 | 1,11 | 20-01 | 1,76 |
| DE000SF6R8Y3 | J3507 | SGEG | ORO | 2000,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,79 | 25-03-22 | 1,48 | 09-03 | 0,60 | 23-02 | 0,83 |
| DE000SF6R8Z0 | J3509 | SGEG | ORO | 2200,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,48 | 17-03-22 | 0,75 | 11-03 | 0,34 | 01-03 | 0,50 |
| DE000SH2VY39 | J4887 | SGEG | ORO | 1700,00 | C | 09-22 | USD | | 0,01 | 500.000 | 2,30 | | | | | | 2,44 |
| DE000SH2VY47 | J4888 | SGEG | ORO | 1900,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,16 | 17-03-22 | 1,33 | 15-03 | 1,18 | 16-03 | 1,23 |
| DE000SH2VY54 | J4889 | SGEG | ORO | 2100,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,62 | 21-03-22 | 0,96 | 10-03 | 0,62 | 21-03 | 0,65 |
| DE000SH2VY62 | J4890 | SGEG | ORO | 2300,00 | C | 09-22 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,39 |
| 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 | 0,29 | | | | | | 0,24 |
| DE000SH2VY96 | J4893 | SGEG | ORO | 1900,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,94 | | | | | | 0,82 |
| DE000SH2VZA9 | J4894 | SGEG | ORO | 1800,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,94 | | | | | | 2,03 |
| DE000SH2VZB7 | J4895 | SGEG | ORO | 2000,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,13 | 16-03-22 | 1,49 | 07-03 | 1,11 | 04-03 | 1,17 |
| DE000SH2VZC5 | J4896 | SGEG | ORO | 2200,00 | C | 12-22 | USD | | 0,01 | 500.000 | 0,72 | | | | | | 0,74 |
| DE000SH2VZD3 | J4897 | SGEG | ORO | 1400,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SH2VZE1 | J4898 | SGEG | ORO | 1600,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,21 |
| DE000SH2VZF8 | J4899 | SGEG | ORO | 1800,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,64 |
| DE000SH2VZG6 | J4900 | SGEG | ORO | 2000,00 | P | 12-22 | USD | | 0,01 | 500.000 | 1,70 | | | | | | 1,55 |
| DE000SF27QN8 | J2819 | SGEG | PHM | 80,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,74 | 15-03-22 | 0,54 | 11-03 | 0,48 | 08-02 | 0,83 |
| DE000SF27QP3 | J2820 | SGEG | PHM | 85,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,67 | 18-03-22 | 0,64 | 18-03 | 0,58 | 18-03 | 0,75 |
| DE000SF27Q1 | J2821 | SGEG | PHM | 90,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,55 | 07-03-22 | 0,50 | 11-01 | 0,32 | 07-03 | 0,62 |
| DE000SF27QR9 | J2815 | SGEG | PHM | 50,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,48 | | | | | | 0,44 |
| DE000SF27QS7 | J2816 | SGEG | PHM | 55,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,66 | | | | | | 0,60 |
| DE000SF27QT5 | J2817 | SGEG | PHM | 60,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,87 | 03-03-22 | 1,25 | 01-03 | 1,25 | 01-03 | 0,80 |
| DE000SF27QU3 | J2818 | SGEG | PHM | 65,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 1,12 | | | | | | 1,03 |
| DE000SF6R7D9 | J3617 | SGEG | PHM | 65,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 1,28 | 25-03-22 | 1,29 | 25-03 | 0,49 | 24-02 | 1,43 |
| DE000SF6R7E7 | J3618 | SGEG | PHM | 70,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 1,10 | | | | | | 1,23 |
| DE000SF6R7F4 | J3619 | SGEG | PHM | 75,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 0,93 | | 1,04 | 30-03 | 1,04 | 30-03 | 1,05 |
| DE000SF6R7G2 | J3616 | SGEG | PHM | 45,00 | P | 06-22 | EUR | | 0,1 | 250.000 | 0,34 | | | | | | 0,31 |
| DE000SF6R7H0 | J3620 | SGEG | PHM | 62,50 | C | 09-22 | EUR | | 0,1 | 250.000 | 1,70 | 04-03-22 | 1,43 | 03-03 | 0,92 | 22-02 | 1,86 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6R7J6 | J3621 | SGEG | PHM | 67,50 | C | 09-22 | EUR | | 0,1 | 250.000 | 1,50 | 01-03-22 | 1,15 | 01-03 | 0,65 | 24-02 | 1,65 |
| DE000SF6R7K4 | J3622 | SGEG | PHM | 72,50 | C | 09-22 | EUR | | 0,1 | 250.000 | 1,33 | 18-02-22 | 0,84 | 17-02 | 0,76 | 18-02 | 1,46 |
| DE000SF6R7L2 | J3623 | SGEG | PHM | 77,50 | C | 09-22 | EUR | | 0,1 | 250.000 | 1,19 | 01-03-22 | 0,91 | 01-03 | 0,91 | 01-03 | 1,30 |
| DE000SH2V202 | J4603 | SGEG | PHM | 65,00 | C | 09-22 | EUR | | 0,1 | 250.000 | 1,60 | | | | | | 1,76 |
| DE000SH2V210 | J4604 | SGEG | PHM | 60,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 2,07 | 29-03-22 | 2,12 | 25-03 | 2,07 | 29-03 | 2,22 |
| DE000SH2V228 | J4605 | SGEG | PHM | 70,00 | C | 12-22 | EUR | | 0,1 | 250.000 | 1,67 | 25-03-22 | 1,72 | 25-03 | 1,72 | 25-03 | 1,78 |
| DE000SH2V236 | J4606 | SGEG | PHM | 50,00 | P | 12-22 | EUR | | 0,1 | 250.000 | 0,94 | | | | | | 0,87 |
| DE000SH2V2Y0 | J4601 | SGEG | PHM | 60,00 | C | 06-22 | EUR | | 0,1 | 250.000 | 1,55 | | | | | | 1,71 |
| DE000SH2V2Z7 | J4602 | SGEG | PHM | 55,00 | C | 09-22 | EUR | | 0,1 | 250.000 | 2,09 | | | | | | 2,27 |
| DE000SF6R864 | J3652 | SGEG | PLATA | 26,00 | C | 06-22 | USD | | 1 | 500.000 | 1,11 | | | | | | 1,18 |
| DE000SF6R872 | J3653 | SGEG | PLATA | 28,00 | C | 06-22 | USD | | 1 | 500.000 | 0,74 | | | | | | 0,78 |
| DE000SF6R880 | J3654 | SGEG | PLATA | 30,00 | C | 06-22 | USD | | 1 | 500.000 | 0,52 | | | | | | 0,54 |
| DE000SF6R898 | J3650 | SGEG | PLATA | 22,00 | P | 06-22 | USD | | 1 | 500.000 | 0,56 | | | | | | 0,46 |
| DE000SF6R9A1 | J3651 | SGEG | PLATA | 24,00 | P | 06-22 | USD | | 1 | 500.000 | 1,24 | | | | | | 1,24 |
| DE000SF6R9B9 | J3657 | SGEG | PLATA | 29,00 | C | 09-22 | USD | | 1 | 500.000 | 1,17 | 14-03-22 | 1,65 | 14-03 | 0,93 | 25-02 | 1,22 |
| DE000SF6R9C7 | J3655 | SGEG | PLATA | 21,00 | P | 09-22 | USD | | 1 | 500.000 | 0,85 | | | | | | 0,76 |
| DE000SF6R9D5 | J3656 | SGEG | PLATA | 23,00 | P | 09-22 | USD | | 1 | 500.000 | 1,51 | | | | | | 1,35 |
| DE000SH2VZH4 | J4901 | SGEG | PLATA | 24,00 | C | 06-22 | USD | | 1 | 500.000 | 2,11 | | | | | | 1,93 |
| DE000SH2VZJ0 | J4902 | SGEG | PLATA | 20,00 | P | 06-22 | USD | | 1 | 500.000 | 0,23 | | | | | | 0,20 |
| DE000SH2VZK8 | J4903 | SGEG | PLATA | 23,00 | C | 09-22 | USD | | 1 | 500.000 | 3,03 | | | | | | 3,21 |
| DE000SH2VZL6 | J4904 | SGEG | PLATA | 25,00 | C | 09-22 | USD | | 1 | 500.000 | 2,21 | | | | | | 2,32 |
| DE000SH2VZM4 | J4905 | SGEG | PLATA | 27,00 | C | 09-22 | USD | | 1 | 500.000 | 1,65 | | | | | | 1,72 |
| DE000SH2VZN2 | J4906 | SGEG | PLATA | 19,00 | P | 09-22 | USD | | 1 | 500.000 | 0,45 | | | | | | 0,40 |
| DE000SH2VZP7 | J4907 | SGEG | PLATA | 26,00 | C | 12-22 | USD | | 1 | 500.000 | 2,54 | | | | | | 2,64 |
| DE000SH2VZQ5 | J4908 | SGEG | PLATA | 20,00 | P | 12-22 | USD | | 1 | 500.000 | 0,99 | | | | | | 0,90 |
| DE000SH2VZR3 | J4909 | SGEG | PLATA | 22,00 | P | 12-22 | USD | | 1 | 500.000 | 1,61 | | | | | | 1,47 |
| DE000SF6SB56 | J3610 | SGEG | PYPL | 230,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,02 | 28-02-22 | 0,06 | 03-02 | 0,03 | 15-02 | 0,02 |
| DE000SF6SB64 | J3611 | SGEG | PYPL | 240,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,03 | 27-12-21 | | | | | 0,03 |
| DE000SF6SB72 | J3612 | SGEG | PYPL | 250,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| 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 | 0,31 | 23-03-22 | 0,32 | 30-03 | 0,31 | 23-03 | 0,32 |
| DE000SH2VYM7 | J4735 | SGEG | PYPL | 140,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SH2VYN5 | J4736 | SGEG | PYPL | 150,00 | C | 06-22 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SH2VYP0 | J4737 | SGEG | PYPL | 130,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,64 | 17-03-22 | 0,50 | 17-03 | 0,50 | 17-03 | 0,65 |
| DE000SH2VYQ8 | J4738 | SGEG | PYPL | 140,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,48 | 16-03-22 | 0,30 | 16-03 | 0,26 | 10-03 | 0,50 |
| DE000SH2VYR6 | J4739 | SGEG | PYPL | 150,00 | C | 12-22 | USD | | 0,05 | 500.000 | 0,37 | | | | | | 0,38 |
| DE000SF0RPL1 | J1600 | SGEG | REE | 18,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,44 | 23-03-22 | 0,34 | 23-03 | 0,31 | 22-03 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF0RPM9 | J1601 | SGEG | REE | 14,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SF27QW9 | J2824 | SGEG | REE | 20,00 | C | 06-22 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,15 |
| DE000SF27QX7 | J2823 | SGEG | REE | 16,00 | P | 06-22 | EUR | | 0,5 | 500.000 | 0,18 | 18-02-22 | 0,25 | 16-02 | 0,25 | 16-02 | 0,14 |
| DE000SF6R7N8 | J3625 | SGEG | REE | 19,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,31 | 04-03-22 | 0,19 | 04-03 | 0,19 | 04-03 | 0,37 |
| DE000SF6R7P3 | J3626 | SGEG | REE | 21,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,15 |
| DE000SH2V244 | J4607 | SGEG | REE | 17,00 | C | 09-22 | EUR | | 0,5 | 500.000 | 0,73 | | | | | | 0,85 |
| DE000SH2V251 | J4608 | SGEG | REE | 18,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,61 | 22-03-22 | 0,49 | 22-03 | 0,49 | 22-03 | 0,70 |
| DE000SH2V269 | J4609 | SGEG | REE | 20,00 | C | 12-22 | EUR | | 0,5 | 500.000 | 0,29 | | | | | | 0,34 |
| DE000SH2V277 | J4610 | SGEG | REE | 16,00 | P | 12-22 | EUR | | 0,5 | 500.000 | 0,51 | | | | | | 0,45 |
| DE000SF0RP08 | J1614 | SGEG | REP | 11,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,58 | 29-03-22 | 0,89 | 08-03 | 0,32 | 25-01 | 0,66 |
| DE000SF0RP16 | J1615 | SGEG | REP | 12,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,31 | 29-03-22 | 0,46 | 28-03 | 0,19 | 25-01 | 0,37 |
| DE000SF0RP24 | J1616 | SGEG | REP | 13,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 23-03-22 | 0,32 | 03-03 | 0,11 | 20-01 | 0,17 |
| DE000SF0RP32 | J1617 | SGEG | REP | 9,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SF0RP40 | J1618 | SGEG | REP | 10,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,15 | 14-03-22 | 0,26 | 31-01 | 0,16 | 17-02 | 0,13 |
| DE000SF27Q04 | J2828 | SGEG | REP | 9,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 1,43 | 29-03-22 | 1,53 | 30-03 | 0,99 | 05-01 | 1,54 |
| DE000SF27Q12 | J2829 | SGEG | REP | 10,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 1,00 | 28-03-22 | 1,10 | 28-03 | 0,70 | 20-01 | 1,09 |
| DE000SF27Q20 | J2827 | SGEG | REP | 8,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SF6R7Q1 | J3628 | SGEG | REP | 10,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,84 | 28-03-22 | 1,04 | 28-03 | 0,49 | 21-01 | 0,92 |
| DE000SF6R7R9 | J3629 | SGEG | REP | 11,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,56 | 24-03-22 | 0,66 | 24-03 | 0,45 | 18-03 | 0,61 |
| DE000SF6R7S7 | J3630 | SGEG | REP | 12,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,34 | 11-03-22 | 0,52 | 09-03 | 0,40 | 11-03 | 0,39 |
| DE000SF6R7T5 | J3631 | SGEG | REP | 13,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,16 | 29-03-22 | 0,24 | 28-02 | 0,14 | 18-03 | 0,18 |
| DE000SF6R7U3 | J3627 | SGEG | REP | 9,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,22 |
| DE000SH2V285 | J4611 | SGEG | REP | 14,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 08-03-22 | 0,21 | 08-03 | 0,21 | 08-03 | 0,10 |
| DE000SH2V293 | J4612 | SGEG | REP | 14,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| DE000SH2V3A8 | J4613 | SGEG | REP | 10,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,37 | 28-03-22 | 0,35 | 28-03 | 0,31 | 28-03 | 0,34 |
| DE000SH2V3B6 | J4614 | SGEG | REP | 12,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,57 | 11-03-22 | 0,63 | 11-03 | 0,63 | 11-03 | 0,62 |
| DE000SH2V3C4 | J4615 | SGEG | REP | 14,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,29 |
| DE000SH2V3D2 | J4616 | SGEG | REP | 10,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,37 |
| 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 | 14-03-22 | 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 | 0,06 | 14-03-22 | 0,06 | 14-03 | 0,04 | 04-03 | 0,06 |
| 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 |
| DE000SD04U72 | H9377 | SGEG | SAN | 2,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,61 | 24-03-22 | 0,73 | 10-02 | 0,34 | 07-03 | 0,57 |
| DE000SD04U80 | H9378 | SGEG | SAN | 1,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3YNL8 | J0355 | SGEG | SAN | 3,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 29-03-22 | 0,28 | 16-02 | 0,05 | 07-03 | 0,15 |
| DE000SD3YNM6 | J0356 | SGEG | SAN | 2,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,04 | 28-02-22 | 0,08 | 28-02 | 0,06 | 25-02 | 0,05 |
| DE000SD3YNN4 | J0357 | SGEG | SAN | 3,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 18-03-22 | 0,20 | 01-03 | 0,09 | 16-02 | 0,11 |
| DE000SD3YNP9 | J0358 | SGEG | SAN | 3,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,22 | 29-03-22 | 0,31 | 10-02 | 0,10 | 07-03 | 0,19 |
| DE000SD3YNQ7 | J0359 | SGEG | SAN | 2,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,07 | 15-03-22 | 0,19 | 07-03 | 0,12 | 15-03 | 0,08 |
| DE000SD3YNR5 | J0360 | SGEG | SAN | 3,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,14 | 15-03-22 | 0,32 | 07-03 | 0,22 | 15-03 | 0,16 |
| DE000SF0RKN8 | J1466 | SGEG | SAN | 3,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,07 | 16-03-22 | 0,11 | 15-02 | 0,04 | 04-03 | 0,05 |
| 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 | 0,22 | 25-03-22 | 0,43 | 04-03 | 0,17 | 10-02 | 0,26 |
| DE000SF0RKR9 | J1469 | SGEG | SAN | 3,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,09 | 15-03-22 | 0,11 | 04-02 | 0,07 | 24-01 | 0,08 |
| DE000SF0RKS7 | J1470 | SGEG | SAN | 4,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 25-11-21 | | | | | 0,05 |
| DE000SF0RKT5 | J1471 | SGEG | SAN | 3,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,26 | 21-03-22 | 0,54 | 07-03 | 0,25 | 14-02 | 0,30 |
| DE000SF0RKU3 | J1472 | SGEG | SAN | 3,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,23 | 29-03-22 | 0,30 | 10-02 | 0,10 | 07-03 | 0,20 |
| DE000SF0RKV1 | J1473 | SGEG | SAN | 4,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 25-03-22 | 0,09 | 11-02 | 0,04 | 04-03 | 0,06 |
| DE000SF0RKW9 | J1474 | SGEG | SAN | 3,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 28-01-22 | 0,21 | 21-01 | 0,19 | 27-01 | 0,20 |
| DE000SF0RKX7 | J1475 | SGEG | SAN | 3,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,31 | 10-03-22 | 0,45 | 10-03 | 0,34 | 14-01 | 0,34 |
| DE000SF27M57 | J2519 | SGEG | SAN | 2,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,10 | 24-02-22 | 0,14 | 24-02 | 0,11 | 23-02 | 0,11 |
| DE000SF6R526 | J3437 | SGEG | SAN | 3,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,13 | 16-03-22 | 0,13 | 16-03 | 0,06 | 07-03 | 0,12 |
| DE000SF27Q53 | J2842 | SGEG | SCYR | 2,00 | C | 06-22 | EUR | | 0,5 | 400.000 | 0,14 | 21-03-22 | 0,15 | 05-01 | 0,10 | 21-03 | 0,15 |
| DE000SF27Q61 | J2843 | SGEG | SCYR | 2,50 | C | 06-22 | EUR | | 0,5 | 400.000 | 0,04 | 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 | 0,09 | 09-03-22 | 0,10 | 30-03 | 0,06 | 02-03 | 0,10 |
| DE000SF6R7W9 | J3642 | SGEG | SCYR | 2,75 | C | 09-22 | EUR | | 0,5 | 400.000 | 0,03 | | | | | | 0,03 |
| DE000SF27RC9 | J2850 | SGEG | SGRE | 26,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,03 | 03-03-22 | 0,12 | 10-01 | 0,06 | 07-02 | 0,04 |
| DE000SF27RD7 | J2851 | SGEG | SGRE | 28,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,03 | 28-02-22 | 0,12 | 04-01 | 0,03 | 21-01 | 0,03 |
| DE000SF27RE5 | J2849 | SGEG | SGRE | 22,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 1,32 | 17-03-22 | 1,03 | 28-01 | 0,64 | 28-02 | 1,25 |
| DE000SF6R708 | J3645 | SGEG | SGRE | 20,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,96 | 14-02-22 | 0,97 | 14-02 | 0,67 | 27-01 | 0,90 |
| DE000SF6R716 | J3647 | SGEG | SGRE | 23,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,13 | 28-03-22 | 0,34 | 27-01 | 0,12 | 28-03 | 0,14 |
| DE000SF6R724 | J3648 | SGEG | SGRE | 25,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,09 | 25-03-22 | 0,30 | 08-03 | 0,10 | 25-03 | 0,10 |
| DE000SF6R7Z2 | J3646 | SGEG | SGRE | 24,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,05 | 31-01-22 | 0,20 | 31-01 | 0,07 | 24-01 | 0,05 |
| DE000SH2V3E0 | J4617 | SGEG | SGRE | 18,00 | C | 06-22 | EUR | | 0,2 | 500.000 | 0,19 | 29-03-22 | 0,53 | 15-03 | 0,19 | 25-03 | 0,21 |
| DE000SH2V3F7 | J4618 | SGEG | SGRE | 14,00 | P | 06-22 | EUR | | 0,2 | 500.000 | 0,21 | | | | | | 0,18 |
| DE000SH2V3G5 | J4619 | SGEG | SGRE | 17,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,39 | | | | | | 0,42 |
| DE000SH2V3H3 | J4620 | SGEG | SGRE | 19,00 | C | 09-22 | EUR | | 0,2 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SH2V3J9 | J4621 | SGEG | SGRE | 18,00 | C | 12-22 | EUR | | 0,2 | 500.000 | 0,41 | | 0,43 | 30-03 | 0,42 | 30-03 | 0,44 |
| DE000SH2V3K7 | J4622 | SGEG | SGRE | 14,00 | P | 12-22 | EUR | | 0,2 | 500.000 | 0,40 | | | | | | 0,38 |
| DE000SF0A9M1 | J1406 | SGEG | SPX | 4400,00 | C | 06-22 | USD | | 0,005 | 500.000 | 1,37 | 15-03-22 | 1,25 | 07-02 | 0,52 | 24-02 | 1,37 |
| DE000SF0A9N9 | J1407 | SGEG | SPX | 4600,00 | C | 06-22 | USD | | 0,005 | 500.000 | 0,73 | 22-03-22 | 0,77 | 09-02 | 0,35 | 07-03 | 0,73 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF0A9P4 | J1408 | SGEG | SPX | 4800,00 | C | 06-22 | USD | | 0,005 | 500.000 | 0,27 | 23-03-22 | 0,37 | 21-01 | 0,08 | 15-03 | 0,28 |
| DE000SF0A9Q2 | J1409 | SGEG | SPX | 3600,00 | P | 06-22 | USD | | 0,005 | 500.000 | 0,10 | 07-03-22 | 0,50 | 24-01 | 0,31 | 21-01 | 0,09 |
| DE000SF27L41 | J2837 | SGEG | SPX | 5000,00 | C | 06-22 | USD | | 0,005 | 1.500.000 | 0,09 | | | | | | 0,09 |
| 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 | 0,14 | 16-03-22 | 0,59 | 07-03 | 0,40 | 16-03 | 0,14 |
| DE000SF27L74 | J2839 | SGEG | SPX | 3900,00 | P | 09-22 | USD | | 0,005 | 1.500.000 | 0,43 | 24-01-22 | 0,88 | 24-01 | 0,59 | 11-01 | 0,43 |
| DE000SF6SAB9 | J3632 | SGEG | SPX | 4000,00 | P | 06-22 | USD | | 0,005 | 1.500.000 | 0,21 | 14-03-22 | 0,88 | 24-02 | 0,64 | 24-01 | 0,21 |
| DE000SF6SAC7 | J3633 | SGEG | SPX | 4200,00 | P | 06-22 | USD | | 0,005 | 1.500.000 | 0,30 | 29-03-22 | 1,13 | 24-01 | 0,28 | 29-03 | 0,30 |
| DE000SF6SAD5 | J3635 | SGEG | SPX | 5100,00 | C | 09-22 | USD | | 0,005 | 1.500.000 | 0,19 | 15-03-22 | 0,20 | 15-02 | 0,09 | 14-03 | 0,20 |
| DE000SF6SAE3 | J3636 | SGEG | SPX | 5500,00 | C | 09-22 | USD | | 0,005 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SF6SAF0 | J3634 | SGEG | SPX | 4100,00 | P | 09-22 | USD | | 0,005 | 1.500.000 | 0,56 | 23-03-22 | 1,31 | 08-03 | 0,69 | 23-03 | 0,56 |
| DE000SF6SAG8 | J3639 | SGEG | SPX | 5000,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,59 | 29-03-22 | 0,60 | 30-03 | 0,56 | 29-03 | 0,59 |
| DE000SF6SAH6 | J3640 | SGEG | SPX | 5400,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,18 | | | | | | 0,18 |
| DE000SF6SAJ2 | J3637 | SGEG | SPX | 4000,00 | P | 12-22 | USD | | 0,005 | 1.500.000 | 0,73 | 25-03-22 | 1,49 | 24-02 | 0,85 | 25-03 | 0,73 |
| DE000SF6SAK0 | J3638 | SGEG | SPX | 4200,00 | P | 12-22 | USD | | 0,005 | 1.500.000 | 0,92 | 29-03-22 | 1,17 | 21-03 | 0,94 | 29-03 | 0,92 |
| DE000SH2VVL5 | J4878 | SGEG | SPX | 4700,00 | C | 09-22 | USD | | 0,005 | 1.500.000 | 0,90 | | | | | | 0,90 |
| DE000SH2VVM3 | J4879 | SGEG | SPX | 4900,00 | C | 09-22 | USD | | 0,005 | 1.500.000 | 0,46 | | | | | | 0,47 |
| DE000SH2VVN1 | J4880 | SGEG | SPX | 4800,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 1,00 | | | | | | 1,01 |
| DE000SH2VVP6 | J4881 | SGEG | SPX | 5200,00 | C | 12-22 | USD | | 0,005 | 1.500.000 | 0,32 | | | | | | 0,33 |
| DE000SH2VVQ4 | J4882 | SGEG | SPX | 4700,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 1,57 | | | | | | 1,57 |
| DE000SH2VVR2 | J4883 | SGEG | SPX | 4900,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 1,08 | | | | | | 1,08 |
| DE000SH2VVS0 | J4884 | SGEG | SPX | 5100,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,69 | | | | | | 0,69 |
| DE000SH2VVT8 | J4885 | SGEG | SPX | 5300,00 | C | 03-23 | USD | | 0,005 | 1.500.000 | 0,42 | | | | | | 0,43 |
| DE000SH2VVU6 | J4886 | SGEG | SPX | 3900,00 | P | 03-23 | USD | | 0,005 | 1.500.000 | 0,82 | 29-03-22 | 1,45 | 15-03 | 0,82 | 30-03 | 0,82 |
| DE000SD04ZK9 | H9500 | SGEG | TEF | 3,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,63 | 29-03-22 | 0,66 | 10-02 | 0,40 | 05-01 | 0,64 |
| DE000SD04ZL7 | H9501 | SGEG | TEF | 2,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SD04ZM5 | H9502 | SGEG | TEF | 3,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SD3YSB8 | J0454 | SGEG | TEF | 4,00 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,18 | 25-03-22 | 0,23 | 10-02 | 0,08 | 07-03 | 0,19 |
| DE000SD3YSC6 | J0455 | SGEG | TEF | 3,50 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,03 | 23-11-21 | | | | | 0,03 |
| DE000SD3YSD4 | J0456 | SGEG | TEF | 4,00 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SD3YSE2 | J0457 | SGEG | TEF | 4,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,22 | 16-03-22 | 0,21 | 03-03 | 0,11 | 05-01 | 0,23 |
| DE000SD3YSF9 | J0458 | SGEG | TEF | 3,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SD3YSG7 | J0459 | SGEG | TEF | 4,00 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,13 | 21-02-22 | 0,20 | 27-01 | 0,14 | 14-02 | 0,13 |
| DE000SF0RQA2 | J1624 | SGEG | TEF | 4,50 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 07-03-22 | 0,08 | 22-02 | 0,03 | 07-03 | 0,07 |
| 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 | 0,20 | 22-02-22 | 0,27 | 22-02 | 0,24 | 14-02 | 0,19 |
| DE000SF0RQD6 | J1627 | SGEG | TEF | 4,50 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,11 | 10-03-22 | 0,12 | 09-02 | 0,09 | 10-01 | 0,12 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF0RQE4 | J1628 | SGEG | TEF | 5,00 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 21-03-22 | 0,06 | 16-03 | 0,06 | 16-03 | 0,06 |
| DE000SF0RQF1 | J1629 | SGEG | TEF | 4,50 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SF0RQG9 | J1630 | SGEG | TEF | 4,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,22 | 29-03-22 | 0,24 | 11-02 | 0,11 | 03-01 | 0,23 |
| DE000SF0RQH7 | J1631 | SGEG | TEF | 5,00 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 07-03-22 | 0,09 | 16-02 | 0,05 | 03-01 | 0,08 |
| DE000SF0RQJ3 | J1632 | SGEG | TEF | 3,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SF0RQK1 | J1633 | SGEG | TEF | 4,00 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,20 | 21-09-21 | | | | | 0,19 |
| DE000SF0RQL9 | J1634 | SGEG | TEF | 4,50 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,34 | 10-02-22 | 0,44 | 27-01 | 0,34 | 10-02 | 0,33 |
| DE000SF6R757 | J3660 | SGEG | TEF | 4,50 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,13 | 25-03-22 | 0,15 | 15-02 | 0,11 | 25-01 | 0,14 |
| DE000SH2V301 | J4637 | SGEG | TEF | 4,40 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SH2V319 | J4638 | SGEG | TEF | 4,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SH2V327 | J4639 | SGEG | TEF | 4,80 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SH2V335 | J4640 | SGEG | TEF | 5,20 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| 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 | 0,08 | | | | | | 0,07 |
| DE000SH2V368 | J4643 | SGEG | TEF | 3,80 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SH2V376 | J4644 | SGEG | TEF | 4,20 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SH2V384 | J4645 | SGEG | TEF | 4,40 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SH2V392 | J4646 | SGEG | TEF | 4,60 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,29 |
| DE000SH2V3M3 | J4624 | SGEG | TEF | 3,60 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,35 | 29-03-22 | 0,35 | 29-03 | 0,18 | 07-03 | 0,37 |
| DE000SH2V3N1 | J4625 | SGEG | TEF | 4,20 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,13 | 04-03-22 | 0,09 | 04-03 | 0,09 | 04-03 | 0,14 |
| DE000SH2V3P6 | J4626 | SGEG | TEF | 4,40 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,08 | 04-03-22 | 0,06 | 04-03 | 0,06 | 04-03 | 0,09 |
| DE000SH2V3Q4 | J4627 | SGEG | TEF | 4,60 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 28-02-22 | 0,06 | 28-02 | 0,05 | 28-02 | 0,06 |
| DE000SH2V3R2 | J4628 | SGEG | TEF | 4,80 | C | 06-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SH2V3S0 | J4629 | SGEG | TEF | 3,60 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SH2V3T8 | J4630 | SGEG | TEF | 3,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,05 | 29-03-22 | 0,14 | 15-03 | 0,05 | 29-03 | 0,05 |
| DE000SH2V3U6 | J4631 | SGEG | TEF | 4,20 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SH2V3V4 | J4632 | SGEG | TEF | 4,40 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SH2V3W2 | J4633 | SGEG | TEF | 4,60 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,24 | 29-03-22 | 0,25 | 28-03 | 0,22 | 29-03 | 0,23 |
| DE000SH2V3X0 | J4634 | SGEG | TEF | 4,80 | P | 06-22 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,31 |
| DE000SH2V3Y8 | J4635 | SGEG | TEF | 3,60 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,39 |
| DE000SH2V3Z5 | J4636 | SGEG | TEF | 4,20 | C | 09-22 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SH2V400 | J4671 | SGEG | TEF | 3,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SH2V418 | J4672 | SGEG | TEF | 3,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,18 |
| DE000SH2V426 | J4673 | SGEG | TEF | 4,00 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SH2V434 | J4674 | SGEG | TEF | 4,20 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,28 |
| DE000SH2V442 | J4675 | SGEG | TEF | 4,40 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,33 |
| DE000SH2V459 | J4676 | SGEG | TEF | 4,60 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,40 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2V467 | J4677 | SGEG | TEF | 4,80 | P | 03-23 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,47 |
| DE000SH2V4A6 | J4647 | SGEG | TEF | 4,80 | P | 09-22 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,36 |
| DE000SH2V4B4 | J4648 | SGEG | TEF | 3,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,36 | 21-03-22 | 0,32 | 21-03 | 0,27 | 09-03 | 0,38 |
| DE000SH2V4C2 | J4649 | SGEG | TEF | 4,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,19 | 22-03-22 | 0,17 | 22-03 | 0,17 | 22-03 | 0,20 |
| DE000SH2V4D0 | J4650 | SGEG | TEF | 4,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,16 |
| DE000SH2V4E8 | J4651 | SGEG | TEF | 4,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SH2V4F5 | J4652 | SGEG | TEF | 4,80 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SH2V4G3 | J4653 | SGEG | TEF | 5,20 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,06 | 28-03-22 | 0,06 | 28-03 | 0,06 | 28-03 | 0,06 |
| DE000SH2V4H1 | J4654 | SGEG | TEF | 5,40 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SH2V4J7 | J4655 | SGEG | TEF | 5,60 | C | 12-22 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SH2V4K5 | J4656 | SGEG | TEF | 3,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SH2V4L3 | J4657 | SGEG | TEF | 3,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000SH2V4M1 | J4658 | SGEG | TEF | 4,20 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,24 |
| DE000SH2V4N9 | J4659 | SGEG | TEF | 4,40 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,30 |
| DE000SH2V4P4 | J4660 | SGEG | TEF | 4,60 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,37 |
| DE000SH2V4Q2 | J4661 | SGEG | TEF | 4,80 | P | 12-22 | EUR | | 0,5 | 1.000.000 | 0,46 | | | | | | 0,44 |
| DE000SH2V4R0 | J4662 | SGEG | TEF | 3,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,40 |
| DE000SH2V4S8 | J4663 | SGEG | TEF | 4,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,27 | 21-03-22 | 0,23 | 21-03 | 0,18 | 04-03 | 0,28 |
| DE000SH2V4T6 | J4664 | SGEG | TEF | 4,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,23 | 23-03-22 | 0,19 | 03-03 | 0,19 | 03-03 | 0,23 |
| DE000SH2V4U4 | J4665 | SGEG | TEF | 4,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SH2V4V2 | J4666 | SGEG | TEF | 4,60 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SH2V4W0 | J4667 | SGEG | TEF | 4,80 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SH2V4X8 | J4668 | SGEG | TEF | 5,00 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SH2V4Y6 | J4669 | SGEG | TEF | 5,20 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SH2V4Z3 | J4670 | SGEG | TEF | 5,40 | C | 03-23 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SF6R732 | J3658 | SGEG | TRE | 10,00 | C | 06-22 | EUR | | 0,1 | 750.000 | 0,05 | 22-03-22 | 0,06 | 05-01 | 0,04 | 17-03 | 0,04 |
| DE000SH2V3L5 | J4623 | SGEG | TRE | 7,50 | C | 09-22 | EUR | | 0,1 | 750.000 | 0,19 | 08-03-22 | 0,18 | 30-03 | 0,12 | 28-02 | 0,16 |
| DE000SF27U9 | J2900 | SGEG | TSLA | 700,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,98 | 15-03-22 | 1,31 | 15-03 | 1,30 | 15-03 | 2,98 |
| DE000SF27UF6 | J2901 | SGEG | TSLA | 720,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,82 | | | | | | 2,82 |
| DE000SF27UG4 | J2902 | SGEG | TSLA | 740,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,67 | 18-03-22 | 1,83 | 18-03 | 1,49 | 22-02 | 2,67 |
| DE000SF27UH2 | J2903 | SGEG | TSLA | 760,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,52 | | | | | | 2,52 |
| DE000SF27UJ8 | J2904 | SGEG | TSLA | 780,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,37 | | | | | | 2,37 |
| DE000SF27UK6 | J2905 | SGEG | TSLA | 800,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,23 | 02-03-22 | 1,54 | 02-03 | 1,49 | 02-03 | 2,23 |
| DE000SF27UL4 | J2906 | SGEG | TSLA | 820,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,10 | 11-03-22 | 1,18 | 11-03 | 1,15 | 11-03 | 2,10 |
| DE000SF27UM2 | J2907 | SGEG | TSLA | 840,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,96 | 22-03-22 | 1,48 | 22-03 | 0,90 | 16-03 | 1,96 |
| DE000SF27UN0 | J2908 | SGEG | TSLA | 860,00 | C | 06-22 | USD | | 0,01 | 500.000 | 2,50 | 29-03-22 | 3,42 | 04-01 | 2,57 | 06-01 | 2,47 |
| DE000SF27W06 | J2893 | SGEG | TSLA | 580,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF27W14 | J2894 | SGEG | TSLA | 600,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,07 | 24-03-22 | 0,41 | 15-03 | 0,10 | 24-03 | 0,06 |
| DE000SF27W22 | J2895 | SGEG | TSLA | 620,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SF27W30 | J2896 | SGEG | TSLA | 640,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,08 | 13-12-21 | | | | | 0,08 |
| DE000SF27W48 | J2897 | SGEG | TSLA | 660,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SF27W55 | J2898 | SGEG | TSLA | 680,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,11 | 11-03-22 | 0,56 | 08-03 | 0,53 | 11-03 | 0,10 |
| DE000SF27W63 | J2899 | SGEG | TSLA | 700,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,12 | 28-03-22 | 0,64 | 28-01 | 0,14 | 28-03 | 0,11 |
| DE000SF27WY3 | J2891 | SGEG | TSLA | 540,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,05 | 28-01-22 | 0,24 | 28-01 | 0,09 | 04-01 | 0,04 |
| DE000SF27WZ0 | J2892 | SGEG | TSLA | 560,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SF6SB07 | J3674 | SGEG | TSLA | 1250,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,77 | 28-03-22 | 0,74 | 28-03 | 0,30 | 28-01 | 0,73 |
| DE000SF6SB15 | J3678 | SGEG | TSLA | 1000,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,58 | | | | | | 1,58 |
| DE000SF6SB23 | J3679 | SGEG | TSLA | 1100,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,21 | | | | | | 1,21 |
| DE000SF6SB31 | J3680 | SGEG | TSLA | 1200,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,37 | | | | | | 1,33 |
| DE000SF6SB49 | J3681 | SGEG | TSLA | 1250,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,22 | | | | | | 1,19 |
| DE000SF6SBX1 | J3671 | SGEG | TSLA | 1000,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,10 | 24-03-22 | 1,25 | 24-03 | 1,22 | 24-03 | 1,10 |
| DE000SF6SBY9 | J3672 | SGEG | TSLA | 1100,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,78 | | | | | | 1,17 |
| DE000SF6SBZ6 | J3673 | SGEG | TSLA | 1200,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,56 | 25-03-22 | 0,58 | 24-03 | 0,14 | 24-02 | 0,56 |
| DE000SF6SDA5 | J3668 | SGEG | TSLA | 800,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,23 | 24-03-22 | 0,86 | 27-01 | 0,37 | 24-03 | 0,22 |
| DE000SF6SDB3 | J3669 | SGEG | TSLA | 900,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,43 | 25-03-22 | 0,92 | 21-01 | 0,62 | 25-03 | 0,40 |
| DE000SF6SDC1 | J3670 | SGEG | TSLA | 1000,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,73 | 29-03-22 | 1,94 | 09-03 | 0,70 | 29-03 | 0,70 |
| DE000SF6SDD9 | J3675 | SGEG | TSLA | 800,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,53 | 25-02-22 | 1,56 | 24-02 | 1,33 | 25-02 | 0,51 |
| DE000SF6SDE7 | J3676 | SGEG | TSLA | 900,00 | P | 09-22 | USD | | 0,01 | 500.000 | 1,01 | 25-03-22 | 1,20 | 22-03 | 0,80 | 30-03 | 0,78 |
| DE000SF6SDF4 | J3677 | SGEG | TSLA | 1000,00 | P | 09-22 | USD | | 0,01 | 500.000 | 1,20 | 29-03-22 | 1,22 | 29-03 | 1,22 | 29-03 | 1,17 |
| DE000SH2VW07 | J4790 | SGEG | TSLA | 725,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 0,76 |
| DE000SH2VW15 | J4791 | SGEG | TSLA | 775,00 | P | 03-23 | USD | | 0,01 | 500.000 | 0,92 | | | | | | 0,91 |
| DE000SH2VW23 | J4792 | SGEG | TSLA | 825,00 | P | 03-23 | USD | | 0,01 | 500.000 | 1,09 | | | | | | 1,08 |
| DE000SH2VWV2 | J4785 | SGEG | TSLA | 850,00 | P | 06-22 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,30 |
| DE000SH2VWW0 | J4786 | SGEG | TSLA | 775,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,48 | | | | | | 0,46 |
| DE000SH2VWX8 | J4787 | SGEG | TSLA | 825,00 | P | 09-22 | USD | | 0,01 | 500.000 | 0,60 | | | | | | 0,58 |
| DE000SH2VWY6 | J4788 | SGEG | TSLA | 800,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,79 | | | | | | 0,78 |
| DE000SH2VWZ3 | J4789 | SGEG | TSLA | 850,00 | P | 12-22 | USD | | 0,01 | 500.000 | 0,95 | | | | | | 0,94 |
| DE000SH2VY05 | J4748 | SGEG | TSLA | 975,00 | C | 03-23 | USD | | 0,01 | 500.000 | 2,40 | 25-03-22 | 2,38 | 25-03 | 2,38 | 25-03 | 2,40 |
| DE000SH2VY13 | J4749 | SGEG | TSLA | 1025,00 | C | 03-23 | USD | | 0,01 | 500.000 | 2,21 | | | | | | 2,21 |
| DE000SH2VY21 | J4750 | SGEG | TSLA | 1075,00 | C | 03-23 | USD | | 0,01 | 500.000 | 2,04 | | | | | | 2,04 |
| DE000SH2VYS4 | J4740 | SGEG | TSLA | 950,00 | C | 06-22 | USD | | 0,01 | 500.000 | 1,33 | | | | | | 1,33 |
| DE000SH2VYT2 | J4741 | SGEG | TSLA | 1050,00 | C | 06-22 | USD | | 0,01 | 500.000 | 0,92 | 21-03-22 | 0,50 | 21-03 | 0,35 | 11-03 | 1,36 |
| DE000SH2VYU0 | J4742 | SGEG | TSLA | 975,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,68 | | | | | | 1,68 |
| DE000SH2VYV8 | J4743 | SGEG | TSLA | 1025,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,48 | | | | | | 1,48 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2VYW6 | J4744 | SGEG | TSLA | 1075,00 | C | 09-22 | USD | | 0,01 | 500.000 | 1,29 | | | | | 1,29 | |
| DE000SH2VYX4 | J4745 | SGEG | TSLA | 950,00 | C | 12-22 | USD | | 0,01 | 500.000 | 2,18 | | | | | 2,18 | |
| DE000SH2VYY2 | J4746 | SGEG | TSLA | 1000,00 | C | 12-22 | USD | | 0,01 | 500.000 | 2,55 | 29-03-22 | 2,52 | 28-03 | 1,35 | 21-03 | 2,53 |
| DE000SH2VYZ9 | J4747 | SGEG | TSLA | 1050,00 | C | 12-22 | USD | | 0,01 | 500.000 | 1,78 | | | | | 1,78 | |
| DE000SF27RJ4 | J2909 | SGEG | VIS | 60,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,06 | 29-10-21 | | | | 0,06 | |
| DE000SF27RK2 | J2910 | SGEG | VIS | 65,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,03 | | | | | 0,02 | |
| 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 | |
| DE000SF6R773 | J3683 | SGEG | VIS | 57,50 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,20 | | | | | 0,20 | |
| DE000SF6R781 | J3684 | SGEG | VIS | 62,50 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,05 | 17-02-22 | 0,13 | 17-02 | 0,13 | 17-02 | 0,05 |
| DE000SF6R799 | J3685 | SGEG | VIS | 67,50 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,04 | | | | | 0,04 | |
| DE000SF6R8A3 | J3686 | SGEG | VIS | 72,50 | C | 09-22 | EUR | | 0,1 | 500.000 | 0,03 | | | | | 0,03 | |
| DE000SH2V475 | J4678 | SGEG | VIS | 55,00 | C | 06-22 | EUR | | 0,1 | 500.000 | 0,19 | | | | | 0,18 | |
| DE000SH2V483 | J4679 | SGEG | VIS | 45,00 | P | 06-22 | EUR | | 0,1 | 500.000 | 0,07 | | | | | 0,06 | |
| DE000SH2V491 | J4680 | SGEG | VIS | 55,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,37 | | | | | 0,37 | |
| DE000SH2V5A3 | J4681 | SGEG | VIS | 60,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,20 | | | | | 0,19 | |
| DE000SH2V5B1 | J4682 | SGEG | VIS | 65,00 | C | 12-22 | EUR | | 0,1 | 500.000 | 0,10 | | | | | 0,10 | |

TURBOS/TURBOS PRO

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| NLBNPES14FL1 | 58365 | BNPP | DAX | 16500,00 | P | 06-22 | EUR | 16.500,00 | 0,001 | 300.000 | 1,70 | 29-03-22 | 4,03 | 07-03 | 1,05 | 09-02 | 1,93 |
| NLBNPES14FM9 | 58367 | BNPP | DAX | 16750,00 | P | 06-22 | EUR | 16.750,00 | 0,001 | 300.000 | 1,94 | 29-03-22 | 2,48 | 25-03 | 1,99 | 29-03 | 2,18 |
| NLBNPES14FN7 | 58368 | BNPP | DAX | 17000,00 | P | 06-22 | EUR | 17.000,00 | 0,001 | 300.000 | 2,19 | | | | | | 2,43 |
| NLBNPES14FO5 | 58370 | BNPP | DAX | 17250,00 | P | 06-22 | EUR | 17.250,00 | 0,001 | 300.000 | 2,44 | | | | | | 2,67 |
| NLBNPES14FP2 | 58371 | BNPP | DAX | 17500,00 | P | 06-22 | EUR | 17.500,00 | 0,001 | 300.000 | 2,69 | | | | | | 2,92 |
| NLBNPES14FQ0 | 58373 | BNPP | DAX | 17750,00 | P | 06-22 | EUR | 17.750,00 | 0,001 | 300.000 | 2,93 | | | | | | 3,17 |
| NLBNPES14FR8 | 58375 | BNPP | DAX | 18000,00 | P | 06-22 | EUR | 18.000,00 | 0,001 | 300.000 | 3,18 | | | | | | 3,42 |
| NLBNPES14FS6 | 58377 | BNPP | DAX | 18250,00 | P | 06-22 | EUR | 18.250,00 | 0,001 | 300.000 | 3,43 | | 3,62 | 30-03 | 3,62 | 30-03 | 3,67 |
| NLBNPES15AP0 | 58411 | BNPP | DAX | 11000,00 | C | 06-22 | EUR | 11.000,00 | 0,001 | 500.000 | 3,83 | | | | | | 3,60 |
| NLBNPES15AQ8 | 58412 | BNPP | DAX | 11500,00 | C | 06-22 | EUR | 11.500,00 | 0,001 | 500.000 | 3,34 | | | | | | 3,10 |
| NLBNPES15AR6 | 58413 | BNPP | DAX | 12000,00 | C | 06-22 | EUR | 12.000,00 | 0,001 | 500.000 | 2,84 | | | | | | 2,60 |
| NLBNPES15AS4 | 58414 | BNPP | DAX | 12250,00 | C | 06-22 | EUR | 12.250,00 | 0,001 | 500.000 | 2,59 | | 2,42 | 30-03 | 2,35 | 30-03 | 2,36 |
| NLBNPES15AT2 | 58415 | BNPP | DAX | 12500,00 | C | 06-22 | EUR | 12.500,00 | 0,001 | 500.000 | 2,34 | | 2,22 | 30-03 | 2,12 | 30-03 | 2,11 |
| NLBNPES14G31 | 58379 | BNPP | IBX35 | 7200,00 | C | 06-22 | EUR | 7.200,00 | 0,001 | 500.000 | 1,33 | 29-03-22 | 1,59 | 10-02 | 0,21 | 07-03 | 1,25 |
| NLBNPES14G80 | 58390 | BNPP | IBX35 | 9000,00 | P | 06-22 | EUR | 9.000,00 | 0,001 | 500.000 | 0,55 | 25-03-22 | 1,26 | 08-03 | 0,34 | 09-02 | 0,62 |
| NLBNPES14G98 | 58392 | BNPP | IBX35 | 9200,00 | P | 06-22 | EUR | 9.200,00 | 0,001 | 500.000 | 0,73 | 24-03-22 | 1,09 | 14-03 | 0,46 | 10-02 | 0,80 |
| NLBNPES14GA2 | 58394 | BNPP | IBX35 | 9600,00 | P | 06-22 | EUR | 9.600,00 | 0,001 | 500.000 | 1,11 | 10-03-22 | 1,88 | 04-03 | 0,85 | 10-02 | 1,19 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES14GB0 | 58396 | BNPP | IBX35 | 10000,00 | P | 06-22 | EUR | 10.000,00 | 0,001 | 500.000 | 1,50 | 24-02-22 | 1,90 | 24-02 | 1,48 | 21-02 | 1,58 |
| NLBNPES15B19 | 58423 | BNPP | IBX35 | 6400,00 | C | 06-22 | EUR | 6.400,00 | 0,001 | 750.000 | 2,11 | | | | | | 2,03 |
| NLBNPES15B27 | 58424 | BNPP | IBX35 | 6800,00 | C | 06-22 | EUR | 6.800,00 | 0,001 | 750.000 | 1,72 | 29-03-22 | 1,61 | 29-03 | 1,40 | 24-03 | 1,64 |
| NLBNPES15B35 | 58425 | BNPP | IBX35 | 7400,00 | C | 06-22 | EUR | 7.400,00 | 0,001 | 750.000 | 1,14 | 29-03-22 | 1,08 | 30-03 | 0,91 | 23-03 | 1,06 |
| NLBNPES14GM7 | 58405 | BNPP | NDX1 | 16000,00 | P | 06-22 | USD | 16.000,00 | 0,01 | 300.000 | 8,36 | 28-03-22 | 15,00 | 21-03 | 8,25 | 30-03 | 8,56 |
| NLBNPES14GN5 | 58407 | BNPP | NDX1 | 16500,00 | P | 06-22 | USD | 16.500,00 | 0,01 | 300.000 | 12,58 | 28-03-22 | 15,76 | 28-03 | 15,76 | 28-03 | 12,75 |
| NLBNPES14G03 | 58408 | BNPP | NDX1 | 17000,00 | P | 06-22 | USD | 17.000,00 | 0,01 | 300.000 | 16,88 | | 16,32 | 30-03 | 16,32 | 30-03 | 17,04 |
| NLBNPES14GP0 | 58410 | BNPP | NDX1 | 17500,00 | P | 06-22 | USD | 17.500,00 | 0,01 | 300.000 | 21,27 | 29-03-22 | 26,10 | 23-03 | 21,00 | 29-03 | 21,39 |
| NLBNPES15B76 | 58429 | BNPP | NDX1 | 12000,00 | C | 06-22 | USD | 12.000,00 | 0,01 | 500.000 | 28,36 | | | | | | 28,01 |
| NLBNPES15B84 | 58430 | BNPP | NDX1 | 12500,00 | C | 06-22 | USD | 12.500,00 | 0,01 | 500.000 | 23,92 | | | | | | 23,56 |
| NLBNPES15B92 | 58431 | BNPP | NDX1 | 13000,00 | C | 06-22 | USD | 13.000,00 | 0,01 | 500.000 | 19,49 | | | | | | 19,15 |
| NLBNPES15BD4 | 58435 | BNPP | NDX1 | 15500,00 | P | 06-22 | USD | 15.500,00 | 0,01 | 500.000 | 4,13 | | | | | | 4,35 |

CERTIFICADOS

SOCIÉTÉ GÉNÉRALE EFTEKTEN

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--------|----------|-------|-------|-------|-------|-------|
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |
| DE000SH2RH93 | 45543 | SGEG | ICE E | | | | EUR | | 1 | 1.000.000 | 8,77 | | | | | | 8,43 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 10,28 | | | | | | 10,41 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 12,46 | 29-03-22 | 12,54 | 29-03 | 12,54 | 29-03 | 12,61 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 10,57 | | | | | | 10,67 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 9,98 | | | | | | 9,84 |

BONUS/BONUS CAP

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|---------|--|-------|-----|--|------|---------|-------|----------|-------|-------|-------|-------|-------|
| NLBNPES14F57 | U0370 | BNPP | AIRF | 4,80 | | 12-22 | EUR | | 1 | 50.000 | 4,17 | 23-03-22 | 4,28 | 15-02 | 3,92 | 28-02 | 4,11 |
| NLBNPES14F65 | U0371 | BNPP | AIRF | 4,90 | | 12-22 | EUR | | 1 | 50.000 | 4,14 | 24-02-22 | 4,08 | 18-01 | 3,71 | 24-02 | 4,07 |
| NLBNPES10QJ0 | U0357 | BNPP | BBVA | 5,17 | | 12-22 | EUR | | 1 | 250.000 | 5,01 | 16-03-22 | 4,91 | 16-03 | 4,68 | 04-03 | 4,97 |
| NLBNPES14EZ4 | U0372 | BNPP | BBVA | 7,00 | | 12-22 | EUR | | 1 | 50.000 | 4,70 | 09-03-22 | 6,05 | 15-02 | 4,30 | 07-03 | 4,70 |
| 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 |
| NLBNPES15B13 | U0384 | BNPP | BBVA | 5,16 | | 12-22 | EUR | | 1 | 50.000 | 5,09 | | | | | | 5,06 |
| NLBNPES15B13 | U0384 | BNPP | BBVA | 5,16 | | 12-22 | EUR | | 1 | 50.000 | 5,09 | | | | | | 5,06 |
| NLBNPES15B13 | U0384 | BNPP | BBVA | 5,16 | | 12-22 | EUR | | 1 | 50.000 | 5,09 | | | | | | 5,06 |
| NLBNPES15B13 | U0384 | BNPP | BBVA | 5,16 | | 12-22 | EUR | | 1 | 50.000 | 5,09 | | | | | | 5,06 |
| NLBNPES15BK9 | U0386 | BNPP | BBVA | 5,61 | | 06-23 | EUR | | 1 | 50.000 | 5,16 | 29-03-22 | 5,08 | 29-03 | 5,02 | 24-03 | 5,10 |
| NLBNPES10QP7 | U0363 | BNPP | ESTX5 | 4110,82 | | 12-22 | EUR | | 0,01 | 50.000 | 39,24 | 04-03-22 | 36,59 | 04-03 | 36,59 | 04-03 | 38,99 |
| NLBNPES14EX9 | U0368 | BNPP | ESTX5 | 4375,00 | | 12-22 | EUR | | 0,01 | 20.000 | 40,60 | 28-03-22 | 41,27 | 15-02 | 39,45 | 25-03 | 40,21 |
| NLBNPES14EY7 | U0369 | BNPP | ESTX5 | 4455,00 | | 12-22 | EUR | | 0,01 | 20.000 | 34,15 | 08-03-22 | 42,03 | 21-01 | 34,15 | 08-03 | 34,15 |
| NLBNPES15BG7 | U0382 | BNPP | ESTX5 | 3863,20 | | 12-22 | EUR | | 0,01 | 20.000 | 37,88 | | | | | | 37,68 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES15BH5 | U0383 | BNPP | ESTX5 | 4038,80 | | 06-23 | EUR | | 0,01 | 20.000 | 38,19 | | | | | | 37,94 |
| NLBNPES10QR3 | U0365 | BNPP | IBX35 | 9277,85 | | 12-22 | EUR | | 0,01 | 30.000 | 88,33 | 24-03-22 | 88,05 | 21-01 | 84,35 | 24-02 | 87,93 |
| NLBNPES14EV3 | U0366 | BNPP | IBX35 | 9580,00 | | 12-22 | EUR | | 0,01 | 20.000 | 89,38 | 26-11-21 | | | | | 88,73 |
| NLBNPES14EW1 | U0367 | BNPP | IBX35 | 9760,00 | | 12-22 | EUR | | 0,01 | 20.000 | 76,93 | | | | | | 76,93 |
| NLBNPES15BE2 | U0380 | BNPP | IBX35 | 8408,40 | | 12-22 | EUR | | 0,01 | 30.000 | 83,13 | | | | | | 82,93 |
| NLBNPES15BF9 | U0381 | BNPP | IBX35 | 8790,60 | | 06-23 | EUR | | 0,01 | 30.000 | 84,13 | | | | | | 83,68 |
| NLBNPES10QH4 | U0355 | BNPP | SAN | 3,53 | | 12-22 | EUR | | 1 | 500.000 | 3,38 | 22-03-22 | 3,43 | 15-02 | 2,96 | 07-03 | 3,34 |
| 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 | 2,75 | 09-03-22 | 3,38 | 17-02 | 2,43 | 07-03 | 2,75 |
| NLBNPES15BL7 | U0387 | BNPP | SAN | 2,89 | | 12-22 | EUR | | 1 | 50.000 | 2,89 | | | | | | 2,87 |
| NLBNPES15BM5 | U0388 | BNPP | SAN | 3,02 | | 12-22 | EUR | | 1 | 50.000 | 2,97 | | | | | | 2,95 |
| NLBNPES15BN3 | U0389 | BNPP | SAN | 3,18 | | 06-23 | EUR | | 1 | 50.000 | 3,01 | | | | | | 2,97 |
| NLBNPES10QL6 | U0359 | BNPP | TEF | 4,39 | | 12-22 | EUR | | 1 | 250.000 | 4,39 | 07-01-22 | 4,37 | 07-01 | 4,37 | 07-01 | 4,39 |
| NLBNPES14F32 | U0376 | BNPP | TEF | 4,60 | | 12-22 | EUR | | 1 | 50.000 | 4,48 | | | | | | 4,48 |
| NLBNPES14F40 | U0377 | BNPP | TEF | 4,70 | | 12-22 | EUR | | 1 | 50.000 | 4,48 | 25-03-22 | 4,48 | 21-02 | 4,15 | 24-01 | 4,49 |
| NLBNPES15BO1 | U0390 | BNPP | TEF | 4,28 | | 12-22 | EUR | | 1 | 50.000 | 4,28 | | | | | | 4,28 |
| NLBNPES15BP8 | U0391 | BNPP | TEF | 4,47 | | 06-23 | EUR | | 1 | 50.000 | 4,29 | | | | | | 4,30 |

OTROS

SOCIÉTÉ GÉNÉRALE EFFEKTEN

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|------|--|---|-------|-----|--|---|---------|-------|----------|------|-------|------|-------|-------|
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 3,31 | | | | | | 3,30 |
| DE000SF6RHX0 | Z0505 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,11 |
| DE000SF6RHY8 | Z0511 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,35 | 23-02-22 | 0,92 | 23-02 | 0,57 | 09-02 | 0,35 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,31 | | | | | | 1,30 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 6,87 | | | | | | 6,82 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 8,32 | | | | | | 8,21 |
| DE000SF6RMV4 | Z0510 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 7,50 | | | | | | 7,36 |
| DE000SF6RMW2 | Z0507 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 5,96 | 17-03-22 | 3,10 | 09-03 | 1,68 | 14-03 | 5,80 |
| DE000SH2TRT0 | Z0707 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,57 | 24-03-22 | 2,46 | 24-03 | 2,32 | 23-03 | 1,55 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,24 | | | | | | 3,10 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,89 | | | | | | 3,79 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 5,28 | | | | | | 5,42 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 5,11 | | | | | | 5,31 |
| DE000SH2TQ74 | Z0669 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 6,38 | | | | | | 6,70 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 2,47 | | | | | | 2,33 |
| DE000SF6RHT8 | Z0503 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 14,09 | | | | | | 14,09 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6RHU6 | Z0498 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,04 | 24-02-22 | 0,27 | 24-02 | 0,14 | 17-02 | 0,05 |
| DE000SF6RHV4 | Z0499 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 1,29 | 14-02-22 | 2,71 | 14-02 | 2,24 | 09-02 | 1,40 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 4,56 | | | | | | 4,69 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 4,41 | | | | | | 4,23 |
| DE000SF6RMQ4 | Z0502 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 2,19 | | | | | | 1,99 |
| DE000SF6RMR2 | Z0497 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 0,57 | | | | | | 0,49 |
| DE000SF6RMS0 | Z0496 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 0,14 | | | | | | 0,12 |
| DE000SH2TP42 | Z0685 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 5,59 | | | | | | 4,59 |
| DE000SH2TRR4 | Z0705 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,55 | | | | | | 0,64 |
| DE000SH2TRS2 | Z0706 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 1,07 | | | | | | 1,21 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,71 | 10-03-22 | 1,38 | 10-03 | 1,38 | 10-03 | 0,70 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,33 | | | | | | 2,30 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 3,13 | | | | | | 3,11 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 6,40 | | | | | | 6,44 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 6,79 | | | | | | 6,86 |
| DE000SF4AFX7 | Z0417 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 6,20 | 07-03-22 | 8,41 | 10-01 | 2,00 | 07-03 | 6,32 |
| DE000SF6RJR8 | Z0472 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,19 | | | | | | 2,16 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,79 | | | | | | 2,76 |
| DE000SF6RK56 | Z0475 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 4,79 | | | | | | 4,84 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 4,35 | 17-01-22 | 4,20 | 12-01 | 3,92 | 17-01 | 4,41 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 2,03 | | | | | | 2,03 |
| DE000SF6RHC4 | Z0481 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,11 | 14-03-22 | 0,03 | 14-03 | 0,03 | 14-03 | 0,11 |
| DE000SF6RHK7 | Z0479 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 1,49 | | | | | | 1,49 |
| DE000SF6RHL5 | Z0482 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 8,20 | | | | | | 8,20 |
| DE000SF6RHM3 | Z0483 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 3,21 | | | | | | 3,19 |
| DE000SH2TPV0 | Z0719 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,11 |
| DE000SH2TPW8 | Z0720 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,11 |
| DE000SH2TRP8 | Z0703 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 153,10 | | | | | | 153,10 |
| DE000SD3Z5U5 | Z0180 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 6,79 | | | | | | 6,51 |
| DE000SD3Z5V3 | Z0181 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 6,44 | | | | | | 6,03 |
| DE000SD3Z5W1 | Z0182 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 3,71 | 01-02-22 | 7,33 | 18-01 | 4,89 | 03-01 | 3,31 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,41 | 24-03-22 | 2,18 | 17-01 | 0,15 | 08-03 | 0,34 |
| DE000SD3Z8K0 | Z0252 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 07-03-22 | 0,04 | 07-03 | 0,04 | 07-03 | 0,02 |
| DE000SD3Z8L8 | Z0253 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,18 | 08-03-22 | 0,65 | 07-03 | 0,27 | 26-01 | 0,19 |
| DE000SD3Z8M6 | Z0254 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 1,01 | 29-11-21 | | | | | 1,07 |
| DE000SD3Z8N4 | Z0255 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 1,96 | | | | | | 2,04 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD59JY8 | Z0382 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 06-10-21 | | | | | 0,02 |
| DE000SF4XFA5 | Z0422 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,20 | 16-03-22 | 2,13 | 08-03 | 0,32 | 16-03 | 0,22 |
| DE000SF4XFB3 | Z0423 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 1,42 | | | | | | 1,56 |
| DE000SF6RJ59 | Z0532 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 1,90 | 25-01-22 | 4,46 | 25-01 | 4,43 | 25-01 | 2,10 |
| DE000SF6RJ67 | Z0533 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 3,37 | | | | | | 3,63 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 2,76 | | | | | | 2,52 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 1,37 | 16-03-22 | 4,04 | 11-02 | 0,84 | 10-03 | 1,20 |
| DE000SH2TQ90 | Z0671 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 0,33 | | | | | | 0,26 |
| DE000SH2TQS4 | Z0659 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,67 | | | | | | 0,76 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 6,38 | | | | | | 6,31 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 8,46 | | | | | | 8,28 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 10,70 | | | | | | 10,36 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 12,24 | | | | | | 11,76 |
| DE000SH2TRU8 | Z0708 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,18 | | | | | | 1,20 |
| DE000SH2TRV6 | Z0709 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,68 | | | | | | 1,70 |
| DE000SH2TRW4 | Z0710 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 2,69 | | | | | | 2,71 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 4,04 | | | | | | 4,04 |
| DE000SH2TQT2 | Z0660 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 3,85 | | | | | | 3,94 |
| DE000SH2TQU0 | Z0661 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 4,40 | | | | | | 4,48 |
| DE000SH2TQV8 | Z0662 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 4,82 | | | | | | 4,91 |
| DE000SH2TQW6 | Z0663 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 5,11 | | | | | | 5,18 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 5,23 | | | | | | 5,28 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 4,18 | | | | | | 4,13 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 3,66 | | | | | | 3,59 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 3,10 | | | | | | 3,02 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,54 | | | | | | 2,45 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,01 | | | | | | 1,93 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 6,73 | | | | | | 6,96 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 6,40 | | | | | | 6,56 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,07 | | | | | | 2,99 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 2,22 | 10-01-22 | 5,72 | 10-01 | 5,04 | 03-01 | 2,14 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,26 | | | | | | 5,17 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,36 | | | | | | 5,19 |
| DE000SD3Z6M0 | Z0156 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,14 | 09-03-22 | 0,14 | 09-03 | 0,06 | 20-01 | 0,14 |
| DE000SD3Z6N8 | Z0157 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,11 | 11-03-22 | 0,90 | 07-03 | 0,11 | 11-03 | 0,11 |
| DE000SD3Z6P3 | Z0158 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,15 | 16-03-22 | 0,86 | 09-03 | 0,24 | 16-03 | 0,17 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,77 | | | | | | 1,91 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | P | 12-99 | EUR | | 1 | 100.000 | 3,05 | | | | | | 3,20 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | P | 12-99 | EUR | | 1 | 100.000 | 3,74 | | | | | | 3,86 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | P | 12-99 | EUR | | 1 | 100.000 | 4,38 | | | | | | 4,45 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | C | 12-99 | EUR | | 1 | 100.000 | 5,25 | | | | | | 4,99 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | C | 12-99 | EUR | | 1 | 100.000 | 4,43 | 14-03-22 | 3,30 | 14-03 | 3,24 | 09-03 | 4,07 |
| DE000SD3Z7C9 | Z0211 | SGEG | DAX | C | 12-99 | EUR | | 1 | 100.000 | 1,28 | 22-03-22 | 5,00 | 24-01 | 0,31 | 07-03 | 1,08 |
| DE000SD3Z7D7 | Z0212 | SGEG | DAX | C | 12-99 | EUR | | 1 | 100.000 | 0,55 | 24-03-22 | 3,02 | 28-01 | 0,09 | 07-03 | 0,44 |
| DE000SD3Z7E5 | Z0213 | SGEG | DAX | C | 12-99 | EUR | | 1 | 100.000 | 0,05 | 16-03-22 | 4,56 | 07-01 | 0,01 | 07-03 | 0,04 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | C | 12-99 | EUR | | 1 | 100.000 | 1,39 | 14-06-21 | | | | | 1,21 |
| DE000SD59KD0 | Z0392 | SGEG | DAX | P | 12-99 | EUR | | 1 | 100.000 | 0,58 | 09-03-22 | 2,29 | 08-03 | 0,31 | 05-01 | 0,58 |
| DE000SD59KE8 | Z0393 | SGEG | DAX | P | 12-99 | EUR | | 1 | 100.000 | 1,28 | 22-03-22 | 3,43 | 28-02 | 1,59 | 22-03 | 1,43 |
| DE000SF4XE09 | Z0425 | SGEG | DAX | P | 12-49 | EUR | | 1 | 150.000 | 0,45 | 29-03-22 | 2,41 | 31-01 | 0,45 | 29-03 | 0,53 |
| DE000SF4XE17 | Z0424 | SGEG | DAX | P | 12-49 | EUR | | 1 | 150.000 | 0,95 | 29-03-22 | 4,88 | 09-03 | 0,88 | 29-03 | 1,09 |
| DE000SF6RG86 | Z0540 | SGEG | DAX | P | 12-49 | EUR | | 1 | 150.000 | 0,05 | 09-03-22 | 9,80 | 24-02 | 2,54 | 05-01 | 0,06 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | P | 12-49 | EUR | | 1 | 200.000 | 4,46 | | | | | | 4,80 |
| DE000SH2TQ58 | Z0728 | SGEG | DAX | C | 12-49 | EUR | | 1 | 200.000 | 0,16 | 09-03-22 | 0,06 | 09-03 | 0,03 | 07-03 | 0,12 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 4,90 | | | | | | 4,93 |
| DE000SD3Z718 | Z0284 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 2,95 | | | | | | 2,97 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 5,07 | | | | | | 5,05 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 5,62 | | | | | | 5,60 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 6,10 | | | | | | 6,09 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 6,77 | | | | | | 6,77 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 5,95 | 09-07-21 | | | | | 5,98 |
| DE000SD3Z9B7 | Z0228 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 0,05 | 14-09-21 | | | | | 0,05 |
| DE000SD3Z9C5 | Z0229 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 0,18 | | | | | | 0,17 |
| DE000SD3Z9D3 | Z0230 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 0,37 | | | | | | 0,36 |
| DE000SD3Z9E1 | Z0231 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 1,68 | | | | | | 1,66 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 2,64 | | | | | | 2,61 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 3,21 | | | | | | 3,18 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 3,82 | | | | | | 3,79 |
| DE000SD59J71 | Z0402 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 0,32 | 03-09-21 | | | | | 0,31 |
| DE000SD59J89 | Z0403 | SGEG | DJIA | P | 12-99 | USD | | 1 | 100.000 | 1,95 | | | | | | 1,92 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | C | 12-99 | USD | | 1 | 100.000 | 4,85 | 16-03-22 | 3,65 | 16-03 | 3,65 | 16-03 | 4,86 |
| DE000SF4XGA3 | Z0426 | SGEG | DJIA | P | 12-49 | USD | | 1 | 150.000 | 1,54 | | | | | | 1,50 |
| DE000SF6RHF7 | Z0541 | SGEG | DJIA | P | 12-49 | USD | | 1 | 150.000 | 1,90 | | | | | | 1,84 |
| DE000SF6RHG5 | Z0542 | SGEG | DJIA | P | 12-49 | USD | | 1 | 150.000 | 3,49 | | | | | | 3,42 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | P | 12-99 | EUR | | 1 | 100.000 | 4,18 | | | | | | 4,23 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3Z6U3 | Z0163 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,09 | 20-04-21 | | | | | 0,09 |
| DE000SD3Z6V1 | Z0164 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SD3Z6W9 | Z0165 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,10 | 09-03-22 | 0,55 | 24-02 | 0,26 | 27-01 | 0,11 |
| DE000SD3Z6X7 | Z0166 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,39 | 16-03-22 | 1,64 | 16-03 | 1,64 | 16-03 | 1,47 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,65 | | | | | | 2,74 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,40 | | | | | | 3,49 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 5,49 | | | | | | 5,42 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 5,85 | | | | | | 5,70 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 5,95 | | | | | | 5,72 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 5,40 | 31-05-21 | | | | | 5,05 |
| DE000SD3Z7K2 | Z0218 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,74 | 07-03-22 | 0,97 | 04-03 | 0,69 | 07-03 | 1,51 |
| DE000SD3Z7L0 | Z0219 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,74 | | | | | | 0,62 |
| DE000SD3Z7M8 | Z0220 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,11 | 02-03-22 | 2,20 | 24-01 | 0,21 | 02-03 | 0,09 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,88 | | | | | | 1,68 |
| DE000SD59KF5 | Z0394 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SD59KG3 | Z0395 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,81 | | | | | | 0,89 |
| DE000SF4XE25 | Z0427 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,32 | | | | | | 0,37 |
| DE000SF4XE33 | Z0428 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,84 | | | | | | 0,93 |
| DE000SF6RG94 | Z0543 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 150.000 | 0,33 | 28-03-22 | 12,14 | 07-03 | 0,52 | 22-03 | 0,38 |
| DE000SF6RH10 | Z0581 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 1,71 | 08-03-22 | 34,54 | 08-03 | 21,00 | 04-03 | 1,71 |
| DE000SF6RH28 | Z0586 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 4,10 | | | | | | 4,11 |
| DE000SF6RH36 | Z0585 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 8,13 | | | | | | 8,17 |
| DE000SF6RH44 | Z0582 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 7,99 | | | | | | 7,99 |
| 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 | 1,88 | | | | | | 1,85 |
| 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 | 4,83 | | | | | | 4,71 |
| DE000SH2TQA2 | Z0691 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 3,28 | | | | | | 3,15 |
| DE000SH2TQB0 | Z0692 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 2,10 | | | | | | 2,00 |
| DE000SF6RJ91 | Z0547 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 2,97 | 29-03-22 | 3,77 | 25-03 | 3,34 | 29-03 | 3,68 |
| DE000SF6RKA2 | Z0549 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 4,14 | | | | | | 4,93 |
| DE000SF6RKB0 | Z0545 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 5,12 | | | | | | 5,90 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 5,77 | | | | | | 6,42 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 5,94 | | | | | | 6,38 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 3,02 | | | | | | 2,81 |
| DE000SF6RLQ6 | Z0548 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 2,11 | | | | | | 1,88 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SF6RLR4 | Z0546 | SGEG | FDR | C | 12-49 | EUR | | 1 | 100.000 | 1,36 | | | | | | 1,17 |
| DE000SF6RLS2 | Z0550 | SGEG | FDR | C | 12-49 | EUR | | 1 | 100.000 | 0,81 | | | | | | 0,67 |
| DE000SF6RLT0 | Z0553 | SGEG | FDR | C | 12-49 | EUR | | 1 | 100.000 | 0,45 | 22-03-22 | 0,58 | 02-03 | 0,18 | 08-03 | 0,36 |
| 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 | 0,85 | 04-02-22 | 1,83 | 04-02 | 1,46 | 03-02 | 0,89 |
| DE000SF6RHR2 | Z0492 | SGEG | GOOG | P | 12-49 | USD | | 1 | 100.000 | 3,48 | | | | | | 3,60 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | P | 12-49 | USD | | 1 | 100.000 | 4,93 | | | | | | 4,98 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | C | 12-49 | USD | | 1 | 100.000 | 4,59 | | | | | | 4,50 |
| DE000SF6RML5 | Z0493 | SGEG | GOOG | C | 12-49 | USD | | 1 | 100.000 | 2,96 | | | | | | 2,83 |
| DE000SF6RMM3 | Z0489 | SGEG | GOOG | C | 12-49 | USD | | 1 | 100.000 | 1,35 | | | | | | 1,26 |
| DE000SF6RMN1 | Z0491 | SGEG | GOOG | C | 12-49 | USD | | 1 | 100.000 | 0,65 | | | | | | 0,60 |
| DE000SH2TRQ6 | Z0704 | SGEG | GOOG | P | 12-49 | USD | | 1 | 100.000 | 1,12 | | | | | | 1,20 |
| DE000SD3Z502 | Z0186 | SGEG | GRF | C | 12-99 | EUR | | 1 | 75.000 | 0,09 | 24-03-22 | 0,14 | 03-03 | 0,09 | 24-03 | 0,12 |
| DE000SD3Z5Y7 | Z0184 | SGEG | GRF | C | 12-99 | EUR | | 1 | 75.000 | 2,16 | | | | | | 2,40 |
| DE000SD3Z5Z4 | Z0185 | SGEG | GRF | C | 12-99 | EUR | | 1 | 75.000 | 1,18 | | | | | | 1,39 |
| DE000SD3Z8P9 | Z0256 | SGEG | GRF | P | 12-99 | EUR | | 1 | 75.000 | 0,27 | 05-01-22 | 0,67 | 05-01 | 0,63 | 05-01 | 0,18 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | P | 12-99 | EUR | | 1 | 75.000 | 6,05 | | | | | | 5,04 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | P | 12-99 | EUR | | 1 | 75.000 | 6,41 | | | | | | 5,69 |
| DE000SF4XFC1 | Z0429 | SGEG | GRF | P | 12-49 | EUR | | 1 | 75.000 | 7,78 | 04-03-22 | 10,00 | 04-03 | 10,00 | 04-03 | 5,24 |
| DE000SF6RKE4 | Z0555 | SGEG | GRF | P | 12-49 | EUR | | 1 | 75.000 | 3,91 | | | | | | 2,84 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | P | 12-49 | EUR | | 1 | 75.000 | 4,71 | | | | | | 3,68 |
| DE000SF6RLU8 | Z0554 | SGEG | GRF | C | 12-49 | EUR | | 1 | 75.000 | 1,66 | | | | | | 2,03 |
| DE000SF6RLV6 | Z0556 | SGEG | GRF | C | 12-49 | EUR | | 1 | 75.000 | 1,03 | | | | | | 1,32 |
| DE000SH2TRF9 | Z0677 | SGEG | GRF | C | 12-49 | EUR | | 1 | 100.000 | 3,55 | | | | | | 4,76 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | C | 12-99 | EUR | | 1 | 75.000 | 3,36 | | | | | | 3,13 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | C | 12-99 | EUR | | 1 | 75.000 | 1,73 | 22-03-22 | 2,75 | 04-01 | 1,28 | 15-03 | 1,54 |
| 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 | 0,02 | 26-11-21 | | | | | 0,02 |
| DE000SD3Z817 | Z0268 | SGEG | IAG | P | 12-99 | EUR | | 1 | 75.000 | 0,85 | | | | | | 0,94 |
| DE000SD3Z825 | Z0269 | SGEG | IAG | P | 12-99 | EUR | | 1 | 75.000 | 2,06 | | | | | | 2,20 |
| DE000SD59JZ5 | Z0384 | SGEG | IAG | P | 12-99 | EUR | | 1 | 75.000 | 0,11 | 04-03-22 | 0,49 | 04-03 | 0,29 | 25-02 | 0,13 |
| DE000SF4XF24 | Z0446 | SGEG | IAG | C | 12-49 | EUR | | 1 | 75.000 | 0,27 | 29-03-22 | 0,92 | 05-01 | 0,09 | 07-03 | 0,22 |
| DE000SF4XF32 | Z0448 | SGEG | IAG | C | 12-49 | EUR | | 1 | 75.000 | 0,03 | 28-03-22 | 0,43 | 17-01 | 0,02 | 11-03 | 0,03 |
| DE000SF4XFG2 | Z0447 | SGEG | IAG | P | 12-49 | EUR | | 1 | 75.000 | 0,10 | 21-03-22 | 0,42 | 04-02 | 0,11 | 30-03 | 0,12 |
| DE000SF4XFH0 | Z0449 | SGEG | IAG | P | 12-49 | EUR | | 1 | 75.000 | 0,77 | 23-11-21 | | | | | 0,91 |
| DE000SF6RKN5 | Z0571 | SGEG | IAG | P | 12-49 | EUR | | 1 | 75.000 | 1,80 | | | | | | 2,04 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | C | 12-49 | EUR | | 1 | 75.000 | 1,46 | 11-03-22 | 4,13 | 10-02 | 0,58 | 07-03 | 1,25 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2TQY2 | Z0665 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 4,10 | | | | | | 4,93 |
| DE000SH2TRH5 | Z0679 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 100.000 | 0,83 | 24-03-22 | 0,62 | 23-03 | 0,46 | 04-03 | 0,65 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 4,36 | | | | | | 4,31 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 3,69 | | | | | | 3,63 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 2,15 | 26-11-21 | | | | | 2,09 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,53 | 03-03-22 | 1,09 | 10-01 | 0,41 | 03-03 | 0,50 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,41 | 29-03-22 | 1,50 | 07-03 | 0,41 | 29-03 | 0,43 |
| DE000SD3Z8T1 | Z0260 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,82 | 24-06-21 | | | | | 1,87 |
| DE000SD3Z8U9 | Z0261 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 3,30 | | | | | | 3,35 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 4,02 | | | | | | 4,06 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,86 | | | | | | 2,73 |
| DE000SF4XF16 | Z0430 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 1,49 | 08-03-22 | 2,99 | 08-02 | 1,04 | 08-03 | 1,42 |
| DE000SF4XFD9 | Z0431 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,15 | 03-03-22 | 0,68 | 24-02 | 0,52 | 25-02 | 0,16 |
| DE000SF6RKG9 | Z0560 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 2,65 | | | | | | 2,73 |
| DE000SF6RKH7 | Z0559 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 3,67 | | | | | | 3,75 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 4,00 | | | | | | 3,91 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,94 | | | | | | 2,85 |
| DE000SD3Z619 | Z0170 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | 26-01-22 | 0,05 | 18-01 | 0,05 | 18-01 | 0,02 |
| DE000SD3Z627 | Z0171 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,12 | 14-03-22 | 0,45 | 07-03 | 0,12 | 14-03 | 0,12 |
| DE000SD3Z635 | Z0172 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,21 | 29-03-22 | 0,83 | 04-03 | 0,21 | 29-03 | 0,23 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,68 | 18-06-21 | | | | | 1,75 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,89 | 02-09-21 | | | | | 2,96 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 3,58 | | | | | | 3,64 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 4,27 | | | | | | 4,31 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,40 | | | | | | 5,35 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,66 | | | | | | 5,56 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,72 | 06-09-21 | | | | | 5,56 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,19 | 29-03-22 | 5,17 | 29-03 | 4,36 | 24-03 | 4,94 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,86 | 29-03-22 | 5,05 | 17-01 | 0,54 | 07-03 | 1,69 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,88 | 25-03-22 | 3,41 | 14-01 | 0,11 | 07-03 | 0,78 |
| DE000SD3Z7U1 | Z0227 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,06 | 14-03-22 | 1,56 | 17-01 | 0,03 | 11-03 | 0,05 |
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,57 | 29-03-22 | 1,52 | 29-03 | 1,36 | 29-03 | 1,45 |
| DE000SD59KH1 | Z0396 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,09 | 03-03-22 | 0,78 | 24-01 | 0,32 | 10-02 | 0,10 |
| DE000SD59KJ7 | Z0397 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,40 | 29-03-22 | 1,35 | 21-01 | 0,41 | 29-03 | 0,44 |
| DE000SD59KK5 | Z0398 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,63 | 08-03-22 | 4,52 | 08-03 | 3,22 | 25-01 | 1,75 |
| DE000SF4XE41 | Z0433 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 1,40 | 29-03-22 | 5,05 | 08-03 | 1,41 | 29-03 | 1,52 |
| DE000SF6RHA8 | Z0562 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 0,85 | 22-03-22 | 12,30 | 07-03 | 0,81 | 21-03 | 0,85 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SH2TP26 | Z0726 | SGEG | IBX35 | P | 12-49 | EUR | | 1 | 200.000 | 2,15 | 17-03-22 | 4,41 | 15-03 | 3,42 | 17-03 | 2,38 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | P | 12-49 | EUR | | 1 | 200.000 | 4,57 | 24-03-22 | 5,65 | 24-03 | 5,41 | 23-03 | 4,77 |
| DE000SH2TQ66 | Z0729 | SGEG | IBX35 | C | 12-49 | EUR | | 1 | 200.000 | 0,29 | 09-03-22 | 0,44 | 04-03 | 0,15 | 09-03 | 0,25 |
| DE000SD3Z551 | Z0191 | SGEG | ITX | C | 12-99 | EUR | | 1 | 75.000 | 3,08 | | | | | | 2,90 |
| DE000SD3Z569 | Z0192 | SGEG | ITX | C | 12-99 | EUR | | 1 | 75.000 | 2,07 | | | | | | 1,89 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | C | 12-99 | EUR | | 1 | 75.000 | 0,68 | 29-03-22 | 0,98 | 03-03 | 0,58 | 30-03 | 0,58 |
| 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 | 0,14 | 21-03-22 | 0,95 | 07-03 | 0,18 | 21-03 | 0,19 |
| DE000SD3Z8X3 | Z0264 | SGEG | ITX | P | 12-99 | EUR | | 1 | 75.000 | 2,21 | 01-10-21 | | | | | 2,57 |
| DE000SD3Z8Y1 | Z0265 | SGEG | ITX | P | 12-99 | EUR | | 1 | 75.000 | 4,17 | | | | | | 4,56 |
| DE000SD3Z8Z8 | Z0266 | SGEG | ITX | P | 12-99 | EUR | | 1 | 75.000 | 4,88 | | | | | | 5,18 |
| DE000SF4XFE7 | Z0445 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 7,07 | | | | | | 9,40 |
| DE000SF4XFF4 | Z0444 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 12,62 | | | | | | 14,70 |
| DE000SF6RKJ3 | Z0568 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 9,04 | 28-03-22 | 90,50 | 07-03 | 5,08 | 26-01 | 12,44 |
| DE000SF6RKK1 | Z0565 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 14,22 | | | | | | 18,25 |
| DE000SF6RKL9 | Z0564 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 15,95 | | | | | | 19,18 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 13,54 | | | | | | 15,30 |
| DE000SF6RL06 | Z0567 | SGEG | ITX | C | 12-49 | EUR | | 1 | 75.000 | 0,04 | 10-03-22 | 0,32 | 14-02 | 0,04 | 10-03 | 0,03 |
| 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 | 0,73 | | | | | | 0,64 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | C | 12-49 | EUR | | 1 | 75.000 | 0,19 | | | | | | 0,16 |
| DE000SH2TRG7 | Z0678 | SGEG | ITX | C | 12-49 | EUR | | 1 | 100.000 | 0,05 | 16-03-22 | 0,23 | 04-03 | 0,04 | 07-03 | 0,04 |
| DE000SD59H81 | Z0366 | SGEG | MEL | C | 12-99 | EUR | | 1 | 350.000 | 4,60 | | | | | | 4,48 |
| DE000SD59H99 | Z0367 | SGEG | MEL | C | 12-99 | EUR | | 1 | 350.000 | 3,55 | 26-11-21 | | | | | 3,41 |
| DE000SD59J06 | Z0385 | SGEG | MEL | P | 12-99 | EUR | | 1 | 350.000 | 1,72 | 21-01-22 | 2,75 | 21-01 | 2,75 | 21-01 | 1,77 |
| DE000SD59J14 | Z0386 | SGEG | MEL | P | 12-99 | EUR | | 1 | 350.000 | 2,82 | | | | | | 2,88 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | P | 12-49 | EUR | | 1 | 100.000 | 1,74 | 04-03-22 | 3,96 | 04-03 | 2,30 | 01-03 | 1,82 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | C | 12-49 | EUR | | 1 | 100.000 | 3,94 | 09-03-22 | 2,49 | 09-03 | 1,52 | 07-03 | 3,74 |
| DE000SD59J22 | Z0387 | SGEG | MRL | P | 12-99 | EUR | | 1 | 250.000 | 1,72 | | | | | | 1,73 |
| DE000SD59J30 | Z0388 | SGEG | MRL | P | 12-99 | EUR | | 1 | 250.000 | 2,62 | | | | | | 2,63 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | C | 12-99 | EUR | | 1 | 250.000 | 6,62 | | | | | | 6,61 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | C | 12-99 | EUR | | 1 | 250.000 | 6,83 | | | | | | 6,82 |
| DE000SF4XF40 | Z0451 | SGEG | MRL | C | 12-49 | EUR | | 1 | 75.000 | 5,48 | | | | | | 5,45 |
| DE000SF4XFJ6 | Z0450 | SGEG | MRL | P | 12-49 | EUR | | 1 | 75.000 | 0,66 | | | | | | 0,66 |
| DE000SF6RKQ8 | Z0575 | SGEG | MRL | P | 12-49 | EUR | | 1 | 75.000 | 1,89 | | | | | | 1,90 |
| DE000SF6RKR6 | Z0577 | SGEG | MRL | P | 12-49 | EUR | | 1 | 75.000 | 2,49 | | | | | | 2,50 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | C | 12-49 | EUR | | 1 | 75.000 | 4,90 | | | | | | 4,88 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SF6RL55 | Z0576 | SGEG | MRL | C | 12-49 | EUR | | 1 | 75.000 | 4,37 | | | | | | 4,35 |
| DE000SF6RH51 | Z0591 | SGEG | MSFT | P | 12-49 | USD | | 1 | 100.000 | 1,52 | | | | | | 1,49 |
| DE000SF6RH69 | Z0593 | SGEG | MSFT | P | 12-49 | USD | | 1 | 100.000 | 2,66 | | | | | | 2,62 |
| DE000SF6RH77 | Z0589 | SGEG | MSFT | P | 12-49 | USD | | 1 | 100.000 | 4,50 | | | | | | 4,46 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | P | 12-49 | USD | | 1 | 100.000 | 5,40 | | | | | | 5,37 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | C | 12-49 | USD | | 1 | 100.000 | 4,19 | | | | | | 4,17 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | C | 12-49 | USD | | 1 | 100.000 | 2,38 | | | | | | 2,35 |
| DE000SF6RM39 | Z0587 | SGEG | MSFT | C | 12-49 | USD | | 1 | 100.000 | 0,96 | | | | | | 0,94 |
| DE000SF6RM47 | Z0590 | SGEG | MSFT | C | 12-49 | USD | | 1 | 100.000 | 0,43 | | | | | | 0,42 |
| DE000SD59H32 | Z0361 | SGEG | MTS | C | 12-99 | EUR | | 1 | 75.000 | 5,25 | | | | | | 5,10 |
| DE000SD59H40 | Z0362 | SGEG | MTS | C | 12-99 | EUR | | 1 | 75.000 | 4,09 | | | | | | 3,91 |
| DE000SD59H57 | Z0363 | SGEG | MTS | C | 12-99 | EUR | | 1 | 75.000 | 1,37 | 13-12-21 | | | | | 1,27 |
| 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 | 0,16 | 31-08-21 | | | | | 0,17 |
| DE000SD59JV4 | Z0380 | SGEG | MTS | P | 12-99 | EUR | | 1 | 75.000 | 1,09 | | | | | | 1,14 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | P | 12-99 | EUR | | 1 | 75.000 | 2,17 | 21-03-22 | 2,22 | 21-03 | 2,22 | 21-03 | 2,23 |
| 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 | 0,12 | 29-03-22 | 1,63 | 21-01 | 0,06 | 07-03 | 0,10 |
| DE000SF6RJV0 | 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 | 0,03 | 24-02-22 | 0,98 | 27-01 | 0,29 | 22-02 | 0,03 |
| DE000SF6RJX6 | Z0519 | SGEG | MTS | P | 12-49 | EUR | | 1 | 75.000 | 0,27 | 24-03-22 | 1,54 | 24-02 | 0,26 | 24-03 | 0,30 |
| DE000SF6RJY4 | Z0518 | SGEG | MTS | P | 12-49 | EUR | | 1 | 75.000 | 1,15 | 29-03-22 | 1,22 | 29-03 | 1,13 | 24-03 | 1,22 |
| DE000SF6RK98 | Z0516 | SGEG | MTS | C | 12-49 | EUR | | 1 | 75.000 | 4,25 | | | | | | 4,01 |
| DE000SF6RLA0 | Z0512 | SGEG | MTS | C | 12-49 | EUR | | 1 | 75.000 | 2,06 | | | | | | 1,88 |
| DE000SF6RLB8 | Z0517 | SGEG | MTS | C | 12-49 | EUR | | 1 | 75.000 | 0,55 | 29-03-22 | 1,57 | 08-02 | 0,15 | 07-03 | 0,49 |
| DE000SF6RLC6 | Z0515 | SGEG | MTS | C | 12-49 | EUR | | 1 | 75.000 | 0,05 | 15-02-22 | 1,20 | 21-01 | 0,16 | 14-02 | 0,04 |
| DE000SH2TQP0 | Z0656 | SGEG | MTS | P | 12-49 | EUR | | 1 | 100.000 | 0,12 | | | | | | 0,14 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 4,98 | | | | | | 4,95 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 5,24 | | | | | | 5,19 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 5,22 | 27-09-21 | | | | | 5,16 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 4,39 | 16-03-22 | 8,20 | 03-01 | 2,76 | 16-03 | 4,32 |
| DE000SD3Z767 | Z0289 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 0,99 | | | | | | 0,96 |
| DE000SD3Z775 | Z0290 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 0,35 | 16-03-22 | 0,97 | 01-02 | 0,12 | 16-03 | 0,34 |
| DE000SD3Z783 | Z0291 | SGEG | NDX1 | C | 12-99 | USD | | 1 | 100.000 | 0,04 | 07-03-22 | 0,91 | 11-01 | 0,02 | 07-03 | 0,04 |
| 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 | 0,03 | 20-01-22 | 0,08 | 20-01 | 0,08 | 20-01 | 0,03 |
| DE000SD3Z9L6 | Z0237 | SGEG | NDX1 | P | 12-99 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,07 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3Z9M4 | Z0238 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,11 | | | | | 1,11 | |
| DE000SD3Z9N2 | Z0239 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,28 | | | | | 2,27 | |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 3,01 | | | | | 3,00 | |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 3,76 | | | | | 3,74 | |
| DE000SD59J97 | Z0404 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,02 | 16-03-22 | 0,02 | 16-03 | 0,02 | 0,02 | |
| DE000SD59JM3 | Z0409 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,49 | 16-03-22 | 2,69 | 16-03 | 2,69 | 5,37 | |
| DE000SD59JN1 | Z0410 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,48 | 25-02-22 | 2,38 | 03-02 | 0,21 | 24-02 | 0,45 |
| DE000SD59KA6 | Z0405 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,37 | | | | | 0,37 | |
| DE000SF4XGB1 | Z0454 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,07 | 24-02-22 | 2,56 | 24-02 | 1,25 | 22-02 | 0,07 |
| DE000SF4XGC9 | Z0452 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,36 | 03-11-21 | | | | 0,35 | |
| DE000SF4XGD7 | Z0453 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,82 | | | | | 0,81 | |
| DE000SF6RHH3 | Z0595 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 2,96 | | | | | 2,95 | |
| DE000SH2TQ25 | Z0732 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 150.000 | 4,51 | | | | | 4,35 | |
| DE000SH2TQ33 | Z0730 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,32 | | | | | 0,32 | |
| DE000SH2TQ41 | Z0731 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 150.000 | 0,79 | | | | | 0,78 | |
| DE000SF6RH93 | Z0602 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,20 | 08-03-22 | 1,61 | 08-03 | 1,61 | 08-03 | 0,24 |
| DE000SF6RJA4 | Z0603 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 4,68 | | | | | 5,33 | |
| DE000SF6RJB2 | Z0598 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 13,71 | | | | | 14,86 | |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 10,74 | | | | | 11,09 | |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 1,43 | | | | | 1,36 | |
| DE000SH2TQC8 | Z0693 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 4,02 | | | | | 3,60 | |
| DE000SH2TQD6 | Z0694 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 2,55 | | | | | 2,14 | |
| DE000SH2TQE4 | Z0695 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 1,65 | | | | | 1,31 | |
| 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 | 3,39 | | | | | 4,05 | |
| DE000SH2TPY4 | Z0722 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 0,40 | 25-03-22 | 0,42 | 25-03 | 0,42 | 25-03 | 0,61 |
| DE000SH2TPZ1 | Z0723 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 0,19 | | | | | 0,19 | |
| DE000SH2TR08 | Z0714 | SGEG | NIO | | P | 12-49 | USD | | 1 | 100.000 | 13,16 | | | | | 13,16 | |
| DE000SH2TR16 | Z0715 | SGEG | NIO | | P | 12-49 | USD | | 1 | 100.000 | 3,36 | | | | | 2,70 | |
| DE000SH2TRY0 | Z0712 | SGEG | NIO | | P | 12-49 | USD | | 1 | 100.000 | 2,31 | | | | | 2,31 | |
| DE000SH2TRZ7 | Z0713 | SGEG | NIO | | P | 12-49 | USD | | 1 | 100.000 | 2,81 | | | | | 2,81 | |
| 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 | 0,02 | | | | | 0,02 | |
| DE000SF6RJF3 | Z0604 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,55 | | | | | 0,58 | |
| DE000SF6RJG1 | Z0607 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 3,63 | | | | | 3,71 | |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 3,86 | | | | | 3,73 | |
| DE000SF6RNA6 | Z0608 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 0,80 | 07-02-22 | 0,79 | 07-02 | 0,79 | 07-02 | 0,73 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| 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 | 3,45 | | | | | | 2,97 |
| DE000SH2TQG9 | Z0697 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 1,41 | | | | | | 1,15 |
| DE000SH2TR24 | Z0716 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 1,54 | 30-04-21 | | | | | 1,65 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,22 | 25-03-22 | 0,44 | 16-03 | 0,19 | 25-03 | 0,18 |
| DE000SD59J55 | Z0390 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 2,74 | | | | | | 2,45 |
| DE000SD59J63 | Z0391 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 4,09 | | | | | | 3,80 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 1,79 | | | | | | 1,98 |
| DE000SD59JD2 | Z0371 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,44 | 03-03-22 | 0,40 | 11-01 | 0,11 | 24-02 | 0,52 |
| DE000SF6RKS4 | Z0620 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 75.000 | 0,46 | | | | | | 0,40 |
| DE000SF6RL63 | Z0621 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 75.000 | 4,98 | 21-03-22 | 4,10 | 21-03 | 4,10 | 21-03 | 5,70 |
| DE000SD4JF92 | Z0356 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 0,06 | 08-11-21 | | | | | 0,06 |
| DE000SD4JF27 | Z0346 | SGEG | PLDM | | C | 12-99 | USD | | 1 | 100.000 | 0,17 | 29-03-22 | 3,61 | 07-03 | 0,17 | 29-03 | 0,17 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,60 | 23-03-22 | 0,80 | 23-03 | 0,80 | 23-03 | 0,66 |
| DE000SF6RJH9 | Z0616 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 1,89 | | | | | | 1,55 |
| DE000SF6RJJ5 | Z0619 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 6,31 | 04-03-22 | 85,31 | 04-03 | 85,31 | 04-03 | 5,45 |
| DE000SF6RJK3 | Z0612 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 13,43 | | | | | | 12,43 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 10,55 | | | | | | 10,25 |
| DE000SF6RND0 | Z0617 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 1,30 | | | | | | 1,32 |
| 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 | 4,09 | | | | | | 4,25 |
| DE000SH2TQJ3 | Z0699 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 2,11 | | | | | | 2,23 |
| DE000SH2TQK1 | Z0700 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 1,02 | | | | | | 1,08 |
| DE000SF4XF57 | Z0458 | SGEG | REE | | C | 12-49 | EUR | | 1 | 75.000 | 5,12 | | | | | | 5,34 |
| DE000SF4XF65 | Z0457 | SGEG | REE | | C | 12-49 | EUR | | 1 | 75.000 | 5,04 | | | | | | 5,35 |
| DE000SF4XF73 | Z0459 | SGEG | REE | | C | 12-49 | EUR | | 1 | 75.000 | 4,30 | | | | | | 4,84 |
| DE000SF4XFK4 | Z0456 | SGEG | REE | | P | 12-49 | EUR | | 1 | 75.000 | 2,57 | | | | | | 2,26 |
| DE000SF4XFL2 | Z0455 | SGEG | REE | | P | 12-49 | EUR | | 1 | 75.000 | 3,91 | | | | | | 3,66 |
| DE000SF4XFM0 | Z0460 | SGEG | REE | | P | 12-49 | EUR | | 1 | 75.000 | 4,31 | | | | | | 4,13 |
| DE000SF6RKT2 | Z0622 | SGEG | REE | | P | 12-49 | EUR | | 1 | 75.000 | 2,25 | | | | | | 1,89 |
| DE000SF6RKU0 | Z0623 | SGEG | REE | | P | 12-49 | EUR | | 1 | 75.000 | 3,51 | | | | | | 3,15 |
| DE000SF6RKV8 | Z0625 | SGEG | REE | | P | 12-49 | EUR | | 1 | 75.000 | 3,90 | | | | | | 3,58 |
| DE000SF6RL71 | Z0626 | SGEG | REE | | C | 12-49 | EUR | | 1 | 75.000 | 4,59 | | | | | | 4,97 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6RL89 | Z0624 | SGEG | REE | | C | 12-49 | EUR | | 1 | 75.000 | 4,31 | | | | | | 4,77 |
| DE000SF6RL97 | Z0627 | SGEG | REE | | C | 12-49 | EUR | | 1 | 75.000 | 3,20 | 29-03-22 | 4,89 | 31-01 | 2,39 | 23-03 | 3,74 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 7,37 | | | | | | 7,65 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 7,84 | 20-01-22 | 6,52 | 20-01 | 6,44 | 20-01 | 8,30 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 6,75 | 09-08-21 | | | | | 7,40 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 3,79 | 02-03-22 | 5,70 | 02-03 | 2,53 | 03-01 | 4,31 |
| 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 | 0,32 | 07-03-22 | 0,41 | 25-02 | 0,27 | 03-03 | 0,29 |
| DE000SD3Z858 | Z0272 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 1,23 | 07-04-21 | | | | | 1,16 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 2,13 | 23-11-21 | | | | | 2,05 |
| DE000SF4XFN8 | Z0461 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,61 | 07-10-21 | | | | | 0,53 |
| DE000SF6RKW6 | Z0628 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,63 | 29-03-22 | 3,67 | 24-01 | 0,48 | 24-03 | 0,54 |
| DE000SF6RKX4 | Z0630 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 1,32 | | | | | | 1,17 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 2,35 | | | | | | 2,17 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 5,69 | | | | | | 6,13 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 4,83 | 20-01-22 | 3,97 | 20-01 | 3,90 | 20-01 | 5,39 |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 3,35 | 01-03-22 | 5,65 | 17-02 | 3,91 | 23-02 | 3,88 |
| DE000SH2TQZ9 | Z0666 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 2,17 | | | | | | 1,77 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 2,22 | 29-03-22 | 4,05 | 09-03 | 1,71 | 16-03 | 2,65 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,71 | 25-02-22 | 1,55 | 04-02 | 1,33 | 25-02 | 0,75 |
| DE000SF6RJ18 | Z0523 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 1,37 | 22-02-22 | 1,59 | 22-02 | 1,59 | 22-02 | 1,43 |
| DE000SF6RJ26 | Z0521 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 2,36 | | | | | | 2,42 |
| DE000SF6RJZ1 | Z0527 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,32 | 11-03-22 | 0,92 | 10-03 | 0,36 | 11-02 | 0,34 |
| DE000SF6RLD4 | Z0525 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 6,68 | | | | | | 6,39 |
| DE000SF6RLE2 | Z0522 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 6,57 | 07-03-22 | 13,00 | 10-02 | 2,70 | 07-03 | 6,13 |
| DE000SF6RLF9 | Z0520 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 5,75 | 24-02-22 | 13,97 | 08-02 | 6,80 | 24-02 | 5,24 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 4,45 | 09-02-22 | 15,86 | 09-02 | 3,36 | 05-01 | 3,95 |
| DE000SH2TQ82 | Z0670 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 0,66 | 04-03-22 | 0,90 | 01-03 | 0,32 | 04-03 | 0,58 |
| DE000SH2TQQ8 | Z0657 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 3,61 | 23-03-22 | 6,45 | 23-03 | 6,28 | 23-03 | 3,89 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,28 | 24-09-21 | | | | | 0,33 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 10,05 | 07-03-22 | 17,92 | 16-02 | 3,17 | 07-03 | 8,43 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 5,81 | | | | | | 5,44 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 5,22 | 03-09-21 | | | | | 4,72 |
| DE000SD3Z5T7 | Z0179 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,34 | 21-03-22 | 1,33 | 15-02 | 0,05 | 07-03 | 0,25 |
| DE000SD3Z8G8 | Z0249 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 02-03-22 | 0,08 | 02-03 | 0,08 | 02-03 | 0,02 |
| DE000SD3Z8H6 | Z0250 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 1,43 | 04-06-21 | | | | | 1,56 |
| DE000SD3Z8J2 | Z0251 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 2,43 | 03-06-21 | | | | | 2,58 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 1,72 | 07-03-22 | 1,34 | 28-02 | 0,72 | 07-03 | 1,44 |
| DE000SD59JX0 | Z0383 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 0,10 | 21-03-22 | 0,16 | 21-03 | 0,11 | 30-03 | 0,12 |
| DE000SF4XE90 | Z0421 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 07-03-22 | 1,08 | 07-03 | 1,08 | 07-03 | 0,04 |
| DE000SF4XFZ2 | Z0420 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,06 | 24-02-22 | 0,72 | 19-01 | 0,19 | 24-02 | 0,04 |
| DE000SF6RJ34 | Z0529 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 1,22 | 26-01-22 | 4,92 | 25-01 | 3,61 | 26-01 | 1,44 |
| DE000SF6RJ42 | Z0531 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 2,51 | 28-03-22 | 2,98 | 28-03 | 2,88 | 28-03 | 2,82 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 3,49 | 17-12-21 | | | | | 3,04 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 1,86 | 11-03-22 | 1,64 | 25-02 | 0,70 | 07-03 | 1,50 |
| DE000SH2TQR6 | Z0658 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,97 | | | | | | 1,25 |
| DE000SD59JE0 | Z0372 | SGEG | SGRE | | C | 12-99 | EUR | | 1 | 100.000 | 1,51 | | | | | | 1,58 |
| DE000SD59JF7 | Z0373 | SGEG | SGRE | | C | 12-99 | EUR | | 1 | 100.000 | 0,56 | 13-09-21 | | | | | 0,60 |
| 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 | 0,08 | 26-01-22 | 0,24 | 26-01 | 0,15 | 24-01 | 0,09 |
| 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 | 0,06 | 21-01-22 | 4,30 | 21-01 | 1,77 | 11-01 | 0,05 |
| DE000SF4XFQ1 | Z0467 | SGEG | SGRE | | P | 12-49 | EUR | | 1 | 100.000 | 1,44 | 01-03-22 | 3,46 | 27-01 | 0,72 | 01-03 | 1,26 |
| DE000SF4XFR9 | Z0469 | SGEG | SGRE | | P | 12-49 | EUR | | 1 | 100.000 | 4,87 | | | | | | 4,51 |
| DE000SF4XFS7 | Z0465 | SGEG | SGRE | | P | 12-49 | EUR | | 1 | 100.000 | 5,97 | | | | | | 5,68 |
| DE000SF6RK07 | Z0636 | SGEG | SGRE | | P | 12-49 | EUR | | 1 | 100.000 | 4,39 | | | | | | 3,96 |
| DE000SF6RKZ9 | Z0637 | SGEG | SGRE | | P | 12-49 | EUR | | 1 | 100.000 | 0,93 | 01-03-22 | 0,46 | 01-03 | 0,39 | 28-02 | 0,79 |
| DE000SF6RMD2 | Z0635 | SGEG | SGRE | | C | 12-49 | EUR | | 1 | 100.000 | 0,59 | | | | | | 0,65 |
| DE000SF6RME0 | Z0638 | SGEG | SGRE | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | 18-01-22 | 1,94 | 12-01 | 1,19 | 18-01 | 0,05 |
| DE000SH2TRK9 | Z0681 | SGEG | SGRE | | C | 12-49 | EUR | | 1 | 100.000 | 2,17 | | | | | | 2,45 |
| DE000SH2TRL7 | Z0682 | SGEG | SGRE | | C | 12-49 | EUR | | 1 | 100.000 | 1,51 | 29-03-22 | 6,56 | 08-03 | 1,44 | 29-03 | 1,74 |
| DE000SD59JJ9 | Z0376 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 6,27 | | | | | | 7,11 |
| DE000SD59JK7 | Z0377 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 5,22 | 15-03-22 | 5,68 | 15-03 | 2,10 | 22-02 | 6,26 |
| DE000SF4XFT5 | Z0471 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 1,03 | 25-03-22 | 0,99 | 15-03 | 0,84 | 30-03 | 0,82 |
| DE000SF4XFU3 | Z0470 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 2,02 | | | | | | 1,75 |
| DE000SH2TQ09 | Z0667 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,34 | | | | | | 0,23 |
| DE000SH2TQ17 | Z0668 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,73 | | | | | | 0,53 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 11,44 | | | | | | 14,47 |
| DE000SH2TRN3 | Z0684 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 12,27 | | | | | | 16,32 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,32 | | | | | | 5,29 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,15 | 13-09-21 | | | | | 6,12 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,94 | | | | | | 6,90 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 8,18 | 07-03-22 | 11,10 | 04-01 | 5,79 | 07-03 | 8,12 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,57 | 29-12-21 | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SD3Z8E3 | Z0297 | SGEG | SPX | C | 12-99 | USD | | 1 | 100.000 | 6,09 | 16-03-22 | 2,97 | 16-03 | 2,97 | 16-03 | 6,01 |
| DE000SD3Z8F0 | Z0298 | SGEG | SPX | C | 12-99 | USD | | 1 | 100.000 | 3,38 | 18-03-22 | 21,22 | 04-01 | 1,08 | 14-03 | 3,32 |
| DE000SD3Z9R3 | Z0242 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 0,03 | 25-01-22 | 0,10 | 25-01 | 0,10 | 25-01 | 0,03 |
| DE000SD3Z9S1 | Z0243 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,07 |
| DE000SD3Z9T9 | Z0244 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 0,17 | 08-07-21 | | | | | 0,17 |
| DE000SD3Z9U7 | Z0245 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 1,23 | 29-03-22 | 1,68 | 17-03 | 1,24 | 29-03 | 1,22 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 2,22 | | | | | | 2,20 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 2,87 | | | | | | 2,85 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 3,62 | | | | | | 3,60 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | C | 12-99 | USD | | 1 | 100.000 | 7,94 | | | | | | 7,87 |
| DE000SD59KB4 | Z0406 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 0,06 | 24-01-22 | 0,38 | 21-01 | 0,38 | 21-01 | 0,06 |
| DE000SD59KC2 | Z0407 | SGEG | SPX | P | 12-99 | USD | | 1 | 100.000 | 0,92 | 14-03-22 | 2,30 | 08-03 | 1,36 | 20-01 | 0,91 |
| DE000SF4XGE5 | Z0463 | SGEG | SPX | P | 12-49 | USD | | 1 | 150.000 | 0,83 | | | | | | 0,81 |
| DE000SF4XGF2 | Z0462 | SGEG | SPX | P | 12-49 | USD | | 1 | 150.000 | 1,34 | | | | | | 1,32 |
| DE000SF6RHJ9 | Z0634 | SGEG | SPX | P | 12-49 | USD | | 1 | 150.000 | 1,01 | 24-03-22 | 9,72 | 24-02 | 0,96 | 30-03 | 0,99 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | C | 12-99 | EUR | | 1 | 75.000 | 6,59 | | | | | | 6,68 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | C | 12-99 | EUR | | 1 | 75.000 | 6,88 | 21-01-22 | 5,55 | 21-01 | 5,53 | 20-01 | 7,03 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | C | 12-99 | EUR | | 1 | 75.000 | 6,19 | 10-11-21 | | | | | 6,40 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | C | 12-99 | EUR | | 1 | 75.000 | 4,10 | 18-03-22 | 5,64 | 11-02 | 2,03 | 08-03 | 4,30 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | P | 12-99 | EUR | | 1 | 75.000 | 0,17 | 07-03-22 | 0,53 | 07-01 | 0,40 | 07-03 | 0,16 |
| DE000SD3Z882 | Z0275 | SGEG | TEF | P | 12-99 | EUR | | 1 | 75.000 | 0,64 | 02-12-21 | | | | | 0,62 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | P | 12-99 | EUR | | 1 | 75.000 | 1,77 | | | | | | 1,73 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | P | 12-99 | EUR | | 1 | 75.000 | 2,65 | | | | | | 2,61 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | P | 12-49 | EUR | | 1 | 100.000 | 0,22 | 07-03-22 | 0,90 | 07-03 | 0,54 | 04-02 | 0,21 |
| DE000SF6RK23 | Z0640 | SGEG | TEF | P | 12-49 | EUR | | 1 | 100.000 | 0,54 | 22-02-22 | 0,90 | 22-02 | 0,64 | 11-02 | 0,51 |
| DE000SF6RK31 | Z0639 | SGEG | TEF | P | 12-49 | EUR | | 1 | 100.000 | 1,13 | | | | | | 1,08 |
| DE000SF6RK49 | Z0642 | SGEG | TEF | P | 12-49 | EUR | | 1 | 100.000 | 2,07 | | | | | | 2,01 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | C | 12-49 | EUR | | 1 | 100.000 | 7,50 | | | | | | 7,71 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | C | 12-49 | EUR | | 1 | 100.000 | 7,88 | | | | | | 8,23 |
| DE000SF6RMH3 | Z0645 | SGEG | TEF | C | 12-49 | EUR | | 1 | 100.000 | 7,32 | | | | | | 7,75 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | C | 12-49 | EUR | | 1 | 100.000 | 6,00 | 18-03-22 | 9,55 | 09-02 | 2,23 | 08-03 | 6,43 |
| 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 | 0,03 | | | | | | 0,03 |
| DE000SF6RJP2 | Z0652 | SGEG | TSLA | P | 12-49 | USD | | 1 | 100.000 | 0,31 | | | | | | 0,30 |
| DE000SF6RJQ0 | Z0647 | SGEG | TSLA | P | 12-49 | USD | | 1 | 100.000 | 2,92 | | | | | | 2,90 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | C | 12-49 | USD | | 1 | 100.000 | 4,74 | | | | | | 4,72 |
| DE000SF6RNJ7 | Z0651 | SGEG | TSLA | C | 12-49 | USD | | 1 | 100.000 | 1,21 | | | | | | 1,20 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SF6RNK5 | Z0653 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 0,06 | | | | | 0,06 |
| DE000SH2TQL9 | Z0701 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 8,35 | | | | | 8,32 |
| DE000SH2TQM7 | Z0702 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 5,00 | | | | | 4,99 |
| DE000SH2TR32 | Z0717 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 0,04 | | | | | 0,04 |
| DE000SH2TR40 | Z0718 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 0,07 | | | | | 0,07 |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants