

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |       |        |   |       |     |  |      | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                           |          |                                       |                      |                     |                      |                                        |  |
|--------------------------------|-------|--------------------------------|-------|--------|---|-------|-----|--|------|--------------------------------------------------------|-------------------------------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                                |       |                                |       |        |   |       |     |  |      |                                                        | Precedente <i>Previous</i><br>Fecha <i>Date</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                                |       |                                |       |        |   |       |     |  |      |                                                        |                                                 |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| WARRANTS                       |       |                                |       |        |   |       |     |  |      |                                                        |                                                 |          |                                       |                      |                     |                      |                                        |  |
| ABENGOA, S.A.                  |       |                                |       |        |   |       |     |  |      |                                                        |                                                 |          |                                       |                      |                     |                      |                                        |  |
| ES0605200007                   | AB001 | ABEN                           | ABG   | 0,02   | C | 03-25 | EUR |  | 1    | 83.049.675                                             | 0,02                                            |          |                                       |                      |                     |                      |                                        |  |
| ES0605200015                   | AB002 | ABEN                           | ABG.P |        | C | 03-25 | EUR |  | 1    | 858.756.290                                            | 0,01                                            |          |                                       |                      |                     |                      |                                        |  |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |      |                                                        |                                                 |          |                                       |                      |                     |                      |                                        |  |
| NLBNPES13GR8                   | J1739 | BNPP                           | AAPL  | 150,00 | C | 06-22 | USD |  | 0,05 | 500.000                                                | 1,13                                            | 07-04-22 | 1,15                                  | 07-04                | 1,15                | 07-04                | 1,04                                   |  |
| 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                                                | 0,63                                            | 03-12-21 |                                       |                      |                     |                      | 0,70                                   |  |
| NLBNPES13YX9                   | J2347 | BNPP                           | AAPL  | 130,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,07                                            | 22-02-22 | 0,18                                  | 28-01                | 0,13                | 18-02                | 0,06                                   |  |
| NLBNPES13YY7                   | J2348 | BNPP                           | AAPL  | 140,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,12                                            | 19-01-22 | 0,23                                  | 19-01                | 0,20                | 14-01                | 0,10                                   |  |
| NLBNPES14CU9                   | J3239 | BNPP                           | AAPL  | 120,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,05                                            |          |                                       |                      |                     |                      | 0,04                                   |  |
| NLBNPES14EH2                   | J3236 | BNPP                           | AAPL  | 160,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,88                                            | 18-02-22 | 0,98                                  | 18-02                | 0,93                | 26-01                | 0,94                                   |  |
| NLBNPES14EI0                   | J3237 | BNPP                           | AAPL  | 160,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,88                                            |          |                                       |                      |                     |                      | 0,94                                   |  |
| NLBNPES14EJ8                   | J3240 | BNPP                           | AAPL  | 130,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,19                                            |          |                                       |                      |                     |                      | 0,17                                   |  |
| NLBNPES14EK6                   | J3241 | BNPP                           | AAPL  | 140,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,28                                            | 20-12-21 |                                       |                      |                     |                      | 0,25                                   |  |
| NLBNPES15PH5                   | J5618 | BNPP                           | AAPL  | 180,00 | C | 06-22 | USD |  | 0,05 | 500.000                                                | 0,21                                            |          |                                       |                      |                     |                      | 0,23                                   |  |
| NLBNPES15PI3                   | J5619 | BNPP                           | AAPL  | 180,00 | C | 09-22 | USD |  | 0,05 | 500.000                                                | 0,46                                            |          |                                       |                      |                     |                      | 0,49                                   |  |
| NLBNPES15PJ1                   | J5620 | BNPP                           | AAPL  | 180,00 | C | 12-22 | USD |  | 0,05 | 500.000                                                | 0,65                                            |          |                                       |                      |                     |                      | 0,70                                   |  |
| NLBNPES15PK9                   | J5621 | BNPP                           | AAPL  | 180,00 | C | 03-23 | USD |  | 0,05 | 500.000                                                | 0,83                                            | 11-04-22 | 0,99                                  | 08-04                | 0,82                | 11-04                | 0,87                                   |  |
| NLBNPES15PL7                   | J5622 | BNPP                           | AAPL  | 140,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,41                                            |          |                                       |                      |                     |                      | 0,38                                   |  |
| NLBNPES15PM5                   | J5623 | BNPP                           | AAPL  | 150,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,55                                            |          |                                       |                      |                     |                      | 0,51                                   |  |
| NLBNPES15PN3                   | J5624 | BNPP                           | AAPL  | 150,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,67                                            |          |                                       |                      |                     |                      | 0,62                                   |  |
| NLBNPES15PO1                   | J5625 | BNPP                           | AAPL  | 160,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,35                                            |          |                                       |                      |                     |                      | 0,29                                   |  |
| NLBNPES15PP8                   | J5626 | BNPP                           | AAPL  | 160,00 | P | 09-22 | USD |  | 0,05 | 500.000                                                | 0,58                                            |          |                                       |                      |                     |                      | 0,52                                   |  |
| NLBNPES15PQ6                   | J5627 | BNPP                           | AAPL  | 160,00 | P | 12-22 | USD |  | 0,05 | 500.000                                                | 0,73                                            |          |                                       |                      |                     |                      | 0,68                                   |  |
| NLBNPES15PR4                   | J5628 | BNPP                           | AAPL  | 160,00 | P | 03-23 | USD |  | 0,05 | 500.000                                                | 0,85                                            | 07-04-22 | 0,82                                  | 07-04                | 0,77                | 07-04                | 0,80                                   |  |
| NLBNPES15PS2                   | J5629 | BNPP                           | AAPL  | 180,00 | P | 06-22 | USD |  | 0,05 | 500.000                                                | 0,83                                            |          |                                       |                      |                     |                      | 0,73                                   |  |
| NLBNPES14CZ8                   | J3034 | BNPP                           | ACS   | 26,00  | C | 06-22 | EUR |  | 0,2  | 400.000                                                | 0,17                                            | 10-03-22 | 0,22                                  | 12-01                | 0,13                | 26-01                | 0,18                                   |  |
| NLBNPES14D00                   | J3032 | BNPP                           | ACS   | 24,00  | C | 06-22 | EUR |  | 0,2  | 400.000                                                | 0,36                                            | 09-02-22 | 0,30                                  | 03-02                | 0,25                | 19-01                | 0,38                                   |  |
| 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                | 0,08                                   |  |
| NLBNPES14D26                   | J3038 | BNPP                           | ACS   | 22,00  | P | 06-22 | EUR |  | 0,2  | 400.000                                                | 0,16                                            | 24-03-22 | 0,35                                  | 28-01                | 0,17                | 24-03                | 0,15                                   |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15BQ6          | J5123 | BNPP                           | ACS                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES15BR4          | J5124 | BNPP                           | ACS                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES15BS2          | J5125 | BNPP                           | ACS                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES15BT0          | J5126 | BNPP                           | ACS                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15BU8          | J5127 | BNPP                           | ACS                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15BY0          | J5131 | BNPP                           | ACS                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15BZ7          | J5132 | BNPP                           | ACS                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15C00          | J5133 | BNPP                           | ACS                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15C18          | J5134 | BNPP                           | ACS                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES13H15          | J1749 | BNPP                           | ACX                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 04-03-22             | 0,52                                  | 14-01                | 0,10                | 04-03                | 0,02                                   |
| NLBNPES13H49          | J1752 | BNPP                           | ACX                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13H56          | J1753 | BNPP                           | ACX                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,59                          | 21-02-22             | 0,25                                  | 18-02                | 0,23                | 21-02                | 0,54                                   |
| NLBNPES13H98          | J1757 | BNPP                           | ACX                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,97                          | 08-04-22             | 1,14                                  | 11-03                | 0,77                | 04-03                | 0,91                                   |
| NLBNPES14W23          | J3947 | BNPP                           | ACX                  | 11,50                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES14W49          | J3943 | BNPP                           | ACX                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 05-04-22             | 0,05                                  | 05-04                | 0,05                | 05-04                | 0,03                                   |
| NLBNPES14W56          | J3940 | BNPP                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 08-04-22             | 0,15                                  | 17-03                | 0,07                | 08-04                | 0,06                                   |
| NLBNPES14W64          | J3948 | BNPP                           | ACX                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES15C26          | J5135 | BNPP                           | ACX                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15C34          | J5136 | BNPP                           | ACX                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,27                          | 05-04-22             | 0,50                                  | 24-03                | 0,31                | 05-04                | 0,30                                   |
| NLBNPES15C42          | J5137 | BNPP                           | ACX                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          | 31-03-22             | 0,53                                  | 31-03                | 0,53                | 31-03                | 0,42                                   |
| NLBNPES15C59          | J5138 | BNPP                           | ACX                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          | 05-04-22             | 0,16                                  | 04-04                | 0,10                | 05-04                | 0,10                                   |
| NLBNPES15C67          | J5139 | BNPP                           | ACX                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15C75          | J5140 | BNPP                           | ACX                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15C83          | J5141 | BNPP                           | ACX                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15C91          | J5142 | BNPP                           | ACX                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15CA8          | J5143 | BNPP                           | ACX                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15CB6          | J5144 | BNPP                           | ACX                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15CC4          | J5145 | BNPP                           | ACX                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15CD2          | J5146 | BNPP                           | ACX                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15CE0          | J5147 | BNPP                           | ACX                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15CF7          | J5148 | BNPP                           | ACX                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15CG5          | J5149 | BNPP                           | ACX                  | 9,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15CH3          | J5150 | BNPP                           | ACX                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15CI1          | J5151 | BNPP                           | ACX                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,60                                   |

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| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15CJ9          | J5152 | BNPP                           | ACX                  | 9,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES15CK7          | J5153 | BNPP                           | AENA                 | 130,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES15CL5          | J5154 | BNPP                           | AENA                 | 130,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES15CM3          | J5155 | BNPP                           | AENA                 | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 100.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,73                                   |
| 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                                                | 0,09                          | 09-03-22             | 0,10                                  | 09-03                | 0,10                | 09-03                | 0,08                                   |
| NLBNPES14DH4          | J3243 | BNPP                           | AIRF                 | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,13                          | 10-02-22             | 0,27                                  | 10-02                | 0,21                | 01-02                | 0,11                                   |
| NLBNPES15OG0          | J5581 | BNPP                           | AIRF                 | 3,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15OH8          | J5582 | BNPP                           | AIRF                 | 3,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15OI6          | J5583 | BNPP                           | AIRF                 | 3,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15OJ4          | J5584 | BNPP                           | AIRF                 | 3,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15OK2          | J5585 | BNPP                           | AIRF                 | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15OL0          | J5586 | BNPP                           | AIRF                 | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15OM8          | J5587 | BNPP                           | AIRF                 | 3,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15ON6          | J5588 | BNPP                           | AIRF                 | 3,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15OO4          | J5589 | BNPP                           | AIRF                 | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15CQ4          | J5159 | BNPP                           | ALM                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15CR2          | J5160 | BNPP                           | ALM                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15CS0          | J5161 | BNPP                           | ALM                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15CT8          | J5162 | BNPP                           | ALM                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15CU6          | J5163 | BNPP                           | ALM                  | 10,50                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15CV4          | J5164 | BNPP                           | ALM                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15PT0          | J5630 | BNPP                           | AMD                  | 110,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES15PU8          | J5631 | BNPP                           | AMD                  | 110,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES15PV6          | J5632 | BNPP                           | AMD                  | 120,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15PW4          | J5633 | BNPP                           | AMD                  | 90,00                   | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,69                          |                      | 0,66                                  | 12-04                | 0,59                | 12-04                | 0,62                                   |
| NLBNPES15PX2          | J5634 | BNPP                           | AMD                  | 100,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES15PY0          | J5635 | BNPP                           | AMD                  | 100,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES13HS4          | J1776 | BNPP                           | AMS                  | 74,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          | 16-03-22             | 0,23                                  | 19-01                | 0,04                | 08-03                | 0,02                                   |
| NLBNPES13HT2          | J1777 | BNPP                           | AMS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14CR5          | J3048 | BNPP                           | AMS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14CS3          | J3047 | BNPP                           | AMS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,38                          | 07-04-22             | 0,82                                  | 05-04                | 0,53                | 14-03                | 0,44                                   |
| NLBNPES14CT1          | J3049 | BNPP                           | AMS                  | 54,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,70                          | 11-04-22             | 1,21                                  | 15-03                | 0,62                | 07-04                | 0,64                                   |
| NLBNPES150Y3          | J3970 | BNPP                           | AMS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15103          | J3976 | BNPP                           | AMS                  | 56,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,91                          | 06-04-22             | 0,68                                  | 06-04                | 0,68                | 06-04                | 0,84                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15111          | J3979 | BNPP                           | AMS                  | 60,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES152D3          | J3977 | BNPP                           | AMS                  | 56,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES152E1          | J3980 | BNPP                           | AMS                  | 60,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES15CW2          | J5165 | BNPP                           | AMS                  | 52,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES15CX0          | J5166 | BNPP                           | AMS                  | 52,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES15CY8          | J5167 | BNPP                           | AMS                  | 52,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES15CZ5          | J5168 | BNPP                           | AMS                  | 56,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES15D09          | J5169 | BNPP                           | AMS                  | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES15D17          | J5170 | BNPP                           | AMS                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES15D25          | J5171 | BNPP                           | AMS                  | 58,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,56                          | 28-03-22             | 0,82                                  | 28-03                | 0,80                | 28-03                | 0,64                                   |
| NLBNPES15D33          | J5172 | BNPP                           | AMS                  | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES15D41          | J5173 | BNPP                           | AMS                  | 40,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15D58          | J5174 | BNPP                           | AMS                  | 42,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15D66          | J5175 | BNPP                           | AMS                  | 42,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15D74          | J5176 | BNPP                           | AMS                  | 46,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15D82          | J5177 | BNPP                           | AMS                  | 46,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15D90          | J5178 | BNPP                           | AMS                  | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES15DA6          | J5179 | BNPP                           | AMS                  | 48,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15DB4          | J5180 | BNPP                           | AMS                  | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15DC2          | J5181 | BNPP                           | AMS                  | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 200.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES13HV8          | J1779 | BNPP                           | AMZN                 | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES13HW6          | J1780 | BNPP                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13HX4          | J1781 | BNPP                           | AMZN                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13HY2          | J1782 | BNPP                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES14B77          | J3255 | BNPP                           | AMZN                 | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,74                          | 04-02-22             | 2,46                                  | 05-01                | 0,82                | 03-02                | 0,84                                   |
| NLBNPES14B85          | J3257 | BNPP                           | AMZN                 | 3200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,34                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES14UV9          | J4308 | BNPP                           | AMZN                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES14UY3          | J4301 | BNPP                           | AMZN                 | 3400,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,00                          | 04-03-22             | 1,70                                  | 23-02                | 1,48                | 04-03                | 1,82                                   |
| NLBNPES15PZ7          | J5636 | BNPP                           | AMZN                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES15Q04          | J5637 | BNPP                           | AMZN                 | 3000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,50                                   |
| NLBNPES15Q12          | J5638 | BNPP                           | AMZN                 | 3000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 4,01                          |                      | 3,95                                  | 12-04                | 3,95                | 12-04                | 4,28                                   |
| NLBNPES15Q20          | J5639 | BNPP                           | AMZN                 | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES15Q38          | J5640 | BNPP                           | AMZN                 | 3200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,59                                   |
| NLBNPES15Q46          | J5641 | BNPP                           | AMZN                 | 2200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15Q53          | J5642 | BNPP                           | AMZN                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15Q61          | J5643 | BNPP                           | AMZN                 | 2400,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES15Q79          | J5644 | BNPP                           | AMZN                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,58                                   |

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15Q87          | J5645 | BNPP                           | AMZN                 | 2600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES15Q95          | J5646 | BNPP                           | AMZN                 | 2600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,73                                   |
| NLBNPES15DD0          | J5182 | BNPP                           | ANA                  | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,31                                   |
| NLBNPES15DE8          | J5183 | BNPP                           | ANA                  | 160,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,28                                   |
| NLBNPES15DF5          | J5184 | BNPP                           | ANA                  | 130,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15DG3          | J5185 | BNPP                           | ANA                  | 140,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15DH1          | J5186 | BNPP                           | ANA                  | 140,00                  | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15NT5          | J5558 | BNPP                           | BAYG                 | 54,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES15NU3          | J5559 | BNPP                           | BAYG                 | 54,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| NLBNPES15NV1          | J5560 | BNPP                           | BAYG                 | 54,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES15NW9          | J5561 | BNPP                           | BAYG                 | 56,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES15NX7          | J5562 | BNPP                           | BAYG                 | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES15NY5          | J5563 | BNPP                           | BAYG                 | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES15NZ2          | J5564 | BNPP                           | BAYG                 | 58,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES15O06          | J5565 | BNPP                           | BAYG                 | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES15O14          | J5566 | BNPP                           | BAYG                 | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES15O22          | J5567 | BNPP                           | BAYG                 | 40,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15O30          | J5568 | BNPP                           | BAYG                 | 44,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15O48          | J5569 | BNPP                           | BAYG                 | 44,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15O55          | J5570 | BNPP                           | BAYG                 | 46,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15O63          | J5571 | BNPP                           | BAYG                 | 46,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15O71          | J5572 | BNPP                           | BAYG                 | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15O89          | J5573 | BNPP                           | BAYG                 | 48,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15O97          | J5574 | BNPP                           | BAYG                 | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15OA3          | J5575 | BNPP                           | BAYG                 | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES135G1          | J0917 | BNPP                           | BBVA                 | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 06-04-22             | 0,47                                  | 09-02                | 0,08                | 07-03                | 0,19                                   |
| NLBNPES135I7          | J0919 | BNPP                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 16-03-22             | 0,35                                  | 10-02                | 0,06                | 07-03                | 0,08                                   |
| NLBNPES135J5          | J0920 | BNPP                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 11-04-22             | 0,16                                  | 08-02                | 0,02                | 08-03                | 0,03                                   |
| NLBNPES135K3          | J0921 | BNPP                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES135M9          | J0923 | BNPP                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES135N7          | J0924 | BNPP                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 07-04-22             | 0,43                                  | 08-03                | 0,14                | 29-03                | 0,19                                   |
| NLBNPES13I30          | J1787 | BNPP                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 11-04-22             | 0,39                                  | 09-02                | 0,09                | 07-03                | 0,17                                   |
| NLBNPES13I48          | J1788 | BNPP                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 21-03-22             | 0,24                                  | 08-02                | 0,10                | 21-03                | 0,09                                   |
| NLBNPES13I63          | J1790 | BNPP                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 09-02-22             | 0,10                                  | 20-01                | 0,09                | 20-01                | 0,02                                   |
| NLBNPES13I71          | J1791 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 07-04-22             | 0,08                                  | 16-03                | 0,03                | 08-03                | 0,05                                   |
| NLBNPES13I89          | J1792 | BNPP                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 10-03-22             | 0,15                                  | 10-03                | 0,15                | 10-03                | 0,11                                   |
| NLBNPES13I97          | J1793 | BNPP                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13IA0          | J1794 | BNPP                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| 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                                              | 0,33                          | 22-02-22             | 0,27                                  | 22-02                | 0,24                | 21-02                | 0,31                                   |
| NLBNPES14CK0          | J3074 | BNPP                           | BBVA                 | 5,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 26-01-22             | 0,31                                  | 26-01                | 0,30                | 26-01                | 0,38                                   |
| NLBNPES14E58          | J3069 | BNPP                           | BBVA                 | 5,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES14E66          | J3075 | BNPP                           | BBVA                 | 5,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES14VH6          | J3987 | BNPP                           | BBVA                 | 6,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 07-04-22             | 0,03                                  | 07-04                | 0,03                | 07-04                | 0,03                                   |
| NLBNPES14VI4          | J3984 | BNPP                           | BBVA                 | 5,80                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14VJ2          | J3996 | BNPP                           | BBVA                 | 5,20                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES14VK0          | J4001 | BNPP                           | BBVA                 | 5,40                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES14VM6          | J3985 | BNPP                           | BBVA                 | 5,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 02-03-22             | 0,20                                  | 21-02                | 0,10                | 02-03                | 0,06                                   |
| NLBNPES14VN4          | J3992 | BNPP                           | BBVA                 | 4,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 30-03-22             | 0,16                                  | 28-03                | 0,13                | 30-03                | 0,16                                   |
| NLBNPES14VO2          | J3997 | BNPP                           | BBVA                 | 5,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14VP9          | J4006 | BNPP                           | BBVA                 | 5,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES14VQ7          | J3993 | BNPP                           | BBVA                 | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14VR5          | J3998 | BNPP                           | BBVA                 | 5,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14VS3          | J3991 | BNPP                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14VT1          | J3988 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 02-03-22             | 0,21                                  | 24-02                | 0,18                | 02-03                | 0,15                                   |
| NLBNPES14VU9          | J3999 | BNPP                           | BBVA                 | 5,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES14VV7          | J4002 | BNPP                           | BBVA                 | 5,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 09-03-22             | 0,60                                  | 09-03                | 0,60                | 09-03                | 0,49                                   |
| NLBNPES15DI9          | J5187 | BNPP                           | BBVA                 | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 11-04-22             | 0,55                                  | 29-03                | 0,42                | 07-04                | 0,48                                   |
| NLBNPES15DJ7          | J5188 | BNPP                           | BBVA                 | 4,40                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 31-03-22             | 0,44                                  | 31-03                | 0,44                | 31-03                | 0,37                                   |
| NLBNPES15DK5          | J5189 | BNPP                           | BBVA                 | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15DL3          | J5190 | BNPP                           | BBVA                 | 4,40                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15DM1          | J5191 | BNPP                           | BBVA                 | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES15DN9          | J5192 | BNPP                           | BBVA                 | 4,60                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          | 29-03-22             | 0,34                                  | 29-03                | 0,28                | 24-03                | 0,29                                   |
| NLBNPES15DO7          | J5193 | BNPP                           | BBVA                 | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15DP4          | J5194 | BNPP                           | BBVA                 | 4,60                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15DQ2          | J5195 | BNPP                           | BBVA                 | 4,60                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15DR0          | J5196 | BNPP                           | BBVA                 | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15DS8          | J5197 | BNPP                           | BBVA                 | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES15DT6          | J5198 | BNPP                           | BBVA                 | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES15DU4          | J5199 | BNPP                           | BBVA                 | 5,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 11-04-22             | 0,21                                  | 31-03                | 0,15                | 08-04                | 0,16                                   |
| NLBNPES15DV2          | J5200 | BNPP                           | BBVA                 | 5,00                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 06-04-22             | 0,22                                  | 06-04                | 0,22                | 06-04                | 0,23                                   |
| NLBNPES15DW0          | J5201 | BNPP                           | BBVA                 | 5,00                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15DX8          | J5202 | BNPP                           | BBVA                 | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15DY6          | J5203 | BNPP                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15DZ3          | J5204 | BNPP                           | BBVA                 | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 11-04-22             | 0,39                                  | 11-04                | 0,37                | 06-04                | 0,40                                   |
| NLBNPES15E08          | J5205 | BNPP                           | BBVA                 | 5,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15E16          | J5206 | BNPP                           | BBVA                 | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15E24          | J5207 | BNPP                           | BBVA                 | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15E32          | J5208 | BNPP                           | BBVA                 | 3,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15E40          | J5209 | BNPP                           | BBVA                 | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15E57          | J5210 | BNPP                           | BBVA                 | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15E65          | J5211 | BNPP                           | BBVA                 | 4,00                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15E73          | J5212 | BNPP                           | BBVA                 | 4,00                    | P                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15E81          | J5213 | BNPP                           | BBVA                 | 4,00                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15E99          | J5214 | BNPP                           | BBVA                 | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15EA4          | J5215 | BNPP                           | BBVA                 | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15EB2          | J5216 | BNPP                           | BBVA                 | 4,20                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15EC0          | J5217 | BNPP                           | BBVA                 | 4,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15ED8          | J5218 | BNPP                           | BBVA                 | 4,20                    | P                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15EE6          | J5219 | BNPP                           | BBVA                 | 4,20                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15EF3          | J5220 | BNPP                           | BBVA                 | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15EG1          | J5221 | BNPP                           | BBVA                 | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15EH9          | J5222 | BNPP                           | BBVA                 | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15EI7          | J5223 | BNPP                           | BBVA                 | 4,40                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15EJ5          | J5224 | BNPP                           | BBVA                 | 4,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15EK3          | J5225 | BNPP                           | BBVA                 | 4,40                    | P                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15EL1          | J5226 | BNPP                           | BBVA                 | 4,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15EM9          | J5227 | BNPP                           | BBVA                 | 4,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15EN7          | J5228 | BNPP                           | BKT                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES15EO5          | J5229 | BNPP                           | BKT                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15EP2          | J5230 | BNPP                           | BKT                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES15EQ0          | J5231 | BNPP                           | BKT                  | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15ER8          | J5232 | BNPP                           | BKT                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15ES6          | J5233 | BNPP                           | BKT                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15ET4          | J5234 | BNPP                           | BKT                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES15EU2          | J5235 | BNPP                           | BKT                  | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15EV0          | J5236 | BNPP                           | BKT                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15EW8          | J5237 | BNPP                           | BKT                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES15EX6          | J5238 | BNPP                           | BKT                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES15EY4          | J5239 | BNPP                           | BKT                  | 4,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15EZ1          | J5240 | BNPP                           | BKT                  | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES15F07          | J5241 | BNPP                       | BKT           | 4,80             | C          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,52                   | 28-03-22      | 0,52                              | 23-03         | 0,49         | 28-03         | 0,46                            |
| NLBNPES15F15          | J5242 | BNPP                       | BKT           | 3,60             | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                   |               |              |               | 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                   |               |                                   |               |              |               | 0,14                            |
| NLBNPES15F49          | J5245 | BNPP                       | BKT           | 3,80             | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES15F56          | J5246 | BNPP                       | BKT           | 3,80             | P          | 09-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,10                   |               |                                   |               |              |               | 0,11                            |
| NLBNPES15F64          | J5247 | BNPP                       | BKT           | 3,80             | P          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,15                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES15F72          | J5248 | BNPP                       | BKT           | 3,80             | P          | 03-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,18                   |               |                                   |               |              |               | 0,20                            |
| NLBNPES15F80          | J5249 | BNPP                       | BKT           | 4,00             | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,06                   |               |                                   |               |              |               | 0,06                            |
| NLBNPES15F98          | J5250 | BNPP                       | BKT           | 4,00             | P          | 09-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES15FA1          | J5251 | BNPP                       | BKT           | 4,00             | P          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,17                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES15FB9          | J5252 | BNPP                       | BKT           | 4,00             | P          | 03-23        | EUR                    |                            | 0,5            | 250.000                                        | 0,21                   |               |                                   |               |              |               | 0,23                            |
| NLBNPES15FC7          | J5253 | BNPP                       | BKT           | 4,20             | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| NLBNPES15FD5          | J5254 | BNPP                       | BKT           | 4,20             | P          | 09-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,14                   |               |                                   |               |              |               | 0,15                            |
| NLBNPES15FE3          | J5255 | BNPP                       | BKT           | 4,40             | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,09                   |               |                                   |               |              |               | 0,09                            |
| NLBNPES15OP1          | J5590 | BNPP                       | BNP           | 48,00            | C          | 06-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,50                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES15OQ9          | J5591 | BNPP                       | BNP           | 48,00            | C          | 09-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,79                   | 06-04-22      | 0,89                              | 05-04         | 0,69         | 06-04         | 0,77                            |
| NLBNPES15OR7          | J5592 | BNPP                       | BNP           | 50,00            | C          | 06-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,36                   |               |                                   |               |              |               | 0,34                            |
| NLBNPES15OS5          | J5593 | BNPP                       | BNP           | 40,00            | P          | 06-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,40                   |               |                                   |               |              |               | 0,37                            |
| NLBNPES15OT3          | J5594 | BNPP                       | BNP           | 42,00            | P          | 06-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,51                   |               |                                   |               |              |               | 0,48                            |
| NLBNPES15OU1          | J5595 | BNPP                       | BNP           | 42,00            | P          | 09-22        | EUR                    |                            | 0,2            | 250.000                                        | 0,77                   |               |                                   |               |              |               | 0,74                            |
| NLBNPES14GQ8          | J4472 | BNPP                       | BRENT         | 100,00           | C          | 06-22        | USD                    |                            | 1              | 100.000                                        | 8,37                   | 23-03-22      | 23,36                             | 08-03         | 8,74         | 15-03         | 8,37                            |
| NLBNPES14GR6          | J4471 | BNPP                       | BRENT         | 95,00            | C          | 06-22        | USD                    |                            | 1              | 100.000                                        | 10,46                  | 16-02-22      | 6,23                              | 16-02         | 6,10         | 16-02         | 10,46                           |
| NLBNPES14GS4          | J4470 | BNPP                       | BRENT         | 90,00            | C          | 06-22        | USD                    |                            | 1              | 100.000                                        | 13,02                  | 11-04-22      | 26,80                             | 07-03         | 7,00         | 18-02         | 16,83                           |
| NLBNPES14GT2          | J4469 | BNPP                       | BRENT         | 85,00            | C          | 06-22        | USD                    |                            | 1              | 100.000                                        | 16,02                  | 11-04-22      | 17,55                             | 08-04         | 16,58        | 11-04         | 16,02                           |
| NLBNPES14GU0          | J4473 | BNPP                       | BRENT         | 75,00            | P          | 06-22        | USD                    |                            | 1              | 100.000                                        | 1,77                   |               |                                   |               |              |               | 1,77                            |
| NLBNPES14GV8          | J4474 | BNPP                       | BRENT         | 80,00            | P          | 06-22        | USD                    |                            | 1              | 100.000                                        | 2,62                   |               |                                   |               |              |               | 2,62                            |
| NLBNPES14GW6          | J4475 | BNPP                       | BRENT         | 85,00            | P          | 06-22        | USD                    |                            | 1              | 100.000                                        | 3,80                   |               |                                   |               |              |               | 3,80                            |
| NLBNPES14GX4          | J4476 | BNPP                       | BRENT         | 90,00            | P          | 06-22        | USD                    |                            | 1              | 100.000                                        | 5,38                   | 15-03-22      | 9,28                              | 15-03         | 4,29         | 08-03         | 5,38                            |
| NLBNPES14GZ9          | J4480 | BNPP                       | BRENT         | 100,00           | C          | 10-22        | USD                    |                            | 1              | 100.000                                        | 10,87                  | 23-03-22      | 21,00                             | 07-03         | 10,82        | 15-03         | 10,87                           |
| NLBNPES14H06          | J4479 | BNPP                       | BRENT         | 95,00            | C          | 10-22        | USD                    |                            | 1              | 100.000                                        | 12,76                  | 24-03-22      | 16,93                             | 24-03         | 13,76        | 16-03         | 12,76                           |
| NLBNPES14H14          | J4478 | BNPP                       | BRENT         | 90,00            | C          | 10-22        | USD                    |                            | 1              | 100.000                                        | 14,97                  |               |                                   |               |              |               | 14,97                           |
| NLBNPES14H22          | J4477 | BNPP                       | BRENT         | 85,00            | C          | 10-22        | USD                    |                            | 1              | 100.000                                        | 17,54                  |               |                                   |               |              |               | 17,54                           |
| NLBNPES14H30          | J4482 | BNPP                       | BRENT         | 70,00            | P          | 10-22        | USD                    |                            | 1              | 100.000                                        | 3,77                   |               |                                   |               |              |               | 3,21                            |
| NLBNPES14H48          | J4483 | BNPP                       | BRENT         | 75,00            | P          | 10-22        | USD                    |                            | 1              | 100.000                                        | 4,87                   |               |                                   |               |              |               | 4,18                            |
| NLBNPES14H55          | J4484 | BNPP                       | BRENT         | 80,00            | P          | 10-22        | USD                    |                            | 1              | 100.000                                        | 6,23                   |               |                                   |               |              |               | 5,39                            |
| NLBNPES14H63          | J4485 | BNPP                       | BRENT         | 85,00            | P          | 10-22        | USD                    |                            | 1              | 100.000                                        | 7,89                   | 10-03-22      | 9,69                              | 02-03         | 6,50         | 09-03         | 6,87                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14H89          | J4489 | BNPP                           | BRENT                | 95,00                   | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 6,10                          | 11-04-22             | 23,29                                 | 24-03                | 6,12                | 11-04                | 7,08                                   |
| NLBNPES14H97          | J4488 | BNPP                           | BRENT                | 90,00                   | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 9,45                          | 11-04-22             | 34,00                                 | 08-03                | 10,53               | 11-04                | 9,45                                   |
| NLBNPES14HA0          | J4487 | BNPP                           | BRENT                | 85,00                   | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 13,38                         |                      |                                       |                      |                     |                      | 13,38                                  |
| NLBNPES14HB8          | J4490 | BNPP                           | BRENT                | 75,00                   | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 0,07                          | 04-04-22             | 1,28                                  | 16-03                | 0,11                | 04-04                | 0,04                                   |
| NLBNPES14HC6          | J4491 | BNPP                           | BRENT                | 80,00                   | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 0,18                          | 02-03-22             | 1,69                                  | 01-03                | 1,56                | 02-03                | 0,18                                   |
| NLBNPES14HD4          | J4492 | BNPP                           | BRENT                | 85,00                   | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 0,45                          | 30-03-22             | 3,12                                  | 15-03                | 0,78                | 30-03                | 0,45                                   |
| NLBNPES15996          | J5757 | BNPP                           | BRENT                | 110,00                  | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 2,06                          | 07-04-22             | 2,73                                  | 12-04                | 2,45                | 07-04                | 2,82                                   |
| NLBNPES159A4          | J5758 | BNPP                           | BRENT                | 115,00                  | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES159B2          | J5759 | BNPP                           | BRENT                | 120,00                  | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 0,44                          |                      | 0,89                                  | 12-04                | 0,89                | 12-04                | 1,12                                   |
| NLBNPES159C0          | J5760 | BNPP                           | BRENT                | 125,00                  | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES159D8          | J5761 | BNPP                           | BRENT                | 130,00                  | C                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 0,39                          | 06-04-22             | 2,93                                  | 30-03                | 1,00                | 06-04                | 0,18                                   |
| NLBNPES159E6          | J5762 | BNPP                           | BRENT                | 105,00                  | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 7,55                          | 08-04-22             | 6,61                                  | 08-04                | 5,60                | 06-04                | 7,55                                   |
| NLBNPES159F3          | J5763 | BNPP                           | BRENT                | 110,00                  | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 11,21                         |                      |                                       |                      |                     |                      | 11,21                                  |
| NLBNPES159G1          | J5764 | BNPP                           | BRENT                | 115,00                  | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 15,33                         |                      |                                       |                      |                     |                      | 15,33                                  |
| NLBNPES159H9          | J5765 | BNPP                           | BRENT                | 120,00                  | P                 | 04-22               | USD                           |                                   | 1                     | 100.000                                                | 19,63                         |                      |                                       |                      |                     |                      | 19,63                                  |
| NLBNPES159I7          | J5766 | BNPP                           | BRENT                | 105,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 6,79                          | 08-04-22             | 7,73                                  | 08-04                | 7,66                | 08-04                | 6,79                                   |
| NLBNPES159J5          | J5767 | BNPP                           | BRENT                | 110,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 5,48                          |                      |                                       |                      |                     |                      | 5,48                                   |
| NLBNPES159K3          | J5768 | BNPP                           | BRENT                | 115,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 4,46                          |                      |                                       |                      |                     |                      | 4,46                                   |
| NLBNPES159L1          | J5769 | BNPP                           | BRENT                | 120,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 3,60                          |                      |                                       |                      |                     |                      | 3,60                                   |
| NLBNPES159M9          | J5770 | BNPP                           | BRENT                | 125,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 2,93                                   |
| NLBNPES159N7          | J5771 | BNPP                           | BRENT                | 130,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 2,82                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES159O5          | J5772 | BNPP                           | BRENT                | 135,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 1,82                                   |
| NLBNPES159P2          | J5773 | BNPP                           | BRENT                | 140,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES159Q0          | J5774 | BNPP                           | BRENT                | 145,00                  | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES159R8          | J5775 | BNPP                           | BRENT                | 95,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 7,51                          |                      |                                       |                      |                     |                      | 7,51                                   |
| NLBNPES159S6          | J5776 | BNPP                           | BRENT                | 100,00                  | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 9,98                          |                      |                                       |                      |                     |                      | 9,98                                   |
| NLBNPES159T4          | J5777 | BNPP                           | BRENT                | 105,00                  | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 12,89                         |                      |                                       |                      |                     |                      | 12,89                                  |
| NLBNPES159U2          | J5778 | BNPP                           | BRENT                | 110,00                  | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 16,15                         |                      |                                       |                      |                     |                      | 16,15                                  |
| NLBNPES159V0          | J5779 | BNPP                           | BRENT                | 115,00                  | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 19,71                         |                      |                                       |                      |                     |                      | 19,71                                  |
| NLBNPES159W8          | J5780 | BNPP                           | BRENT                | 105,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 9,39                          |                      |                                       |                      |                     |                      | 9,39                                   |
| NLBNPES159X6          | J5781 | BNPP                           | BRENT                | 110,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 8,08                          |                      |                                       |                      |                     |                      | 8,08                                   |
| NLBNPES159Y4          | J5782 | BNPP                           | BRENT                | 115,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 7,00                          |                      |                                       |                      |                     |                      | 7,00                                   |
| NLBNPES159Z1          | J5783 | BNPP                           | BRENT                | 120,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 6,08                          |                      |                                       |                      |                     |                      | 6,08                                   |
| NLBNPES15A02          | J5784 | BNPP                           | BRENT                | 125,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 5,29                          |                      |                                       |                      |                     |                      | 5,29                                   |
| NLBNPES15A10          | J5785 | BNPP                           | BRENT                | 130,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 4,61                          |                      |                                       |                      |                     |                      | 4,61                                   |
| NLBNPES15A28          | J5786 | BNPP                           | BRENT                | 135,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 4,00                          |                      |                                       |                      |                     |                      | 4,00                                   |
| NLBNPES15A36          | J5787 | BNPP                           | BRENT                | 140,00                  | C                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,46                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15A44          | J5788 | BNPP                           | BRENT                | 90,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 9,97                          |                      |                                       |                      |                     |                      | 8,78                                   |
| NLBNPES15A51          | J5789 | BNPP                           | BRENT                | 95,00                   | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 12,30                         |                      |                                       |                      |                     |                      | 10,91                                  |
| NLBNPES15A69          | J5790 | BNPP                           | BRENT                | 100,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 14,96                         |                      |                                       |                      |                     |                      | 13,32                                  |
| NLBNPES15A77          | J5791 | BNPP                           | BRENT                | 105,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 17,92                         |                      |                                       |                      |                     |                      | 16,11                                  |
| NLBNPES15A85          | J5792 | BNPP                           | BRENT                | 110,00                  | P                 | 10-22               | USD                           |                                   | 1                     | 100.000                                                | 21,19                         |                      |                                       |                      |                     |                      | 19,18                                  |
| NLBNPES14DI2          | J3082 | BNPP                           | CABK                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          | 08-04-22             | 0,30                                  | 04-02                | 0,15                | 04-03                | 0,23                                   |
| 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                | 0,35                                   |
| NLBNPES14DK8          | J3085 | BNPP                           | CABK                 | 2,40                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14DL6          | J3086 | BNPP                           | CABK                 | 2,60                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15FF0          | J5256 | BNPP                           | CABK                 | 2,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES15FG8          | J5257 | BNPP                           | CABK                 | 2,60                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,57                          | 11-04-22             | 0,62                                  | 11-04                | 0,62                | 11-04                | 0,51                                   |
| NLBNPES15FH6          | J5258 | BNPP                           | CABK                 | 2,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES15FI4          | J5259 | BNPP                           | CABK                 | 2,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES15FJ2          | J5260 | BNPP                           | CABK                 | 2,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES15FK0          | J5261 | BNPP                           | CABK                 | 2,80                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15FL8          | J5262 | BNPP                           | CABK                 | 2,80                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15FM6          | J5263 | BNPP                           | CABK                 | 2,80                    | C                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES15FN4          | J5264 | BNPP                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15FO2          | J5265 | BNPP                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES15FP9          | J5266 | BNPP                           | CABK                 | 2,20                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15FQ7          | J5267 | BNPP                           | CABK                 | 2,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15FR5          | J5268 | BNPP                           | CABK                 | 2,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15FS3          | J5269 | BNPP                           | CABK                 | 2,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15FT1          | J5270 | BNPP                           | CABK                 | 2,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15FU9          | J5271 | BNPP                           | CABK                 | 2,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15FV7          | J5272 | BNPP                           | CABK                 | 2,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15FW5          | J5273 | BNPP                           | CABK                 | 2,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15FX3          | J5274 | BNPP                           | CLNX                 | 44,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,30                          | 29-03-22             | 0,33                                  | 29-03                | 0,23                | 22-03                | 0,29                                   |
| NLBNPES15FY1          | J5275 | BNPP                           | CLNX                 | 44,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,45                          | 11-04-22             | 0,51                                  | 05-04                | 0,44                | 11-04                | 0,44                                   |
| NLBNPES15FZ8          | J5276 | BNPP                           | CLNX                 | 48,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15G06          | J5277 | BNPP                           | CLNX                 | 38,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15G14          | J5278 | BNPP                           | CLNX                 | 40,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15G22          | J5279 | BNPP                           | CLNX                 | 40,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15G30          | J5280 | BNPP                           | COL                  | 7,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES15G48          | J5281 | BNPP                           | COL                  | 7,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES15G55          | J5282 | BNPP                           | COL                  | 8,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15G63          | J5283 | BNPP                           | COL                  | 6,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15G71          | J5284 | BNPP                           | COL                  | 7,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15G89          | J5285 | BNPP                           | COL                  | 7,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES132M6          | J0816 | BNPP                           | DAX                  | 16200,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,03                          | 27-12-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES132N4          | J0817 | BNPP                           | DAX                  | 16200,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                          | 21-01-22             | 0,98                                  | 21-01                | 0,98                | 21-01                | 0,30                                   |
| NLBNPES132W5          | J0825 | BNPP                           | DAX                  | 14300,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,71                          | 07-04-22             | 1,11                                  | 14-03                | 0,35                | 05-01                | 0,72                                   |
| NLBNPES132X3          | J0826 | BNPP                           | DAX                  | 14300,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          | 07-04-22             | 1,34                                  | 07-04                | 1,34                | 07-04                | 1,30                                   |
| NLBNPES13P72          | J2011 | BNPP                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,49                          | 04-04-22             | 1,15                                  | 21-02                | 0,28                | 07-03                | 0,45                                   |
| NLBNPES13P80          | J2012 | BNPP                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          | 31-03-22             | 1,09                                  | 09-02                | 0,38                | 02-03                | 0,23                                   |
| NLBNPES13P98          | J2013 | BNPP                           | DAX                  | 15000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,07                          | 11-04-22             | 1,28                                  | 24-02                | 0,55                | 10-02                | 1,10                                   |
| NLBNPES13PA5          | J2014 | BNPP                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,12                          | 08-04-22             | 1,15                                  | 10-01                | 0,09                | 12-04                | 0,10                                   |
| NLBNPES13PB3          | J2015 | BNPP                           | DAX                  | 15500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,43                          | 10-03-22             | 2,77                                  | 08-03                | 0,61                | 04-01                | 1,47                                   |
| NLBNPES13PC1          | J2016 | BNPP                           | DAX                  | 16000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,86                          | 28-03-22             | 2,49                                  | 10-03                | 0,75                | 04-01                | 1,91                                   |
| NLBNPES13PD9          | J2017 | BNPP                           | DAX                  | 16500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          | 22-03-22             | 0,66                                  | 06-01                | 0,03                | 07-03                | 0,02                                   |
| NLBNPES13PE7          | J2018 | BNPP                           | DAX                  | 16500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,33                          | 08-04-22             | 2,23                                  | 08-04                | 1,70                | 29-03                | 2,38                                   |
| NLBNPES143O9          | J2935 | BNPP                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,79                          | 08-04-22             | 1,08                                  | 28-03                | 0,47                | 08-03                | 0,74                                   |
| NLBNPES143V4          | J2940 | BNPP                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES143W2          | J2939 | BNPP                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES143X0          | J2938 | BNPP                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,55                          | 14-02-22             | 1,16                                  | 14-02                | 1,07                | 14-02                | 0,51                                   |
| NLBNPES143Y8          | J2937 | BNPP                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES143Z5          | J2936 | BNPP                           | DAX                  | 14000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES14437          | J2944 | BNPP                           | DAX                  | 11000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 06-04-22             | 0,23                                  | 14-03                | 0,12                | 06-04                | 0,09                                   |
| NLBNPES14445          | J2945 | BNPP                           | DAX                  | 11500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14452          | J2946 | BNPP                           | DAX                  | 12000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          | 14-03-22             | 0,39                                  | 14-03                | 0,39                | 14-03                | 0,18                                   |
| NLBNPES14460          | J2947 | BNPP                           | DAX                  | 12500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          | 29-03-22             | 0,38                                  | 16-03                | 0,20                | 29-03                | 0,24                                   |
| NLBNPES14478          | J2948 | BNPP                           | DAX                  | 13000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          | 01-04-22             | 1,02                                  | 08-03                | 0,27                | 29-03                | 0,33                                   |
| NLBNPES14486          | J2949 | BNPP                           | DAX                  | 13500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,44                          | 30-03-22             | 0,87                                  | 11-03                | 0,33                | 29-03                | 0,45                                   |
| NLBNPES14494          | J2950 | BNPP                           | DAX                  | 14000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          | 08-04-22             | 1,58                                  | 08-03                | 0,50                | 29-03                | 0,60                                   |
| NLBNPES144A6          | J2951 | BNPP                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,92                          |                      |                                       |                      |                     |                      | 0,93                                   |
| NLBNPES144B4          | J2954 | BNPP                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          | 28-03-22             | 1,40                                  | 14-03                | 1,04                | 28-03                | 1,14                                   |
| NLBNPES144C2          | J2955 | BNPP                           | DAX                  | 15000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,37                          | 16-02-22             | 0,94                                  | 15-02                | 0,86                | 16-02                | 1,39                                   |
| NLBNPES144D0          | J2956 | BNPP                           | DAX                  | 15500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,67                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES144E8          | J2957 | BNPP                           | DAX                  | 16000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,03                          | 07-03-22             | 3,47                                  | 07-03                | 1,04                | 04-01                | 2,07                                   |
| 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                                                | 0,83                          | 11-04-22             | 2,28                                  | 07-03                | 0,54                | 29-03                | 0,85                                   |
| NLBNPES14M74          | J3700 | BNPP                           | DAX                  | 13500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,15                          | 11-04-22             | 1,37                                  | 18-03                | 0,95                | 10-03                | 1,09                                   |
| NLBNPES14M82          | J3697 | BNPP                           | DAX                  | 13000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,48                                   |
| NLBNPES14M90          | J3694 | BNPP                           | DAX                  | 12500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,95                          |                      |                                       |                      |                     |                      | 1,89                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14MA0          | J3691 | BNPP                           | DAX                  | 12000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,38                          | 29-03-22             | 2,86                                  | 29-03                | 2,55                | 23-03                | 2,33                                   |
| NLBNPES14MB8          | J3688 | BNPP                           | DAX                  | 11500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,78                                   |
| NLBNPES14MC6          | J3706 | BNPP                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14MD4          | J3701 | BNPP                           | DAX                  | 13500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES14ME2          | J3698 | BNPP                           | DAX                  | 13000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES14MF9          | J3695 | BNPP                           | DAX                  | 12500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,20                          |                      |                                       |                      |                     |                      | 2,14                                   |
| NLBNPES14MG7          | J3692 | BNPP                           | DAX                  | 12000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES14MH5          | J3689 | BNPP                           | DAX                  | 11500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 3,03                          |                      |                                       |                      |                     |                      | 2,97                                   |
| NLBNPES14MI3          | J3712 | BNPP                           | DAX                  | 11500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14MJ1          | J3713 | BNPP                           | DAX                  | 12000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES14MK9          | J3714 | BNPP                           | DAX                  | 12500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES14ML7          | J3715 | BNPP                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES14MM5          | J3716 | BNPP                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES14MN3          | J3725 | BNPP                           | DAX                  | 16500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,49                                   |
| NLBNPES14MO1          | J3707 | BNPP                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,26                          | 06-04-22             | 0,47                                  | 29-03                | 0,23                | 12-04                | 0,24                                   |
| NLBNPES14MP8          | J3705 | BNPP                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,57                          | 28-02-22             | 0,72                                  | 28-02                | 0,72                | 28-02                | 0,55                                   |
| NLBNPES14MQ6          | J3704 | BNPP                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,79                          | 28-02-22             | 0,95                                  | 28-02                | 0,95                | 28-02                | 0,76                                   |
| NLBNPES14MR4          | J3703 | BNPP                           | DAX                  | 14500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,05                          | 08-04-22             | 1,32                                  | 30-03                | 0,98                | 12-04                | 1,02                                   |
| NLBNPES14MS2          | J3721 | BNPP                           | DAX                  | 15000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES14MT0          | J3723 | BNPP                           | DAX                  | 15500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,94                                   |
| NLBNPES14MU8          | J3724 | BNPP                           | DAX                  | 16000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES14MV6          | J3726 | BNPP                           | DAX                  | 16500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 750.000                                                | 2,59                          | 24-02-22             | 2,90                                  | 24-02                | 2,90                | 24-02                | 2,64                                   |
| NLBNPES14MW4          | J3710 | BNPP                           | DAX                  | 17600,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14MX2          | J3717 | BNPP                           | DAX                  | 14400,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES14MY0          | J3711 | BNPP                           | DAX                  | 17600,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES14MZ7          | J3718 | BNPP                           | DAX                  | 14400,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 750.000                                                | 1,82                          | 23-03-22             | 2,28                                  | 04-03                | 1,76                | 23-03                | 1,85                                   |
| NLBNPES15368          | J4910 | BNPP                           | DAX                  | 9000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,24                          |                      |                                       |                      |                     |                      | 5,18                                   |
| NLBNPES15376          | J4911 | BNPP                           | DAX                  | 9000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 5,31                          |                      |                                       |                      |                     |                      | 5,25                                   |
| NLBNPES15384          | J4912 | BNPP                           | DAX                  | 9500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,75                          |                      |                                       |                      |                     |                      | 4,69                                   |
| NLBNPES15392          | J4913 | BNPP                           | DAX                  | 9500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,84                          |                      |                                       |                      |                     |                      | 4,78                                   |
| NLBNPES153A7          | J4914 | BNPP                           | DAX                  | 10000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,26                          |                      |                                       |                      |                     |                      | 4,21                                   |
| NLBNPES153B5          | J4915 | BNPP                           | DAX                  | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,37                          |                      |                                       |                      |                     |                      | 4,32                                   |
| NLBNPES153C3          | J4916 | BNPP                           | DAX                  | 10500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,78                          |                      |                                       |                      |                     |                      | 3,72                                   |
| NLBNPES153D1          | J4917 | BNPP                           | DAX                  | 10500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,92                          |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES153E9          | J4918 | BNPP                           | DAX                  | 11000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,31                          |                      |                                       |                      |                     |                      | 3,25                                   |
| NLBNPES153F6          | J4919 | BNPP                           | DAX                  | 11000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,47                          |                      |                                       |                      |                     |                      | 3,41                                   |
| NLBNPES153G4          | J4920 | BNPP                           | DAX                  | 12000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,79                          |                      |                                       |                      |                     |                      | 2,73                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES153H2          | J4921 | BNPP                           | DAX                  | 12500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,40                          |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES153I0          | J4922 | BNPP                           | DAX                  | 13000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,03                          | 11-04-22             | 1,37                                  | 31-03                | 0,56                | 12-04                | 1,98                                   |
| NLBNPES153J8          | J4923 | BNPP                           | DAX                  | 13400,00                | C                 | 04-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES153K6          | J4924 | BNPP                           | DAX                  | 13400,00                | C                 | 05-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES153L4          | J4925 | BNPP                           | DAX                  | 13800,00                | C                 | 07-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES153M2          | J4926 | BNPP                           | DAX                  | 13800,00                | C                 | 08-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES153N0          | J4927 | BNPP                           | DAX                  | 14200,00                | C                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,60                                   |
| NLBNPES153O8          | J4928 | BNPP                           | DAX                  | 14200,00                | C                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,90                          |                      |                                       |                      |                     |                      | 1,86                                   |
| 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                                              | 0,12                          |                      |                                       |                      |                     |                      | 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                                              | 0,15                          |                      |                                       |                      |                     | 0,15                 |                                        |
| NLBNPES153T7          | J4933 | BNPP                           | DAX                  | 10000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          |                      |                                       |                      |                     | 0,05                 |                                        |
| NLBNPES153U5          | J4934 | BNPP                           | DAX                  | 10000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,19                          |                      |                                       |                      |                     | 0,19                 |                                        |
| NLBNPES153V3          | J4935 | BNPP                           | DAX                  | 10500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES153W1          | J4936 | BNPP                           | DAX                  | 10500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     | 0,23                 |                                        |
| NLBNPES153X9          | J4937 | BNPP                           | DAX                  | 11000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,28                          |                      |                                       |                      |                     | 0,28                 |                                        |
| NLBNPES153Y7          | J4938 | BNPP                           | DAX                  | 11600,00                | P                 | 06-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,76                          |                      |                                       |                      |                     | 0,77                 |                                        |
| NLBNPES153Z4          | J4939 | BNPP                           | DAX                  | 11600,00                | P                 | 12-23               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          |                      |                                       |                      |                     | 0,91                 |                                        |
| NLBNPES15400          | J4940 | BNPP                           | DAX                  | 11800,00                | P                 | 07-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                     | 0,24                 |                                        |
| NLBNPES15418          | J4941 | BNPP                           | DAX                  | 11800,00                | P                 | 08-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          |                      |                                       |                      |                     | 0,33                 |                                        |
| NLBNPES15426          | J4942 | BNPP                           | DAX                  | 12000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,61                          |                      |                                       |                      |                     | 0,62                 |                                        |
| 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                                              | 0,11                          | 08-04-22             | 0,12                                  | 07-04                | 0,10                | 05-04                | 0,10                                   |
| NLBNPES15459          | J4945 | BNPP                           | DAX                  | 12500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,72                          |                      |                                       |                      |                     | 0,73                 |                                        |
| NLBNPES15467          | J4946 | BNPP                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,86                          |                      |                                       |                      |                     | 0,87                 |                                        |
| 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                                                | 0,20                          | 07-04-22             | 0,26                                  | 08-03                | 0,05                | 12-01                | 0,21                                   |
| NLBNPES13SS1          | J2010 | BNPP                           | DEUSD                | 1,15                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,57                          | 05-04-22             | 0,49                                  | 05-04                | 0,20                | 09-02                | 0,59                                   |
| NLBNPES142I3          | J3345 | BNPP                           | DEUSD                | 1,25                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES142J1          | J3344 | BNPP                           | DEUSD                | 1,20                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES142M5          | J3348 | BNPP                           | DEUSD                | 1,05                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          | 06-04-22             | 0,06                                  | 06-04                | 0,06                | 06-04                | 0,05                                   |
| NLBNPES142N3          | J3349 | BNPP                           | DEUSD                | 1,05                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,10                          |                      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES142O1          | J3350 | BNPP                           | DEUSD                | 1,10                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,25                          |                      |                                       |                      |                     | 0,26                 |                                        |
| NLBNPES142P8          | J3351 | BNPP                           | DEUSD                | 1,15                    | P                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,56                          | 21-03-22             | 0,45                                  | 21-03                | 0,26                | 03-02                | 0,57                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14HQ6          | J4450 | BNPP                           | DEUSD                | 1,15                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 01-03-22             | 0,09                                  | 01-03                | 0,09                | 01-03                | 0,02                                   |
| NLBNPES14HR4          | J4451 | BNPP                           | DEUSD                | 1,15                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES14HT0          | J4453 | BNPP                           | DEUSD                | 1,20                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14HU8          | J4452 | BNPP                           | DEUSD                | 1,15                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES14HV6          | J4455 | BNPP                           | DEUSD                | 1,05                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15939          | J5751 | BNPP                           | DEUSD                | 1,10                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15947          | J5752 | BNPP                           | DEUSD                | 1,10                    | C                 | 09-22               | USD                           |                                   | 10                    | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15954          | J5753 | BNPP                           | DEUSD                | 1,10                    | C                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,33                          | 08-04-22             | 0,37                                  | 07-04                | 0,32                | 08-04                | 0,31                                   |
| 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                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15988          | J5756 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-22               | USD                           |                                   | 10                    | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13272          | J0801 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,82                          | 08-04-22             | 1,14                                  | 29-03                | 0,73                | 12-04                | 0,82                                   |
| NLBNPES13280          | J0802 | BNPP                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,14                          | 14-02-22             | 0,56                                  | 14-02                | 0,54                | 14-02                | 0,14                                   |
| NLBNPES13298          | J0803 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES132C7          | J0806 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,41                          | 12-10-21             |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13QX5          | J2073 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES13QY3          | J2074 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES13QZ0          | J2075 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES13R05          | J2076 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES13R39          | J2079 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,32                          | 10-03-22             | 1,06                                  | 08-03                | 0,30                | 12-04                | 0,30                                   |
| NLBNPES13R47          | J2080 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,77                          | 07-04-22             | 3,05                                  | 22-03                | 2,29                | 09-03                | 2,79                                   |
| NLBNPES13R54          | J2081 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,55                          | 18-03-22             | 0,85                                  | 16-02                | 0,73                | 18-03                | 0,52                                   |
| NLBNPES13R62          | J2082 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,38                          | 08-04-22             | 1,54                                  | 25-03                | 1,42                | 24-03                | 1,39                                   |
| NLBNPES13R70          | J2083 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,99                          | 08-04-22             | 2,49                                  | 24-02                | 0,75                | 31-03                | 0,96                                   |
| NLBNPES13R88          | J2084 | BNPP                           | DJIA                 | 35000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,35                          | 22-03-22             | 2,58                                  | 10-03                | 1,35                | 22-03                | 1,31                                   |
| NLBNPES13R96          | J2085 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          | 22-03-22             | 0,61                                  | 22-03                | 0,53                | 18-03                | 0,40                                   |
| NLBNPES14528          | J2922 | BNPP                           | DJIA                 | 36000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES14536          | J2921 | BNPP                           | DJIA                 | 35000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES14544          | J2920 | BNPP                           | DJIA                 | 34000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,07                          | 25-03-22             | 2,16                                  | 25-03                | 1,73                | 10-03                | 2,08                                   |
| NLBNPES14551          | J2918 | BNPP                           | DJIA                 | 32000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,37                                   |
| NLBNPES14585          | J2923 | BNPP                           | DJIA                 | 28000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES14593          | J2924 | BNPP                           | DJIA                 | 30000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES145A3          | J2925 | BNPP                           | DJIA                 | 32000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES145B1          | J2926 | BNPP                           | DJIA                 | 34000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES145C9          | J2927 | BNPP                           | DJIA                 | 35000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,06                          | 07-04-22             | 2,13                                  | 07-04                | 1,97                | 22-03                | 2,02                                   |
| NLBNPES14NW2          | J3739 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,05                          | 11-04-22             | 0,13                                  | 30-03                | 0,04                | 07-04                | 0,05                                   |
| NLBNPES14NX0          | J3729 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,42                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14NY8          | J3748 | BNPP                           | DJIA                 | 36000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES14NZ5          | J3740 | BNPP                           | DJIA                 | 38000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,41                          | 18-03-22             | 0,68                                  | 18-02                | 0,47                | 18-03                | 0,40                                   |
| NLBNPES14007          | J3730 | BNPP                           | DJIA                 | 30000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 4,85                          |                      |                                       |                      |                     |                      | 4,87                                   |
| NLBNPES14015          | J3749 | BNPP                           | DJIA                 | 36000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,49                                   |
| NLBNPES14023          | J3736 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 2,66                          | 28-02-22             | 2,38                                  | 28-02                | 2,38                | 28-02                | 2,67                                   |
| NLBNPES14031          | J3734 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 3,91                                   |
| NLBNPES14049          | J3731 | BNPP                           | DJIA                 | 30000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 5,29                          |                      |                                       |                      |                     |                      | 5,31                                   |
| NLBNPES14056          | J3743 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES14064          | J3744 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES14072          | J3750 | BNPP                           | DJIA                 | 36000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 300.000                                                | 3,01                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES14080          | J3742 | BNPP                           | DJIA                 | 40000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES14098          | J3741 | BNPP                           | DJIA                 | 38000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES140A6          | J3745 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES140B4          | J3746 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 300.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,86                                   |
| NLBNPES157F7          | J5063 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 6,10                          |                      |                                       |                      |                     |                      | 6,14                                   |
| NLBNPES157G5          | J5064 | BNPP                           | DJIA                 | 28000,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 6,44                          |                      |                                       |                      |                     |                      | 6,46                                   |
| NLBNPES157H3          | J5065 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 6,81                          |                      |                                       |                      |                     |                      | 6,83                                   |
| NLBNPES157I1          | J5066 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,61                                   |
| NLBNPES157J9          | J5067 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 2,54                          |                      |                                       |                      |                     |                      | 2,58                                   |
| 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                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES157M3          | J5070 | BNPP                           | DJIA                 | 25000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES157N1          | J5071 | BNPP                           | DJIA                 | 26000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES157O9          | J5072 | BNPP                           | DJIA                 | 26000,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES157P6          | J5073 | BNPP                           | DJIA                 | 26000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES157Q4          | J5074 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-23               | USD                           |                                   | 0,001                 | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES15G97          | J5286 | BNPP                           | ELE                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15GA9          | J5287 | BNPP                           | ELE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15GB7          | J5288 | BNPP                           | ELE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15GC5          | J5289 | BNPP                           | ELE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15GD3          | J5290 | BNPP                           | ELE                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15GE1          | J5291 | BNPP                           | ELE                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15GF8          | J5292 | BNPP                           | ENC                  | 2,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,30                          | 30-03-22             | 0,30                                  | 30-03                | 0,25                | 22-03                | 0,30                                   |
| NLBNPES15GG6          | J5293 | BNPP                           | ENC                  | 2,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15GH4          | J5294 | BNPP                           | ENC                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15GI2          | J5295 | BNPP                           | ENC                  | 2,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15GJ0          | J5296 | BNPP                           | ENC                  | 2,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15GK8          | J5297 | BNPP                           | ENC                  | 2,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15GL6          | J5298 | BNPP                           | ENG                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15GM4          | J5299 | BNPP                           | ENG                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15GN2          | J5300 | BNPP                           | ENG                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15G00          | J5301 | BNPP                           | ENG                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15GP7          | J5302 | BNPP                           | ENG                  | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15GQ5          | J5303 | BNPP                           | ENG                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES134A7          | J0875 | BNPP                           | ESTX5                | 3700,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,42                          | 06-04-22             | 0,68                                  | 29-03                | 0,25                | 07-03                | 0,42                                   |
| NLBNPES134B5          | J0876 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          | 06-04-22             | 0,49                                  | 25-01                | 0,08                | 08-03                | 0,11                                   |
| 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                                                | 0,31                          | 30-03-22             | 0,53                                  | 15-03                | 0,24                | 30-03                | 0,31                                   |
| NLBNPES134E9          | J0879 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,61                          | 11-04-22             | 1,31                                  | 07-03                | 0,35                | 01-02                | 0,61                                   |
| NLBNPES13Q04          | J2064 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES13QP1          | J2065 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,34                          | 25-03-22             | 0,39                                  | 01-03                | 0,39                | 01-03                | 0,34                                   |
| NLBNPES13QQ9          | J2066 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,89                          | 25-03-22             | 0,86                                  | 25-03                | 0,65                | 21-01                | 0,89                                   |
| NLBNPES13QR7          | J2067 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          | 16-03-22             | 0,11                                  | 16-03                | 0,04                | 08-03                | 0,06                                   |
| NLBNPES13QS5          | J2068 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,12                          | 05-04-22             | 0,29                                  | 15-03                | 0,10                | 05-04                | 0,11                                   |
| NLBNPES13QU1          | J2070 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,20                          | 07-04-22             | 0,53                                  | 08-03                | 0,17                | 05-04                | 0,20                                   |
| NLBNPES13QV9          | J2071 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          | 10-03-22             | 0,24                                  | 04-02                | 0,03                | 08-03                | 0,03                                   |
| NLBNPES13QW7          | J2072 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,02                          | 08-04-22             | 1,57                                  | 08-03                | 0,48                | 17-01                | 1,02                                   |
| NLBNPES145T3          | J3026 | BNPP                           | ESTX5                | 4250,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,09                          | 08-03-22             | 0,35                                  | 27-01                | 0,07                | 08-03                | 0,09                                   |
| NLBNPES145U1          | J3025 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES145V9          | J3024 | BNPP                           | ESTX5                | 3750,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES145X5          | J3027 | BNPP                           | ESTX5                | 3250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES145Y3          | J3028 | BNPP                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,36                          | 14-03-22             | 0,51                                  | 14-03                | 0,51                | 14-03                | 0,36                                   |
| NLBNPES145Z0          | J3029 | BNPP                           | ESTX5                | 3750,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,52                          | 08-04-22             | 0,78                                  | 04-03                | 0,46                | 22-02                | 0,52                                   |
| NLBNPES14601          | J3030 | BNPP                           | ESTX5                | 4000,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES14619          | J3031 | BNPP                           | ESTX5                | 4250,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES156T0          | J5041 | BNPP                           | ESTX5                | 3000,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES156U8          | J5042 | BNPP                           | ESTX5                | 3000,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES156V6          | J5043 | BNPP                           | ESTX5                | 3000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES156W4          | J5044 | BNPP                           | ESTX5                | 3250,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES156X2          | J5045 | BNPP                           | ESTX5                | 3250,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES156Y0          | J5046 | BNPP                           | ESTX5                | 3250,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES156Z7          | J5047 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES15707          | J5048 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES15715          | J5049 | BNPP                           | ESTX5                | 3500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15723          | J5050 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES15731          | J5051 | BNPP                           | ESTX5                | 3750,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES15749          | J5052 | BNPP                           | ESTX5                | 3750,00                 | C                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES15756          | J5053 | BNPP                           | ESTX5                | 2750,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15764          | J5054 | BNPP                           | ESTX5                | 2750,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15772          | J5055 | BNPP                           | ESTX5                | 2750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15780          | J5056 | BNPP                           | ESTX5                | 3000,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15798          | J5057 | BNPP                           | ESTX5                | 3000,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES157A8          | J5058 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES157B6          | J5059 | BNPP                           | ESTX5                | 3250,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES157C4          | J5060 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES157D2          | J5061 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES157E0          | J5062 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-23               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES13ZP2          | J2375 | BNPP                           | FB                   | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 22-10-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13ZQ0          | J2376 | BNPP                           | FB                   | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13ZR8          | J2377 | BNPP                           | FB                   | 320,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,73                          |                      |                                       |                      |                     |                      | 4,67                                   |
| NLBNPES13ZS6          | J2378 | BNPP                           | FB                   | 340,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 5,63                          |                      |                                       |                      |                     |                      | 5,57                                   |
| NLBNPES14DB7          | J3264 | BNPP                           | FB                   | 340,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,02                          | 06-04-22             | 0,17                                  | 04-02                | 0,03                | 21-03                | 0,02                                   |
| NLBNPES14DC5          | J3268 | BNPP                           | FB                   | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 2,97                          |                      |                                       |                      |                     |                      | 2,91                                   |
| NLBNPES14DD3          | J3269 | BNPP                           | FB                   | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 3,77                                   |
| NLBNPES14EM2          | J3266 | BNPP                           | FB                   | 360,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,07                          | 02-03-22             | 0,18                                  | 07-02                | 0,07                | 02-03                | 0,07                                   |
| NLBNPES14EN0          | J3265 | BNPP                           | FB                   | 340,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,10                          | 05-04-22             | 1,70                                  | 11-01                | 0,07                | 16-03                | 0,10                                   |
| NLBNPES14EO8          | J3270 | BNPP                           | FB                   | 300,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 3,88                                   |
| NLBNPES14EP5          | J3271 | BNPP                           | FB                   | 320,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 4,71                                   |
| 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                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,04                                   |
| NLBNPES15QB6          | J5648 | BNPP                           | FB                   | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES15QC4          | J5649 | BNPP                           | FB                   | 200,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,76                                   |
| NLBNPES15QD2          | J5650 | BNPP                           | FB                   | 200,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES15QE0          | J5651 | BNPP                           | FB                   | 200,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,32                                   |
| NLBNPES15QF7          | J5652 | BNPP                           | FB                   | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES15QG5          | J5653 | BNPP                           | FB                   | 220,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES15QH3          | J5654 | BNPP                           | FB                   | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES15QI1          | J5655 | BNPP                           | FB                   | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,86                                   |
| NLBNPES15QJ9          | J5656 | BNPP                           | FB                   | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15QK7          | J5657 | BNPP                           | FB                   | 160,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15QL5          | J5658 | BNPP                           | FB                   | 160,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,48                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15QM3          | J5659 | BNPP                           | FB                   | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15QN1          | J5660 | BNPP                           | FB                   | 180,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15QO9          | J5661 | BNPP                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES15QP6          | J5662 | BNPP                           | FB                   | 180,00                  | P                 | 03-23               | USD                           |                                   | 0,05                  | 400.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES15QQ4          | J5663 | BNPP                           | FB                   | 200,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES15QR2          | J5664 | BNPP                           | FB                   | 200,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES15GR3          | J5304 | BNPP                           | FCC                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES15GS1          | J5305 | BNPP                           | FCC                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES15GT9          | J5306 | BNPP                           | FCC                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15GU7          | J5307 | BNPP                           | FCC                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15GV5          | J5308 | BNPP                           | FCC                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15GW3          | J5309 | BNPP                           | FCC                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15GX1          | J5310 | BNPP                           | FER                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15GY9          | J5311 | BNPP                           | FER                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15GZ6          | J5312 | BNPP                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES15H05          | J5313 | BNPP                           | FER                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          | 22-03-22             | 0,25                                  | 22-03                | 0,25                | 22-03                | 0,20                                   |
| NLBNPES15H13          | J5314 | BNPP                           | FER                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15H21          | J5315 | BNPP                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15H39          | J5316 | BNPP                           | FER                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15H47          | J5317 | BNPP                           | FER                  | 19,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15H54          | J5318 | BNPP                           | FER                  | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15H62          | J5319 | BNPP                           | FER                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15H70          | J5320 | BNPP                           | FER                  | 20,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15H88          | J5321 | BNPP                           | FER                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15H96          | J5322 | BNPP                           | FER                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15HA7          | J5323 | BNPP                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES14B51          | J3277 | BNPP                           | GOOG                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES14D34          | J3273 | BNPP                           | GOOG                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14D42          | J3272 | BNPP                           | GOOG                 | 2800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,07                          | 05-01-22             | 2,25                                  | 05-01                | 2,25                | 05-01                | 0,71                                   |
| NLBNPES14D67          | J3278 | BNPP                           | GOOG                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES15QS0          | J5665 | BNPP                           | GOOG                 | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,43                          |                      |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES15QT8          | J5666 | BNPP                           | GOOG                 | 2600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES15QU6          | J5667 | BNPP                           | GOOG                 | 2600,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,93                          |                      |                                       |                      |                     |                      | 2,40                                   |
| NLBNPES15QV4          | J5668 | BNPP                           | GOOG                 | 2600,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,02                                   |
| NLBNPES15QW2          | J5669 | BNPP                           | GOOG                 | 2600,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,58                                   |
| NLBNPES15QX0          | J5670 | BNPP                           | GOOG                 | 2800,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES15QY8          | J5671 | BNPP                           | GOOG                 | 2800,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,62                          |                      |                                       |                      |                     |                      | 2,17                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15QZ5          | J5672 | BNPP                           | GOOG                 | 2800,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,73                                   |
| NLBNPES15R03          | J5673 | BNPP                           | GOOG                 | 3000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES15R11          | J5674 | BNPP                           | GOOG                 | 3000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES15R29          | J5675 | BNPP                           | GOOG                 | 2200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15R37          | J5676 | BNPP                           | GOOG                 | 2200,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES15R45          | J5677 | BNPP                           | GOOG                 | 2200,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES15R52          | J5678 | BNPP                           | GOOG                 | 2400,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,38                                   |
| NLBNPES15R60          | J5679 | BNPP                           | GOOG                 | 2400,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES15R78          | J5680 | BNPP                           | GOOG                 | 2400,00                 | P                 | 03-23               | USD                           |                                   | 0,01                  | 400.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES15R86          | J5681 | BNPP                           | GOOG                 | 2600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES15HB5          | J5324 | BNPP                           | GRF                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,59                          | 30-03-22             | 0,43                                  | 30-03                | 0,38                | 30-03                | 0,44                                   |
| NLBNPES15HC3          | J5325 | BNPP                           | GRF                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,19                          |                      | 0,89                                  | 12-04                | 0,89                | 12-04                | 0,96                                   |
| NLBNPES15HD1          | J5326 | BNPP                           | GRF                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,54                          | 31-03-22             | 1,75                                  | 31-03                | 1,75                | 31-03                | 1,54                                   |
| NLBNPES15HE9          | J5327 | BNPP                           | GRF                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,39                          | 30-03-22             | 0,41                                  | 30-03                | 0,41                | 30-03                | 0,28                                   |
| NLBNPES15HF6          | J5328 | BNPP                           | GRF                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,91                          |                      |                                       |                      |                     |                      | 0,73                                   |
| NLBNPES15HG4          | J5329 | BNPP                           | GRF                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES15HH2          | J5330 | BNPP                           | GRF                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,26                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15HI0          | J5331 | BNPP                           | GRF                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,61                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES15HJ8          | J5332 | BNPP                           | GRF                  | 14,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,15                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES15HK6          | J5333 | BNPP                           | GRF                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 0,95                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES15HL4          | J5334 | BNPP                           | GRF                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,56                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES15HM2          | J5335 | BNPP                           | GRF                  | 15,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,03                          |                      |                                       |                      |                     |                      | 2,21                                   |
| NLBNPES15HN0          | J5336 | BNPP                           | GRF                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 80.000                                                 | 1,42                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES15HO8          | J5337 | BNPP                           | GRF                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,06                          |                      |                                       |                      |                     |                      | 2,26                                   |
| NLBNPES15HP5          | J5338 | BNPP                           | GRF                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 80.000                                                 | 2,55                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES13VA3          | J2216 | BNPP                           | IAG                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          | 08-04-22             | 0,18                                  | 10-02                | 0,04                | 24-03                | 0,04                                   |
| NLBNPES13VB1          | J2217 | BNPP                           | IAG                  | 2,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          | 04-03-22             | 0,13                                  | 10-02                | 0,04                | 04-03                | 0,04                                   |
| NLBNPES13VC9          | J2218 | BNPP                           | IAG                  | 1,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,15                          | 24-01-22             | 0,14                                  | 04-01                | 0,14                | 04-01                | 0,15                                   |
| NLBNPES14CC7          | J3129 | BNPP                           | IAG                  | 2,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,07                          | 17-03-22             | 0,12                                  | 03-01                | 0,04                | 07-03                | 0,07                                   |
| NLBNPES14CD5          | J3132 | BNPP                           | IAG                  | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,43                          | 27-01-22             | 0,38                                  | 27-01                | 0,36                | 26-01                | 0,46                                   |
| NLBNPES14E17          | J3130 | BNPP                           | IAG                  | 2,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,08                          | 30-03-22             | 0,14                                  | 11-03                | 0,11                | 30-03                | 0,08                                   |
| NLBNPES14E25          | J3126 | BNPP                           | IAG                  | 2,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,11                          | 11-04-22             | 0,35                                  | 10-02                | 0,10                | 11-04                | 0,10                                   |
| NLBNPES14E33          | J3131 | BNPP                           | IAG                  | 1,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,38                          | 08-03-22             | 0,60                                  | 07-03                | 0,31                | 06-01                | 0,40                                   |
| NLBNPES14E41          | J3133 | BNPP                           | IAG                  | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,52                          | 27-12-21             |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15HQ3          | J5339 | BNPP                           | IAG                  | 1,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15HR1          | J5340 | BNPP                           | IAG                  | 1,40                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,42                          | 30-03-22             | 0,50                                  | 30-03                | 0,50                | 30-03                | 0,40                                   |
| NLBNPES15HS9          | J5341 | BNPP                           | IAG                  | 1,40                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15HT7          | J5342 | BNPP                           | IAG                  | 1,40                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15HU5          | J5343 | BNPP                           | IAG                  | 1,60                    | C                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,22                          | 08-04-22             | 0,27                                  | 01-04                | 0,23                | 08-04                | 0,20                                   |
| NLBNPES15HV3          | J5344 | BNPP                           | IAG                  | 1,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,32                          | 07-04-22             | 0,31                                  | 07-04                | 0,31                | 07-04                | 0,30                                   |
| NLBNPES15HW1          | J5345 | BNPP                           | IAG                  | 1,60                    | C                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,39                          | 29-03-22             | 0,46                                  | 29-03                | 0,39                | 24-03                | 0,37                                   |
| NLBNPES15HX9          | J5346 | BNPP                           | IAG                  | 1,60                    | C                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15HY7          | J5347 | BNPP                           | IAG                  | 1,20                    | P                 | 06-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15HZ4          | J5348 | BNPP                           | IAG                  | 1,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15I04          | J5349 | BNPP                           | IAG                  | 1,20                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15I12          | J5350 | BNPP                           | IAG                  | 1,20                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| 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                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15I46          | J5353 | BNPP                           | IAG                  | 1,40                    | P                 | 12-22               | EUR                           |                                   | 1                     | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15I53          | J5354 | BNPP                           | IAG                  | 1,40                    | P                 | 03-23               | EUR                           |                                   | 1                     | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES136W6          | J0969 | BNPP                           | IBE                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,02                          | 11-04-22             | 0,03                                  | 08-04                | 0,02                | 12-04                | 0,03                                   |
| NLBNPES136X4          | J0970 | BNPP                           | IBE                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,34                          | 05-04-22             | 0,42                                  | 12-04                | 0,37                | 12-04                | 0,38                                   |
| NLBNPES13JU6          | J1850 | BNPP                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          | 11-04-22             | 0,12                                  | 08-03                | 0,05                | 03-03                | 0,07                                   |
| 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                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13K10          | J1857 | BNPP                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13K44          | J1860 | BNPP                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13VN6          | J2229 | BNPP                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,30                          | 10-02-22             | 0,13                                  | 09-02                | 0,12                | 10-02                | 0,28                                   |
| NLBNPES13VO4          | J2230 | BNPP                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,14                          | 11-04-22             | 0,16                                  | 06-04                | 0,07                | 09-02                | 0,14                                   |
| NLBNPES14CL8          | J3119 | BNPP                           | IBE                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,54                          | 18-03-22             | 0,27                                  | 18-03                | 0,26                | 18-03                | 0,52                                   |
| NLBNPES14CM6          | J3116 | BNPP                           | IBE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,07                          | 28-02-22             | 0,80                                  | 28-02                | 0,26                | 14-02                | 0,84                                   |
| NLBNPES14CN4          | J3123 | BNPP                           | IBE                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES14E74          | J3120 | BNPP                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES14E82          | J3117 | BNPP                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,96                          | 22-03-22             | 0,78                                  | 28-02                | 0,33                | 24-02                | 0,93                                   |
| NLBNPES14E90          | J3124 | BNPP                           | IBE                  | 8,50                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14EA7          | J3125 | BNPP                           | IBE                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15I61          | J5355 | BNPP                           | IBE                  | 8,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES15I79          | J5356 | BNPP                           | IBE                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES15I87          | J5357 | BNPP                           | IBE                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES15I95          | J5358 | BNPP                           | IBE                  | 9,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES15IA5          | J5359 | BNPP                           | IBE                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,28                                   |
| NLBNPES15IB3          | J5360 | BNPP                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES15IC1          | J5361 | BNPP                           | IBE                  | 9,50                    | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,45                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15ID9          | J5362 | BNPP                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES15IE7          | J5363 | BNPP                           | IBE                  | 10,00                   | C                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 1,20                          |                      | 1,20                                  | 12-04                | 1,20                | 12-04                | 1,16                                   |
| NLBNPES15IF4          | J5364 | BNPP                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES15IG2          | J5365 | BNPP                           | IBE                  | 8,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15IH0          | J5366 | BNPP                           | IBE                  | 8,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15II8          | J5367 | BNPP                           | IBE                  | 8,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES15IJ6          | J5368 | BNPP                           | IBE                  | 8,50                    | P                 | 03-23               | EUR                           |                                   | 1                     | 400.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES13389          | J0837 | BNPP                           | IBX35                | 9300,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 07-04-22             | 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                                              | 0,13                          | 08-04-22             | 0,26                                  | 07-01                | 0,06                | 07-03                | 0,13                                   |
| 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                | 0,22                                   |
| NLBNPES133B7          | J0840 | BNPP                           | IBX35                | 8000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,20                          | 11-04-22             | 0,77                                  | 07-03                | 0,18                | 11-04                | 0,19                                   |
| NLBNPES133C5          | J0841 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES133D3          | J0842 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          | 09-03-22             | 1,00                                  | 08-03                | 0,67                | 24-01                | 0,53                                   |
| NLBNPES133M4          | J0851 | BNPP                           | IBX35                | 8300,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,28                          | 31-03-22             | 1,10                                  | 07-03                | 0,28                | 29-03                | 0,27                                   |
| NLBNPES13EV5          | J1672 | BNPP                           | IBX35                | 10000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 26-01-22             | 0,03                                  | 26-01                | 0,03                | 26-01                | 0,02                                   |
| NLBNPES13EW3          | J1673 | BNPP                           | IBX35                | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 30-07-21             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13EX1          | J1674 | BNPP                           | IBX35                | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 09-03-22             | 0,14                                  | 21-01                | 0,06                | 09-03                | 0,07                                   |
| NLBNPES13PT5          | J2033 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 05-04-22             | 0,36                                  | 07-03                | 0,03                | 05-04                | 0,04                                   |
| NLBNPES13PU3          | J2034 | BNPP                           | IBX35                | 7000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 11-02-22             | 0,10                                  | 11-02                | 0,09                | 10-02                | 0,06                                   |
| 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                | 0,11                                   |
| NLBNPES13PX7          | J2037 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,68                          | 08-04-22             | 0,93                                  | 16-02                | 0,45                | 03-03                | 0,68                                   |
| NLBNPES13PY5          | J2038 | BNPP                           | IBX35                | 8500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          | 08-04-22             | 0,62                                  | 17-01                | 0,15                | 04-03                | 0,34                                   |
| NLBNPES13PZ2          | J2039 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          | 11-04-22             | 0,31                                  | 11-01                | 0,06                | 07-03                | 0,11                                   |
| NLBNPES13Q06          | J2040 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,63                          | 07-04-22             | 1,43                                  | 04-03                | 0,60                | 17-01                | 0,62                                   |
| NLBNPES142Z7          | J2968 | BNPP                           | IBX35                | 9500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 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                                              | 0,24                          | 07-04-22             | 0,46                                  | 09-02                | 0,06                | 07-03                | 0,24                                   |
| 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                                              | 0,23                          | 16-02-22             | 0,39                                  | 16-02                | 0,31                | 14-02                | 0,24                                   |
| NLBNPES14346          | J2959 | BNPP                           | IBX35                | 8700,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 29-03-22             | 0,51                                  | 26-01                | 0,31                | 23-03                | 0,37                                   |
| NLBNPES14361          | J2969 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| 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                | 0,18                                   |
| NLBNPES143H3          | J2977 | BNPP                           | IBX35                | 7500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES143I1          | J2983 | BNPP                           | IBX35                | 8500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,58                          | 08-04-22             | 0,65                                  | 06-04                | 0,57                | 08-04                | 0,57                                   |
| NLBNPES143J9          | J2987 | BNPP                           | IBX35                | 9000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,84                          | 28-02-22             | 1,04                                  | 28-02                | 1,04                | 28-02                | 0,83                                   |
| NLBNPES143K7          | J2980 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,66                                   |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14IW2          | J3812 | BNPP                           | IBX35                | 9500,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 31-03-22             | 0,03                                  | 16-03                | 0,01                | 31-03                | 0,02                                   |
| NLBNPES14IX0          | J3810 | BNPP                           | IBX35                | 9250,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14IY8          | J3806 | BNPP                           | IBX35                | 9000,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 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                                              | 0,16                          | 11-04-22             | 0,17                                  | 08-04                | 0,12                | 08-03                | 0,16                                   |
| NLBNPES14J12          | J3856 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 06-04-22             | 0,46                                  | 09-03                | 0,16                | 30-03                | 0,13                                   |
| NLBNPES14J20          | J3857 | BNPP                           | IBX35                | 8000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 07-04-22             | 0,63                                  | 08-03                | 0,12                | 12-04                | 0,13                                   |
| NLBNPES14J38          | J3860 | BNPP                           | IBX35                | 8250,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          | 08-04-22             | 0,59                                  | 09-03                | 0,20                | 08-04                | 0,19                                   |
| NLBNPES14J46          | J3864 | BNPP                           | IBX35                | 8500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14J53          | J3870 | BNPP                           | IBX35                | 8750,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 08-04-22             | 0,81                                  | 03-03                | 0,39                | 12-04                | 0,39                                   |
| NLBNPES14J87          | J3795 | BNPP                           | IBX35                | 8250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,52                          | 08-04-22             | 0,56                                  | 08-04                | 0,23                | 07-03                | 0,52                                   |
| NLBNPES14J95          | J3789 | BNPP                           | IBX35                | 7750,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          | 08-03-22             | 0,60                                  | 08-03                | 0,51                | 04-03                | 0,90                                   |
| NLBNPES14JA6          | J3785 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,11                          | 16-03-22             | 1,12                                  | 28-02                | 0,47                | 07-03                | 1,12                                   |
| NLBNPES14JB4          | J3783 | BNPP                           | IBX35                | 7250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES14JJ7          | J3849 | BNPP                           | IBX35                | 7750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 11-04-22             | 0,62                                  | 04-03                | 0,15                | 11-04                | 0,16                                   |
| NLBNPES14JK5          | J3865 | BNPP                           | IBX35                | 8500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          | 11-04-22             | 1,10                                  | 07-03                | 0,35                | 05-04                | 0,37                                   |
| NLBNPES14JL3          | J3871 | BNPP                           | IBX35                | 8750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          | 07-03-22             | 1,50                                  | 07-03                | 0,58                | 18-02                | 0,49                                   |
| NLBNPES14JN9          | J3821 | BNPP                           | IBX35                | 9750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 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                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14JP4          | J3798 | BNPP                           | IBX35                | 8500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,49                          | 05-04-22             | 0,61                                  | 18-02                | 0,47                | 30-03                | 0,50                                   |
| NLBNPES14JQ2          | J3796 | BNPP                           | IBX35                | 8250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES14JR0          | J3792 | BNPP                           | IBX35                | 8000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14JS8          | J3790 | BNPP                           | IBX35                | 7750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,99                          | 06-04-22             | 0,92                                  | 06-04                | 0,64                | 04-03                | 1,00                                   |
| NLBNPES14JT6          | J3786 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES14JU4          | J3784 | BNPP                           | IBX35                | 7250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          | 23-03-22             | 1,32                                  | 23-03                | 0,74                | 07-03                | 1,40                                   |
| NLBNPES14K43          | J3861 | BNPP                           | IBX35                | 8250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES14K50          | J3872 | BNPP                           | IBX35                | 8750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES14K84          | J3822 | BNPP                           | IBX35                | 9750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES14K92          | J3814 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES14KA4          | J3807 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES14KB2          | J3804 | BNPP                           | IBX35                | 8750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES14KC0          | J3799 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 06-04-22             | 0,61                                  | 06-04                | 0,61                | 06-04                | 0,61                                   |
| NLBNPES14KD8          | J3797 | BNPP                           | IBX35                | 8250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          |                      |                                       |                      |                     |                      | 0,75                                   |
| 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                | 0,91                                   |
| NLBNPES14KF3          | J3791 | BNPP                           | IBX35                | 7750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES14KG1          | J3787 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES14KM9          | J3862 | BNPP                           | IBX35                | 8250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          | 03-03-22             | 0,94                                  | 03-03                | 0,94                | 03-03                | 0,65                                   |
| NLBNPES14KN7          | J3866 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14K05          | J3873 | BNPP                           | IBX35                | 8750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,88                          | 06-04-22             | 1,05                                  | 25-03                | 0,86                | 05-04                | 0,88                                   |
| NLBNPES14KP2          | J3874 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES14KQ0          | J3815 | BNPP                           | IBX35                | 9700,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 08-03-22             | 0,18                                  | 08-03                | 0,11                | 07-03                | 0,27                                   |
| NLBNPES14KR8          | J3852 | BNPP                           | IBX35                | 7900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,75                          | 11-03-22             | 1,02                                  | 11-03                | 1,02                | 11-03                | 0,76                                   |
| NLBNPES14KS6          | J3816 | BNPP                           | IBX35                | 9700,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES14KT4          | J3853 | BNPP                           | IBX35                | 7900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES15475          | J4947 | BNPP                           | IBX35                | 5500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 3,01                          |                      |                                       |                      |                     |                      | 3,02                                   |
| NLBNPES15483          | J4948 | BNPP                           | IBX35                | 5500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,97                          |                      |                                       |                      |                     |                      | 2,98                                   |
| NLBNPES15491          | J4949 | BNPP                           | IBX35                | 5750,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,76                          |                      |                                       |                      |                     |                      | 2,77                                   |
| NLBNPES154A5          | J4950 | BNPP                           | IBX35                | 5750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,74                          |                      |                                       |                      |                     |                      | 2,75                                   |
| NLBNPES154B3          | J4951 | BNPP                           | IBX35                | 6000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,52                          |                      |                                       |                      |                     |                      | 2,53                                   |
| NLBNPES154C1          | J4952 | BNPP                           | IBX35                | 6000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,50                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES154D9          | J4953 | BNPP                           | IBX35                | 6250,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,28                          |                      |                                       |                      |                     |                      | 2,29                                   |
| NLBNPES154E7          | J4954 | BNPP                           | IBX35                | 6250,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,27                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES154F4          | J4955 | BNPP                           | IBX35                | 6500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,04                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES154G2          | J4956 | BNPP                           | IBX35                | 6500,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,05                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES154H0          | J4957 | BNPP                           | IBX35                | 6500,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,08                          |                      |                                       |                      |                     |                      | 2,09                                   |
| NLBNPES154I8          | J4958 | BNPP                           | IBX35                | 6750,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES154J6          | J4959 | BNPP                           | IBX35                | 6750,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES154K4          | J4960 | BNPP                           | IBX35                | 6750,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,87                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES154L2          | J4961 | BNPP                           | IBX35                | 7000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES154M0          | J4962 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,62                                   |
| NLBNPES154N8          | J4963 | BNPP                           | IBX35                | 7000,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,67                                   |
| NLBNPES154O6          | J4964 | BNPP                           | IBX35                | 7250,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,46                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES154P3          | J4965 | BNPP                           | IBX35                | 7750,00                 | C                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES154Q1          | J4966 | BNPP                           | IBX35                | 7750,00                 | C                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES154R9          | J4967 | BNPP                           | IBX35                | 7750,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES154S7          | J4968 | BNPP                           | IBX35                | 7750,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES154T5          | J4969 | BNPP                           | IBX35                | 7750,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES154U3          | J4970 | BNPP                           | IBX35                | 7750,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES154V1          | J4971 | BNPP                           | IBX35                | 7750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES154W9          | J4972 | BNPP                           | IBX35                | 7750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES154X7          | J4973 | BNPP                           | IBX35                | 8000,00                 | C                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,56                          | 08-04-22             | 0,62                                  | 08-04                | 0,38                | 24-03                | 0,57                                   |
| NLBNPES154Y5          | J4974 | BNPP                           | IBX35                | 8000,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,65                          | 08-04-22             | 0,70                                  | 08-04                | 0,57                | 12-04                | 0,65                                   |
| NLBNPES154Z2          | J4975 | BNPP                           | IBX35                | 8000,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES15509          | J4976 | BNPP                           | IBX35                | 8000,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,78                          |                      |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES15517          | J4977 | BNPP                           | IBX35                | 8250,00                 | C                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          | 01-04-22             | 0,33                                  | 31-03                | 0,27                | 01-04                | 0,33                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15525          | J4978 | BNPP                           | IBX35                | 8250,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          | 11-04-22             | 0,49                                  | 11-04                | 0,49                | 11-04                | 0,46                                   |
| NLBNPES15533          | J4979 | BNPP                           | IBX35                | 8250,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES15541          | J4980 | BNPP                           | IBX35                | 8250,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES15558          | J4981 | BNPP                           | IBX35                | 8400,00                 | C                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES15566          | J4982 | BNPP                           | IBX35                | 8400,00                 | C                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,82                          |                      |                                       |                      |                     |                      | 0,83                                   |
| NLBNPES15574          | J4983 | BNPP                           | IBX35                | 8400,00                 | C                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,93                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES15582          | J4984 | BNPP                           | IBX35                | 8500,00                 | C                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          | 11-04-22             | 0,17                                  | 08-04                | 0,05                | 12-04                | 0,12                                   |
| NLBNPES15590          | J4985 | BNPP                           | IBX35                | 8500,00                 | C                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES155A2          | J4986 | BNPP                           | IBX35                | 8500,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES155B0          | J4987 | BNPP                           | IBX35                | 8500,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES155C8          | J4988 | BNPP                           | IBX35                | 8750,00                 | C                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 11-04-22             | 0,06                                  | 30-03                | 0,02                | 07-04                | 0,02                                   |
| NLBNPES155D6          | J4989 | BNPP                           | IBX35                | 8750,00                 | C                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES155E4          | J4990 | BNPP                           | IBX35                | 8750,00                 | C                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES155F1          | J4991 | BNPP                           | IBX35                | 5500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES155G9          | J4992 | BNPP                           | IBX35                | 5500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| 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                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES155J3          | J4995 | BNPP                           | IBX35                | 5750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES155K1          | J4996 | BNPP                           | IBX35                | 6000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES155L9          | J4997 | BNPP                           | IBX35                | 6000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| 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                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES155O3          | J5000 | BNPP                           | IBX35                | 6250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES155S4          | J5004 | BNPP                           | IBX35                | 6500,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES155T2          | J5005 | BNPP                           | IBX35                | 6500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES155U0          | J5006 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES155V8          | J5007 | BNPP                           | IBX35                | 6500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES155W6          | J5008 | BNPP                           | IBX35                | 6750,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES155X4          | J5009 | BNPP                           | IBX35                | 6750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES155Y2          | J5010 | BNPP                           | IBX35                | 6750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES155Z9          | J5011 | BNPP                           | IBX35                | 6900,00                 | P                 | 03-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15608          | J5012 | BNPP                           | IBX35                | 6900,00                 | P                 | 06-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15616          | J5013 | BNPP                           | IBX35                | 6900,00                 | P                 | 12-23               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15657          | J5017 | BNPP                           | IBX35                | 7000,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15665          | J5018 | BNPP                           | IBX35                | 7000,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15673          | J5019 | BNPP                           | IBX35                | 7000,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15681          | J5020 | BNPP                           | IBX35                | 7000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15699          | J5021 | BNPP                           | IBX35                | 7000,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES156A0          | J5022 | BNPP                           | IBX35                | 7000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 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                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES156D4          | J5025 | BNPP                           | IBX35                | 7250,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES156E2          | J5026 | BNPP                           | IBX35                | 7250,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES156F9          | J5027 | BNPP                           | IBX35                | 7250,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES156G7          | J5028 | BNPP                           | IBX35                | 7250,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES156H5          | J5029 | BNPP                           | IBX35                | 7250,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES156I3          | J5030 | BNPP                           | IBX35                | 7500,00                 | P                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES156J1          | J5031 | BNPP                           | IBX35                | 7500,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES156K9          | J5032 | BNPP                           | IBX35                | 7500,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES156L7          | J5033 | BNPP                           | IBX35                | 7500,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES156M5          | J5034 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES156N3          | J5035 | BNPP                           | IBX35                | 7750,00                 | P                 | 04-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 28-03-22             | 0,08                                  | 23-03                | 0,05                | 28-03                | 0,02                                   |
| NLBNPES156O1          | J5036 | BNPP                           | IBX35                | 7750,00                 | P                 | 05-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES156P8          | J5037 | BNPP                           | IBX35                | 7750,00                 | P                 | 07-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES156Q6          | J5038 | BNPP                           | IBX35                | 7750,00                 | P                 | 08-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES156R4          | J5039 | BNPP                           | IBX35                | 7750,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES156S2          | J5040 | BNPP                           | IBX35                | 7750,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES15IK4          | J5369 | BNPP                           | IDR                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,48                          | 30-03-22             | 0,90                                  | 25-03                | 0,85                | 30-03                | 0,46                                   |
| NLBNPES15IL2          | J5370 | BNPP                           | IDR                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES15IM0          | J5371 | BNPP                           | IDR                  | 7,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15IN8          | J5372 | BNPP                           | IDR                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15IO6          | J5373 | BNPP                           | IDR                  | 8,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,42                                   |
| 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                                                | 0,52                          | 18-03-22             | 0,49                                  | 18-03                | 0,35                | 14-03                | 0,52                                   |
| NLBNPES137L7          | J0994 | BNPP                           | ITX                  | 25,71                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13KL3          | J1877 | BNPP                           | ITX                  | 39,55                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13KM1          | J1878 | BNPP                           | ITX                  | 24,72                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES13KN9          | J1879 | BNPP                           | ITX                  | 26,70                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES13KP4          | J1881 | BNPP                           | ITX                  | 29,66                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES13KQ2          | J1882 | BNPP                           | ITX                  | 29,66                   | P                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,06                                   |
| NLBNPES13VS5          | J2234 | BNPP                           | ITX                  | 27,68                   | P                 | 06-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES14EL4          | J3141 | BNPP                           | ITX                  | 31,64                   | C                 | 09-22               | EUR                           |                                   | 0,2023                | 750.000                                                | 0,02                          | 31-03-22             | 0,22                                  | 28-01                | 0,02                | 31-03                | 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                                                | 0,03                          | 01-04-22             | 0,12                                  | 09-02                | 0,03                | 03-03                | 0,03                                   |
| NLBNPES14TT5          | J4151 | BNPP                           | ITX                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES14TU3          | J4155 | BNPP                           | ITX                  | 28,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,69                                   |
| 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                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES14U17          | J4153 | BNPP                           | ITX                  | 26,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES15IP3          | J5374 | BNPP                           | ITX                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,34                          | 08-04-22             | 0,48                                  | 30-03                | 0,30                | 04-04                | 0,34                                   |
| NLBNPES15IQ1          | J5375 | BNPP                           | ITX                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,23                          | 11-04-22             | 0,27                                  | 01-04                | 0,22                | 04-04                | 0,22                                   |
| NLBNPES15IR9          | J5376 | BNPP                           | ITX                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,35                          | 22-03-22             | 0,52                                  | 18-03                | 0,50                | 22-03                | 0,35                                   |
| NLBNPES15IS7          | J5377 | BNPP                           | ITX                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,09                          | 01-04-22             | 0,10                                  | 01-04                | 0,10                | 01-04                | 0,09                                   |
| NLBNPES15IT5          | J5378 | BNPP                           | ITX                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15IU3          | J5379 | BNPP                           | ITX                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,19                          | 31-03-22             | 0,22                                  | 31-03                | 0,20                | 31-03                | 0,19                                   |
| NLBNPES15IV1          | J5380 | BNPP                           | ITX                  | 22,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15IW9          | J5381 | BNPP                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15IX7          | J5382 | BNPP                           | ITX                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15IY5          | J5383 | BNPP                           | ITX                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,35                          | 04-04-22             | 0,39                                  | 31-03                | 0,32                | 04-04                | 0,34                                   |
| NLBNPES15IZ2          | J5384 | BNPP                           | ITX                  | 22,00                   | C                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15J03          | J5385 | BNPP                           | ITX                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15J11          | J5386 | BNPP                           | ITX                  | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,10                          | 04-04-22             | 0,10                                  | 04-04                | 0,10                | 04-04                | 0,10                                   |
| NLBNPES15J29          | J5387 | BNPP                           | ITX                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15J37          | J5388 | BNPP                           | ITX                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15J45          | J5389 | BNPP                           | ITX                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15J52          | J5390 | BNPP                           | ITX                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15J60          | J5391 | BNPP                           | ITX                  | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES15J78          | J5392 | BNPP                           | ITX                  | 18,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15J86          | J5393 | BNPP                           | ITX                  | 18,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15J94          | J5394 | BNPP                           | ITX                  | 18,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15JA3          | J5395 | BNPP                           | ITX                  | 19,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15JB1          | J5396 | BNPP                           | ITX                  | 19,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15JC9          | J5397 | BNPP                           | ITX                  | 19,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15JD7          | J5398 | BNPP                           | ITX                  | 19,00                   | P                 | 03-23               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15JE5          | J5399 | BNPP                           | ITX                  | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15JF2          | J5400 | BNPP                           | ITX                  | 20,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15JG0          | J5401 | BNPP                           | ITX                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES15OB1          | J5576 | BNPP                           | LHAG                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 25.000                                                 | 1,29                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES15OC9          | J5577 | BNPP                           | LHAG                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 1,53                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES15OD7          | J5578 | BNPP                           | LHAG                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15OE5          | J5579 | BNPP                           | LHAG                 | 5,40                    | P                 | 06-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15OF2          | J5580 | BNPP                           | LHAG                 | 5,40                    | P                 | 09-22               | EUR                           |                                   | 1                     | 25.000                                                 | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15JH8          | J5402 | BNPP                           | MAP                  | 1,80                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15JI6          | J5403 | BNPP                           | MAP                  | 1,80                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15JM8          | J5407 | BNPP                           | MRL                  | 9,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15JN6          | J5408 | BNPP                           | MRL                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES15JO4          | J5409 | BNPP                           | MRL                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,36                                   |
| 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                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15R94          | J5682 | BNPP                           | MSFT                 | 300,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,59                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES15RA6          | J5683 | BNPP                           | MSFT                 | 300,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 2,50                          |                      |                                       |                      |                     |                      | 1,87                                   |
| NLBNPES15RB4          | J5684 | BNPP                           | MSFT                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 0,83                          |                      |                                       |                      |                     |                      | 0,75                                   |
| NLBNPES15RC2          | J5685 | BNPP                           | MSFT                 | 260,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 50.000                                                 | 1,18                          |                      |                                       |                      |                     |                      | 1,44                                   |
| NLBNPES14CE3          | J3292 | BNPP                           | MTS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,54                          | 11-04-22             | 0,84                                  | 23-03                | 0,43                | 07-04                | 0,62                                   |
| NLBNPES14CF0          | J3291 | BNPP                           | MTS                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,78                          | 08-04-22             | 1,02                                  | 21-01                | 0,60                | 21-02                | 0,87                                   |
| NLBNPES14CG8          | J3293 | BNPP                           | MTS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          | 23-02-22             | 0,28                                  | 22-02                | 0,12                | 12-04                | 0,11                                   |
| 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                | 0,18                                   |
| NLBNPES15OV9          | J5596 | BNPP                           | MTS                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,96                                   |
| NLBNPES15OW7          | J5597 | BNPP                           | MTS                  | 26,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,81                                   |
| NLBNPES15OX5          | J5598 | BNPP                           | MTS                  | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,24                                   |
| NLBNPES15OY3          | J5599 | BNPP                           | MTS                  | 28,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,24                                   |
| NLBNPES15OZ0          | J5600 | BNPP                           | MTS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES15P05          | J5601 | BNPP                           | MTS                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,50                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES15P13          | J5602 | BNPP                           | MTS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 3,06                                   |
| NLBNPES15P21          | J5603 | BNPP                           | MTS                  | 28,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 3,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15P39          | J5604 | BNPP                           | MTS                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES15P47          | J5605 | BNPP                           | MTS                  | 30,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES15P54          | J5606 | BNPP                           | MTS                  | 30,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 2,22                                   |
| NLBNPES15P62          | J5607 | BNPP                           | MTS                  | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES15P70          | J5608 | BNPP                           | MTS                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES15P88          | J5609 | BNPP                           | MTS                  | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES15P96          | J5610 | BNPP                           | MTS                  | 24,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES15PA0          | J5611 | BNPP                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES15PB8          | J5612 | BNPP                           | MTS                  | 24,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES15PC6          | J5613 | BNPP                           | MTS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES15PD4          | J5614 | BNPP                           | MTS                  | 24,00                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES15PE2          | J5615 | BNPP                           | MTS                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES15PF9          | J5616 | BNPP                           | MTS                  | 26,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES15PG7          | J5617 | BNPP                           | MTS                  | 28,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES133S1          | J0857 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,43                          | 11-04-22             | 2,39                                  | 28-03                | 1,12                | 08-03                | 1,52                                   |
| NLBNPES133T9          | J0858 | BNPP                           | NDX1                 | 14500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,92                          | 08-04-22             | 1,26                                  | 08-04                | 0,59                | 15-03                | 0,99                                   |
| NLBNPES133U7          | J0859 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,41                          | 06-04-22             | 0,35                                  | 06-04                | 0,33                | 25-03                | 0,35                                   |
| NLBNPES133Z6          | J0864 | BNPP                           | NDX1                 | 12700,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,63                          | 09-03-22             | 1,39                                  | 08-03                | 1,34                | 09-03                | 0,55                                   |
| NLBNPES13RD5          | J2089 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,78                                   |
| NLBNPES13RE3          | J2090 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,53                          | 24-02-22             | 3,24                                  | 24-02                | 2,53                | 21-01                | 2,43                                   |
| NLBNPES13RF0          | J2091 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,21                          | 24-01-22             | 2,87                                  | 24-01                | 2,87                | 24-01                | 1,93                                   |
| NLBNPES13RG8          | J2092 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES13RH6          | J2093 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,00                          | 07-04-22             | 1,88                                  | 14-03                | 0,52                | 04-04                | 0,90                                   |
| NLBNPES13RI4          | J2094 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,06                          | 22-03-22             | 2,18                                  | 07-03                | 1,05                | 22-03                | 1,20                                   |
| NLBNPES13RJ2          | J2095 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,73                          | 01-04-22             | 3,00                                  | 14-03                | 0,98                | 30-03                | 1,59                                   |
| NLBNPES13RK0          | J2096 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,54                          | 11-04-22             | 1,31                                  | 28-03                | 0,61                | 11-04                | 0,58                                   |
| NLBNPES13RL8          | J2097 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,85                          | 18-01-22             | 1,82                                  | 10-01                | 1,45                | 12-01                | 2,10                                   |
| NLBNPES13RM6          | J2098 | BNPP                           | NDX1                 | 15500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,28                          | 29-03-22             | 1,49                                  | 02-02                | 0,23                | 15-03                | 0,30                                   |
| NLBNPES13RN4          | J2099 | BNPP                           | NDX1                 | 15500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,42                          | 22-02-22             | 3,60                                  | 22-02                | 2,67                | 04-02                | 2,74                                   |
| NLBNPES145D7          | J2996 | BNPP                           | NDX1                 | 16000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,14                          | 22-02-22             | 1,68                                  | 10-01                | 0,28                | 22-02                | 0,15                                   |
| NLBNPES145H8          | J2995 | BNPP                           | NDX1                 | 15500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 0,96                                   |
| NLBNPES145I6          | J2994 | BNPP                           | NDX1                 | 15000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES145J4          | J2993 | BNPP                           | NDX1                 | 14500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,09                          | 07-12-21             |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES145K2          | J2992 | BNPP                           | NDX1                 | 14000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,64                          | 30-03-22             | 3,55                                  | 30-03                | 2,00                | 16-03                | 2,33                                   |
| NLBNPES145L0          | J2991 | BNPP                           | NDX1                 | 13500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,90                                   |
| NLBNPES145M8          | J2997 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,22                          | 06-04-22             | 0,20                                  | 25-03                | 0,19                | 06-04                | 0,19                                   |
| NLBNPES145N6          | J3003 | BNPP                           | NDX1                 | 16000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,12                          | 05-04-22             | 4,07                                  | 24-01                | 1,92                | 05-01                | 3,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES145O4          | J2998 | BNPP                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,71                          | 23-02-22             | 1,92                                  | 23-02                | 1,14                | 03-01                | 1,62                                   |
| NLBNPES145P1          | J2999 | BNPP                           | NDX1                 | 14000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,05                          | 08-03-22             | 3,12                                  | 08-03                | 2,42                | 04-03                | 1,95                                   |
| NLBNPES145Q9          | J3000 | BNPP                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,46                          | 12-01-22             | 1,72                                  | 12-01                | 1,72                | 12-01                | 2,34                                   |
| NLBNPES145R7          | J3001 | BNPP                           | NDX1                 | 15000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 2,80                                   |
| NLBNPES145S5          | J3002 | BNPP                           | NDX1                 | 15500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,47                          | 30-03-22             | 4,75                                  | 24-02                | 2,24                | 13-01                | 3,33                                   |
| NLBNPES14L26          | J3894 | BNPP                           | NDX1                 | 17000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 11-04-22             | 0,09                                  | 06-04                | 0,03                | 11-04                | 0,04                                   |
| NLBNPES14L91          | J3895 | BNPP                           | NDX1                 | 17000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES157R2          | J5075 | BNPP                           | NDX1                 | 10000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 7,58                          |                      |                                       |                      |                     |                      | 7,77                                   |
| NLBNPES157S0          | J5076 | BNPP                           | NDX1                 | 10000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 7,90                          |                      |                                       |                      |                     |                      | 8,07                                   |
| NLBNPES157T8          | J5077 | BNPP                           | NDX1                 | 11000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 5,85                          |                      |                                       |                      |                     |                      | 6,03                                   |
| NLBNPES157U6          | J5078 | BNPP                           | NDX1                 | 11000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,31                          |                      |                                       |                      |                     |                      | 6,47                                   |
| NLBNPES157V4          | J5079 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 4,38                                   |
| NLBNPES157W2          | J5080 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,97                                   |
| NLBNPES157X0          | J5081 | BNPP                           | NDX1                 | 12500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,60                                   |
| NLBNPES157Y8          | J5082 | BNPP                           | NDX1                 | 12500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,26                                   |
| NLBNPES157Z5          | J5083 | BNPP                           | NDX1                 | 12500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,68                          |                      |                                       |                      |                     |                      | 4,79                                   |
| NLBNPES15806          | J5084 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,27                          |                      |                                       |                      |                     |                      | 2,87                                   |
| NLBNPES15814          | J5085 | BNPP                           | NDX1                 | 13000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,49                          |                      |                                       |                      |                     |                      | 3,59                                   |
| NLBNPES15822          | J5086 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,06                          |                      |                                       |                      |                     |                      | 4,16                                   |
| NLBNPES15830          | J5087 | BNPP                           | NDX1                 | 13500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NLBNPES15848          | J5088 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,47                          |                      |                                       |                      |                     |                      | 3,56                                   |
| NLBNPES15855          | J5089 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,92                          |                      |                                       |                      |                     |                      | 3,00                                   |
| NLBNPES15863          | J5090 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 3,92                                   |
| NLBNPES15871          | J5091 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,89                          |                      |                                       |                      |                     |                      | 2,96                                   |
| NLBNPES15889          | J5092 | BNPP                           | NDX1                 | 10000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15897          | J5093 | BNPP                           | NDX1                 | 10000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES158A6          | J5094 | BNPP                           | NDX1                 | 11000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES158B4          | J5095 | BNPP                           | NDX1                 | 12000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES158C2          | J5096 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES158D0          | J5097 | BNPP                           | NDX1                 | 12500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES158E8          | J5098 | BNPP                           | NDX1                 | 12500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,58                                   |
| NLBNPES158F5          | J5099 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,72                                   |
| NLBNPES158G3          | J5100 | BNPP                           | NDX1                 | 13000,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES158H1          | J5101 | BNPP                           | NDX1                 | 13000,00                | P                 | 06-23               | USD                           |                                   | 0,002                 | 500.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES158I9          | J5102 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES15RD0          | J5686 | BNPP                           | NFLX                 | 380,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15RE8          | J5687 | BNPP                           | NFLX                 | 380,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15RF5          | J5688 | BNPP                           | NFLX                 | 380,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15RG3          | J5689 | BNPP                           | NFLX                 | 400,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15RH1          | J5690 | BNPP                           | NFLX                 | 400,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15RI9          | J5691 | BNPP                           | NFLX                 | 450,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15RJ7          | J5692 | BNPP                           | NFLX                 | 280,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES15RK5          | J5693 | BNPP                           | NFLX                 | 300,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15RL3          | J5694 | BNPP                           | NFLX                 | 300,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15RM1          | J5695 | BNPP                           | NFLX                 | 320,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES15RN9          | J5696 | BNPP                           | NFLX                 | 320,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15RO7          | J5697 | BNPP                           | NFLX                 | 320,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15RP4          | J5698 | BNPP                           | NFLX                 | 340,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15RQ2          | J5699 | BNPP                           | NFLX                 | 340,00                  | P                 | 09-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES15RR0          | J5700 | BNPP                           | NFLX                 | 340,00                  | P                 | 12-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15RS8          | J5701 | BNPP                           | NIKE                 | 130,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15RT6          | J5702 | BNPP                           | NIKE                 | 130,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES15RU4          | J5703 | BNPP                           | NIKE                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15RV2          | J5704 | BNPP                           | NIKE                 | 110,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15RW0          | J5705 | BNPP                           | NIKE                 | 120,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15RX8          | J5706 | BNPP                           | NIKE                 | 120,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES15JS5          | J5413 | BNPP                           | NTGY                 | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,11                                   |
| NLBNPES15JT3          | J5414 | BNPP                           | NTGY                 | 24,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,17                                   |
| NLBNPES15JU1          | J5415 | BNPP                           | NTGY                 | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES15JV9          | J5416 | BNPP                           | NTGY                 | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15JW7          | J5417 | BNPP                           | NTGY                 | 22,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES151X3          | J4414 | BNPP                           | NVDA                 | 300,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15210          | J4421 | BNPP                           | NVDA                 | 240,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15228          | J4425 | BNPP                           | NVDA                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES152N2          | J4415 | BNPP                           | NVDA                 | 300,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES152R3          | J4426 | BNPP                           | NVDA                 | 260,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES152Z6          | J4416 | BNPP                           | NVDA                 | 300,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,17                          | 23-02-22             | 0,37                                  | 15-02                | 0,16                | 12-04                | 0,16                                   |
| NLBNPES15327          | J4427 | BNPP                           | NVDA                 | 260,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15RY6          | J5707 | BNPP                           | NVDA                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15RZ3          | J5708 | BNPP                           | NVDA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15S02          | J5709 | BNPP                           | NVDA                 | 220,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15S10          | J5710 | BNPP                           | NVDA                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15S28          | J5711 | BNPP                           | NVDA                 | 220,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES15S36          | J5712 | BNPP                           | NVDA                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      | 0,18                                  | 12-04                | 0,18                | 12-04                | 0,15                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |       |      |
| NLBNPES15S44          | J5713 | BNPP                           | NVDA                 | 240,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,25                          | 22-03-22             | 0,33                                  | 22-03                | 0,32                | 21-03                | 0,24                                   |      |       |      |       |      |
| NLBNPES15S51          | J5714 | BNPP                           | NVDA                 | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |      |       |      |       |      |
| NLBNPES15S69          | J5715 | BNPP                           | NVDA                 | 240,00                  | C                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |      |       |      |       |      |
| NLBNPES15S77          | J5716 | BNPP                           | NVDA                 | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |      |       |      |       |      |
| NLBNPES15S85          | J5717 | BNPP                           | NVDA                 | 260,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,18                                   |      |       |      |       |      |
| NLBNPES15S93          | J5718 | BNPP                           | NVDA                 | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |       |      |
| NLBNPES15SA4          | J5719 | BNPP                           | NVDA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |      |       |      |       |      |
| NLBNPES15SB2          | J5720 | BNPP                           | NVDA                 | 180,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| NLBNPES15SC0          | J5721 | BNPP                           | NVDA                 | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |      |       |      |       |      |
| NLBNPES15SD8          | J5722 | BNPP                           | NVDA                 | 200,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |      |       |      |       |      |
| NLBNPES15SE6          | J5723 | BNPP                           | NVDA                 | 200,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |      |       |      |       |      |
| NLBNPES15SF3          | J5724 | BNPP                           | NVDA                 | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |      |       |      |       |      |
| NLBNPES15SG1          | J5725 | BNPP                           | NVDA                 | 200,00                  | P                 | 03-23               | USD                           |                                   | 0,01                  | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |      |       |      |       |      |
| NLBNPES15SH9          | J5726 | BNPP                           | NVDA                 | 220,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |      |       |      |       |      |
| NLBNPES15SI7          | J5727 | BNPP                           | NVDA                 | 220,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 250.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |      |       |      |       |      |
| NLBNPES14213          | J3366 | BNPP                           | ORO                  | 2100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 14-03-22             | 1,06                                  | 09-03                | 0,51                | 14-03                | 0,30                                   |      |       |      |       |      |
| NLBNPES14221          | J3365 | BNPP                           | ORO                  | 2000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          | 24-03-22             | 1,30                                  | 08-03                | 0,40                | 18-02                | 0,53                                   |      |       |      |       |      |
| NLBNPES14239          | J3364 | BNPP                           | ORO                  | 1900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,87                          | 07-04-22             | 1,74                                  | 09-03                | 0,54                | 14-02                | 1,00                                   |      |       |      |       |      |
| NLBNPES14247          | J3363 | BNPP                           | ORO                  | 1800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,55                          | 07-03-22             | 2,10                                  | 07-03                | 0,67                | 31-01                | 1,72                                   |      |       |      |       |      |
| NLBNPES14254          | J3367 | BNPP                           | ORO                  | 1500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES14262          | J3368 | BNPP                           | ORO                  | 1600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 17-03-22             | 1,42                                  | 10-03                | 0,99                | 17-03                | 0,02                                   |      |       |      |       |      |
| NLBNPES14270          | J3369 | BNPP                           | ORO                  | 1700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| NLBNPES14HJ1          | J4458 | BNPP                           | ORO                  | 2000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,87                          |                      |                                       |                      |                     |                      | 0,95                                   |      |       |      |       |      |
| NLBNPES14HK9          | J4457 | BNPP                           | ORO                  | 1900,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 08-04-22                               | 2,26 | 09-03 | 0,97 | 25-02 | 1,38 |
| NLBNPES14HM5          | J4460 | BNPP                           | ORO                  | 1500,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |      |       |      |       |      |
| NLBNPES14HN3          | J4461 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 16-03-22             | 0,68                                  | 09-03                | 0,51                | 07-03                | 0,07                                   |      |       |      |       |      |
| NLBNPES14HO1          | J4462 | BNPP                           | ORO                  | 1700,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| NLBNPES15335          | J4464 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |      |       |      |       |      |
| NLBNPES15A93          | J5793 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,68                                   |      |       |      |       |      |
| NLBNPES15AA2          | J5794 | BNPP                           | ORO                  | 2200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |      |       |      |       |      |
| NLBNPES15AB0          | J5795 | BNPP                           | ORO                  | 2200,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          | 30-03-22             | 0,38                                  | 30-03                | 0,38                | 30-03                | 0,49                                   |      |       |      |       |      |
| NLBNPES15AC8          | J5796 | BNPP                           | ORO                  | 2300,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| NLBNPES15AD6          | J5797 | BNPP                           | ORO                  | 2300,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |      |       |      |       |      |
| NLBNPES15AE4          | J5798 | BNPP                           | ORO                  | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |       |      |
| NLBNPES15AF1          | J5799 | BNPP                           | ORO                  | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 30-03-22                               | 0,71 | 29-03 | 0,59 | 30-03 | 0,32 |
| NLBNPES15AG9          | J5800 | BNPP                           | ORO                  | 1900,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,70                          | 11-04-22             | 0,51                                  | 07-04                | 0,08                | 24-02                | 0,62                                   |      |       |      |       |      |
| NLBNPES146J2          | J3156 | BNPP                           | PHM                  | 80,00                   | C                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |      |       |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES147L6          | J3155 | BNPP                           | PHM                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,56                          | 01-04-22             | 0,46                                  | 30-03                | 0,43                | 01-04                | 0,59                                   |
| NLBNPES14924          | J3157 | BNPP                           | PHM                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES14B44          | J3158 | BNPP                           | PHM                  | 70,00                   | P                 | 06-22               | EUR                           |                                   | 0,05                  | 50.000                                                 | 0,48                          | 01-04-22             | 1,04                                  | 09-02                | 0,56                | 01-04                | 0,47                                   |
| NLBNPES15JX5          | J5418 | BNPP                           | PHM                  | 58,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,08                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES15JY3          | J5419 | BNPP                           | PHM                  | 58,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,36                          |                      |                                       |                      |                     |                      | 2,43                                   |
| NLBNPES15JZ0          | J5420 | BNPP                           | PHM                  | 58,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,56                          |                      |                                       |                      |                     |                      | 2,63                                   |
| NLBNPES15K00          | J5421 | BNPP                           | PHM                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,95                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES15K18          | J5422 | BNPP                           | PHM                  | 60,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,24                          |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES15K26          | J5423 | BNPP                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 2,46                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES15K34          | J5424 | BNPP                           | PHM                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,65                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES15K42          | J5425 | BNPP                           | PHM                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 1,98                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES15K59          | J5426 | BNPP                           | PHM                  | 44,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15K67          | J5427 | BNPP                           | PHM                  | 48,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15K75          | J5428 | BNPP                           | PHM                  | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,43                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15K83          | J5429 | BNPP                           | PHM                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES15K91          | J5430 | BNPP                           | PHM                  | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,49                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15KA1          | J5431 | BNPP                           | PHM                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,67                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES15KB9          | J5432 | BNPP                           | PHM                  | 54,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES15KC7          | J5433 | BNPP                           | PHM                  | 54,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES15KD5          | J5434 | BNPP                           | PHM                  | 54,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 25.000                                                 | 0,83                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES142C6          | J3357 | BNPP                           | PLATA                | 26,00                   | C                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,26                          | 16-03-22             | 1,95                                  | 07-02                | 0,20                | 11-02                | 0,32                                   |
| NLBNPES142D4          | J3354 | BNPP                           | PLATA                | 24,00                   | C                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,47                          | 06-04-22             | 2,36                                  | 07-02                | 0,30                | 03-02                | 0,56                                   |
| NLBNPES142G7          | J3360 | BNPP                           | PLATA                | 20,00                   | P                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES142H5          | J3361 | BNPP                           | PLATA                | 22,00                   | P                 | 06-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14HF9          | J4465 | BNPP                           | PLATA                | 24,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 2,78                          | 11-04-22             | 4,01                                  | 07-03                | 2,38                | 06-04                | 3,11                                   |
| NLBNPES14HG7          | J4467 | BNPP                           | PLATA                | 20,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 0,50                          | 07-03-22             | 0,75                                  | 07-03                | 0,75                | 07-03                | 0,43                                   |
| NLBNPES15AH7          | J5801 | BNPP                           | PLATA                | 26,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,30                                   |
| NLBNPES15AI5          | J5802 | BNPP                           | PLATA                | 28,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES15AJ3          | J5803 | BNPP                           | PLATA                | 28,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES15AK1          | J5804 | BNPP                           | PLATA                | 30,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15AL9          | J5805 | BNPP                           | PLATA                | 30,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES15AM7          | J5806 | BNPP                           | PLATA                | 22,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15AN5          | J5807 | BNPP                           | PLATA                | 24,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 100.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES15AO3          | J5808 | BNPP                           | PLATA                | 24,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 100.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NLBNPES15SJ5          | J5728 | BNPP                           | PYPL                 | 100,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES15SK3          | J5729 | BNPP                           | PYPL                 | 100,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,98                          | 30-03-22             | 2,60                                  | 30-03                | 2,30                | 25-03                | 2,03                                   |
| NLBNPES15SL1          | J5730 | BNPP                           | PYPL                 | 110,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,06                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15SM9          | J5731 | BNPP                           | PYPL                 | 90,00                   | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15SN7          | J5732 | BNPP                           | PYPL                 | 90,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES138E0          | J1017 | BNPP                           | REE                  | 16,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,36                          | 08-04-22             | 0,37                                  | 08-04                | 0,12                | 23-02                | 0,34                                   |
| 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                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14DM4          | J3159 | BNPP                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES14DN2          | J3165 | BNPP                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14DO0          | J3168 | BNPP                           | REE                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15KE3          | J5435 | BNPP                           | REE                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES15KF0          | J5436 | BNPP                           | REE                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES15KG8          | J5437 | BNPP                           | REE                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES15KH6          | J5438 | BNPP                           | REE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES15KI4          | J5439 | BNPP                           | REE                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES15KJ2          | J5440 | BNPP                           | REE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES15KK0          | J5441 | BNPP                           | REE                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15KL8          | J5442 | BNPP                           | REE                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15KM6          | J5443 | BNPP                           | REE                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15KN4          | J5444 | BNPP                           | REE                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15KO2          | J5445 | BNPP                           | REE                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15KP9          | J5446 | BNPP                           | REE                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15KQ7          | J5447 | BNPP                           | REE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15KR5          | J5448 | BNPP                           | REE                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15KS3          | J5449 | BNPP                           | REE                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 100.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES138O9          | J1027 | BNPP                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          | 23-03-22             | 0,30                                  | 12-04                | 0,08                | 20-01                | 0,33                                   |
| 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                                                | 0,33                          | 23-03-22             | 0,19                                  | 23-03                | 0,18                | 23-03                | 0,46                                   |
| NLBNPES13M67          | J1934 | BNPP                           | REP                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,58                                   |
| NLBNPES13M75          | J1935 | BNPP                           | REP                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 28-01-22             | 0,11                                  | 28-01                | 0,11                | 28-01                | 0,33                                   |
| NLBNPES13M83          | J1936 | BNPP                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES13M91          | J1937 | BNPP                           | REP                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          | 08-03-22             | 0,35                                  | 08-03                | 0,35                | 08-03                | 0,36                                   |
| NLBNPES13MA2          | J1938 | BNPP                           | REP                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13MC8          | J1940 | BNPP                           | REP                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13MD6          | J1941 | BNPP                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,13                          | 03-12-21             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13ME4          | J1942 | BNPP                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 11-04-22             | 0,14                                  | 03-03                | 0,04                | 12-04                | 0,05                                   |
| NLBNPES13MF1          | J1943 | BNPP                           | REP                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13WJ2          | J2261 | BNPP                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,60                          | 07-04-22             | 0,50                                  | 07-04                | 0,23                | 24-01                | 0,68                                   |
| NLBNPES13WK0          | J2262 | BNPP                           | REP                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,50                          | 08-03-22             | 0,45                                  | 08-03                | 0,45                | 08-03                | 0,59                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES13WL8          | J2263 | BNPP                           | REP                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14CQ7          | J3170 | BNPP                           | REP                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,11                          | 08-04-22             | 0,51                                  | 07-03                | 0,13                | 08-04                | 0,09                                   |
| NLBNPES14EF6          | J3169 | BNPP                           | REP                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,73                          | 24-03-22             | 0,55                                  | 24-03                | 0,37                | 18-03                | 0,87                                   |
| NLBNPES14EG4          | J3171 | BNPP                           | REP                  | 11,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES15KT1          | J5450 | BNPP                           | REP                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,84                          | 08-04-22             | 0,72                                  | 08-04                | 0,63                | 07-04                | 1,02                                   |
| NLBNPES15KU9          | J5451 | BNPP                           | REP                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES15KV7          | J5452 | BNPP                           | REP                  | 13,00                   | C                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES15KW5          | J5453 | BNPP                           | REP                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15KX3          | J5454 | BNPP                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15KY1          | J5455 | BNPP                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15KZ8          | J5456 | BNPP                           | REP                  | 10,50                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15L09          | J5457 | BNPP                           | REP                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES15L17          | J5458 | BNPP                           | REP                  | 10,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15L25          | J5459 | BNPP                           | REP                  | 10,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES15L33          | J5460 | BNPP                           | REP                  | 11,50                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,17                          |                      | 0,15                                  | 12-04                | 0,13                | 12-04                | 0,14                                   |
| NLBNPES15L41          | J5461 | BNPP                           | REP                  | 11,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15L58          | J5462 | BNPP                           | REP                  | 11,50                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES15L66          | J5463 | BNPP                           | REP                  | 11,50                   | P                 | 03-23               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES15L74          | J5464 | BNPP                           | REP                  | 12,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,23                          | 11-04-22             | 0,22                                  | 11-04                | 0,22                | 11-04                | 0,19                                   |
| NLBNPES15L82          | J5465 | BNPP                           | REP                  | 12,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15L90          | J5466 | BNPP                           | REP                  | 13,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 200.000                                                | 0,43                          | 11-04-22             | 0,50                                  | 08-04                | 0,42                | 11-04                | 0,35                                   |
| NLBNPES138T8          | J1032 | BNPP                           | SAN                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 07-04-22             | 0,28                                  | 10-02                | 0,06                | 07-03                | 0,14                                   |
| NLBNPES138Z5          | J1038 | BNPP                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 11-04-22             | 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                                              | 0,08                          | 22-03-22             | 0,15                                  | 07-03                | 0,07                | 22-03                | 0,08                                   |
| NLBNPES13967          | J1045 | BNPP                           | SAN                  | 2,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 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                                              | 0,10                          | 07-04-22             | 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                                              | 0,05                          | 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                                              | 0,12                          | 29-03-22             | 0,20                                  | 08-03                | 0,08                | 10-02                | 0,12                                   |
| NLBNPES13MQ8          | J1954 | BNPP                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13X15          | J2279 | BNPP                           | SAN                  | 3,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 30-03-22             | 0,22                                  | 11-02                | 0,06                | 07-03                | 0,09                                   |
| NLBNPES13X23          | J2280 | BNPP                           | SAN                  | 2,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 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                                              | 0,15                          | 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                                              | 0,08                          | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14EC3          | J3180 | BNPP                           | SAN                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 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                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14EE9          | J3193 | BNPP                           | SAN                  | 3,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 18-02-22             | 0,19                                  | 04-02                | 0,17                | 08-02                | 0,21                                   |
| NLBNPES15LA9          | J5467 | BNPP                           | SAN                  | 2,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES15LB7          | J5468 | BNPP                           | SAN                  | 2,60                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15LC5          | J5469 | BNPP                           | SAN                  | 2,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES15LD3          | J5470 | BNPP                           | SAN                  | 2,60                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15LE1          | J5471 | BNPP                           | SAN                  | 2,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15LF8          | J5472 | BNPP                           | SAN                  | 2,80                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15LG6          | J5473 | BNPP                           | SAN                  | 2,80                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES15LH4          | J5474 | BNPP                           | SAN                  | 2,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES15LI2          | J5475 | BNPP                           | SAN                  | 2,80                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15LJ0          | J5476 | BNPP                           | SAN                  | 2,80                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES15LK8          | J5477 | BNPP                           | SAN                  | 2,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15LL6          | J5478 | BNPP                           | SAN                  | 2,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15LM4          | J5479 | BNPP                           | SAN                  | 2,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15LN2          | J5480 | BNPP                           | SAN                  | 3,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 01-04-22             | 0,21                                  | 01-04                | 0,20                | 30-03                | 0,20                                   |
| NLBNPES15LO0          | J5481 | BNPP                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 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                                              | 0,08                          |                      |                                       |                      |                     |                      | 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                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES15LV5          | J5488 | BNPP                           | SAN                  | 2,40                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15LW3          | J5489 | BNPP                           | SAN                  | 2,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15LX1          | J5490 | BNPP                           | SAN                  | 2,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15LY9          | J5491 | BNPP                           | SAN                  | 2,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES15LZ6          | J5492 | BNPP                           | SAN                  | 2,60                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES15M08          | J5493 | BNPP                           | SAN                  | 2,60                    | P                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15M16          | J5494 | BNPP                           | SAN                  | 2,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES14DP7          | J3200 | BNPP                           | SCYR                 | 2,40                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES14DQ5          | J3198 | BNPP                           | SCYR                 | 2,20                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES14DR3          | J3204 | BNPP                           | SCYR                 | 1,80                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14DS1          | J3205 | BNPP                           | SCYR                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES14X08          | J4213 | BNPP                           | SCYR                 | 2,60                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14XP5          | J4218 | BNPP                           | SCYR                 | 2,20                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14XQ3          | J4214 | BNPP                           | SCYR                 | 2,60                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,17                          | 08-04-22             | 0,14                                  | 08-04                | 0,14                | 08-04                | 0,19                                   |
| NLBNPES14XS9          | J4216 | BNPP                           | SCYR                 | 2,00                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14XT7          | J4219 | BNPP                           | SCYR                 | 2,20                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15M24          | J5495 | BNPP                           | SCYR                 | 2,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15M32          | J5496 | BNPP                           | SCYR                 | 2,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES15M40          | J5497 | BNPP                           | SCYR                 | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES15M57          | J5498 | BNPP                           | SCYR                 | 2,20                    | C                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15M65          | J5499 | BNPP                           | SCYR                 | 1,60                    | P                 | 06-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15M73          | J5500 | BNPP                           | SCYR                 | 1,60                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES15M81          | J5501 | BNPP                           | SCYR                 | 1,80                    | P                 | 09-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES15M99          | J5502 | BNPP                           | SCYR                 | 1,80                    | P                 | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15251          | J4221 | BNPP                           | SGRE                 | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          | 30-03-22             | 0,66                                  | 28-02                | 0,14                | 30-03                | 0,10                                   |
| NLBNPES15269          | J4224 | BNPP                           | SGRE                 | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,64                          | 15-03-22             | 0,58                                  | 04-03                | 0,47                | 15-03                | 0,67                                   |
| NLBNPES15MA7          | J5503 | BNPP                           | SGRE                 | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15MB5          | J5504 | BNPP                           | SGRE                 | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,31                          | 06-04-22             | 0,38                                  | 06-04                | 0,37                | 06-04                | 0,28                                   |
| NLBNPES15MC3          | J5505 | BNPP                           | SGRE                 | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,40                          | 30-03-22             | 0,38                                  | 30-03                | 0,38                | 30-03                | 0,42                                   |
| NLBNPES15MD1          | J5506 | BNPP                           | SGRE                 | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES15ME9          | J5507 | BNPP                           | SGRE                 | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES14QT1          | J4228 | BNPP                           | SLR                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,24                          | 04-04-22             | 0,84                                  | 11-03                | 0,67                | 16-03                | 1,17                                   |
| NLBNPES14QU9          | J4225 | BNPP                           | SLR                  | 17,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,40                          | 30-03-22             | 0,87                                  | 08-03                | 0,17                | 24-02                | 1,33                                   |
| NLBNPES14QV7          | J4233 | BNPP                           | SLR                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES14QW5          | J4236 | BNPP                           | SLR                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          | 16-03-22             | 0,23                                  | 16-03                | 0,21                | 08-03                | 0,17                                   |
| NLBNPES14QX3          | J4229 | BNPP                           | SLR                  | 18,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,40                          | 06-04-22             | 1,13                                  | 06-04                | 0,97                | 14-03                | 1,33                                   |
| NLBNPES14QY1          | J4226 | BNPP                           | SLR                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,54                          | 24-03-22             | 0,96                                  | 24-03                | 0,69                | 07-03                | 1,47                                   |
| NLBNPES14QZ8          | J4234 | BNPP                           | SLR                  | 14,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES14R04          | J4237 | BNPP                           | SLR                  | 15,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15MF6          | J5508 | BNPP                           | SLR                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES15MG4          | J5509 | BNPP                           | SLR                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,21                                   |
| NLBNPES15MH2          | J5510 | BNPP                           | SLR                  | 19,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES15MI0          | J5511 | BNPP                           | SLR                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,89                                   |
| NLBNPES15MJ8          | J5512 | BNPP                           | SLR                  | 20,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES15MK6          | J5513 | BNPP                           | SLR                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES15ML4          | J5514 | BNPP                           | SLR                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,71                          | 08-04-22             | 0,67                                  | 08-04                | 0,58                | 07-04                | 0,65                                   |
| NLBNPES15MM2          | J5515 | BNPP                           | SLR                  | 15,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15MN0          | J5516 | BNPP                           | SLR                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15MO8          | J5517 | BNPP                           | SLR                  | 16,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,32                          | 06-04-22             | 0,21                                  | 06-04                | 0,21                | 06-04                | 0,33                                   |
| NLBNPES15MP5          | J5518 | BNPP                           | SLR                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,43                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15MQ3          | J5519 | BNPP                           | SLR                  | 17,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          | 11-04-22             | 0,23                                  | 11-04                | 0,14                | 05-04                | 0,24                                   |
| NLBNPES15MR1          | J5520 | BNPP                           | SLR                  | 17,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15MS9          | J5521 | BNPP                           | SLR                  | 17,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES13413          | J0866 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,28                          | 11-04-22             | 2,83                                  | 03-02                | 1,70                | 15-03                | 2,34                                   |
| NLBNPES13421          | J0867 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,53                          | 08-04-22             | 2,13                                  | 02-02                | 1,09                | 14-03                | 1,59                                   |
| NLBNPES13447          | J0869 | BNPP                           | SPX                  | 4500,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,60                          | 11-04-22             | 1,11                                  | 30-03                | 0,35                | 15-03                | 0,62                                   |
| NLBNPES13454          | J0870 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,08                          | 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                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13488          | J0873 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,19                          | 16-03-22             | 0,68                                  | 24-01                | 0,31                | 09-02                | 0,17                                   |
| NLBNPES13496          | J0874 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,31                          | 11-04-22             | 1,00                                  | 24-02                | 0,24                | 29-03                | 0,27                                   |
| NLBNPES13S61          | J2118 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,01                          | 07-04-22             | 0,98                                  | 07-04                | 0,93                | 25-03                | 0,98                                   |
| NLBNPES13S79          | J2119 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,26                          | 06-04-22             | 1,80                                  | 24-01                | 1,00                | 29-03                | 1,22                                   |
| NLBNPES13S87          | J2120 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES13S95          | J2121 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,77                          | 06-04-22             | 0,90                                  | 06-04                | 0,90                | 06-04                | 0,80                                   |
| NLBNPES13SB7          | J2123 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,49                          | 28-03-22             | 1,00                                  | 27-01                | 0,42                | 28-03                | 0,44                                   |
| NLBNPES13SC5          | J2124 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,08                          | 22-03-22             | 1,68                                  | 20-01                | 0,52                | 15-03                | 0,91                                   |
| NLBNPES13SD3          | J2125 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,74                          | 11-04-22             | 1,53                                  | 10-03                | 0,51                | 29-03                | 0,69                                   |
| NLBNPES144I9          | J3012 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,37                          | 07-04-22             | 1,16                                  | 10-01                | 0,45                | 18-03                | 0,39                                   |
| NLBNPES144J7          | J3013 | BNPP                           | SPX                  | 4600,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES144K5          | J3009 | BNPP                           | SPX                  | 4400,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,38                          | 22-03-22             | 1,53                                  | 22-03                | 1,17                | 22-02                | 1,42                                   |
| NLBNPES144L3          | J3008 | BNPP                           | SPX                  | 4200,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES144M1          | J3007 | BNPP                           | SPX                  | 4000,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,69                          |                      |                                       |                      |                     |                      | 2,75                                   |
| NLBNPES144N9          | J3006 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,43                          | 24-03-22             | 3,61                                  | 24-03                | 3,03                | 21-02                | 3,49                                   |
| NLBNPES144R0          | J3021 | BNPP                           | SPX                  | 4600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,15                          | 11-04-22             | 1,96                                  | 24-01                | 0,74                | 30-03                | 1,08                                   |
| NLBNPES144S8          | J3014 | BNPP                           | SPX                  | 3600,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES144T6          | J3015 | BNPP                           | SPX                  | 3800,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,54                          | 04-04-22             | 0,96                                  | 07-03                | 0,44                | 04-04                | 0,51                                   |
| NLBNPES144U4          | J3016 | BNPP                           | SPX                  | 4000,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES144V2          | J3017 | BNPP                           | SPX                  | 4200,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,90                                   |
| NLBNPES144W0          | J3018 | BNPP                           | SPX                  | 4400,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,23                          | 23-03-22             | 1,20                                  | 23-03                | 1,20                | 23-03                | 1,18                                   |
| NLBNPES144X8          | J3022 | BNPP                           | SPX                  | 4600,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,61                          | 07-04-22             | 2,36                                  | 09-03                | 1,31                | 12-01                | 1,55                                   |
| NLBNPES158J7          | J5103 | BNPP                           | SPX                  | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 6,61                          |                      |                                       |                      |                     |                      | 6,71                                   |
| NLBNPES158K5          | J5104 | BNPP                           | SPX                  | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 5,71                          |                      |                                       |                      |                     |                      | 5,81                                   |
| NLBNPES158L3          | J5105 | BNPP                           | SPX                  | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,82                          |                      |                                       |                      |                     |                      | 4,91                                   |
| NLBNPES158M1          | J5106 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,94                          |                      |                                       |                      |                     |                      | 4,03                                   |
| NLBNPES158N9          | J5107 | BNPP                           | SPX                  | 3600,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,22                          |                      |                                       |                      |                     |                      | 4,29                                   |
| NLBNPES158O7          | J5108 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,49                          |                      |                                       |                      |                     |                      | 4,56                                   |
| NLBNPES158P4          | J5109 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 3,17                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES158Q2          | J5110 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,83                                   |
| NLBNPES158R0          | J5111 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,13                                   |
| NLBNPES158S8          | J5112 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES158T6          | J5113 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,85                                   |
| NLBNPES158U4          | J5114 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,48                                   |
| NLBNPES158V2          | J5115 | BNPP                           | SPX                  | 4600,00                 | C                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES158W0          | J5116 | BNPP                           | SPX                  | 3000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 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                                                | 0,66                          | 06-04-22             | 0,67                                  | 06-04                | 0,67                | 06-04                | 0,64                                   |
| NLBNPES158Z3          | J5119 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,81                                   |
| NLBNPES15905          | J5120 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES15913          | J5121 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-23               | USD                           |                                   | 0,005                 | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES15921          | J5122 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES15S05          | J5733 | BNPP                           | SQ                   | 100,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 2,75                          |                      |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES15SP2          | J5734 | BNPP                           | SQ                   | 100,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 3,26                          | 22-03-22             | 4,85                                  | 22-03                | 4,85                | 22-03                | 3,65                                   |
| NLBNPES15SQ0          | J5735 | BNPP                           | SQ                   | 110,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,16                                   |
| NLBNPES15SR8          | J5736 | BNPP                           | SQ                   | 90,00                   | P                 | 06-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15SS6          | J5737 | BNPP                           | SQ                   | 90,00                   | P                 | 09-22               | USD                           |                                   | 0,1                   | 200.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES139N9          | J1062 | BNPP                           | TEF                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 11-04-22             | 0,37                                  | 12-04                | 0,08                | 07-03                | 0,37                                   |
| NLBNPES139T6          | J1068 | BNPP                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 06-04-22             | 0,15                                  | 12-04                | 0,03                | 05-01                | 0,17                                   |
| NLBNPES139U4          | J1069 | BNPP                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 30-12-21             | 0,05                                  | 12-04                | 0,05                | 12-04                | 0,05                                   |
| NLBNPES139V2          | J1070 | BNPP                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 07-04-22             | 0,08                                  | 10-02                | 0,04                | 03-01                | 0,13                                   |
| 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13NH5          | J1981 | BNPP                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 10-02-22             | 0,15                                  | 10-02                | 0,15                | 10-02                | 0,23                                   |
| 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                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13XX1          | J2311 | BNPP                           | TEF                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES14CB9          | J3224 | BNPP                           | TEF                  | 3,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 11-01-22             | 0,14                                  | 10-01                | 0,13                | 11-01                | 0,02                                   |
| NLBNPES14DX1          | J3216 | BNPP                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES14DY9          | J3212 | BNPP                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 11-03-22             | 0,17                                  | 27-01                | 0,14                | 11-03                | 0,32                                   |
| NLBNPES14DZ6          | J3220 | BNPP                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14E09          | J3225 | BNPP                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 15-02-22             | 0,11                                  | 10-02                | 0,11                | 10-02                | 0,05                                   |
| NLBNPES14RD3          | J4246 | BNPP                           | TEF                  | 4,40                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 06-04-22             | 0,10                                  | 06-04                | 0,09                | 29-03                | 0,24                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14RE1          | J4242 | BNPP                           | TEF                  | 4,20                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14RF8          | J4240 | BNPP                           | TEF                  | 4,00                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 06-04-22             | 0,28                                  | 06-04                | 0,12                | 08-03                | 0,43                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14RI2          | J4264 | BNPP                           | TEF                  | 4,00                    | P                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 07-04-22             | 0,04                                  | 30-03                | 0,03                | 07-04                | 0,02                                   |
| NLBNPES14RJ0          | J4250 | BNPP                           | TEF                  | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 28-02-22             | 0,06                                  | 22-02                | 0,06                | 22-02                | 0,14                                   |
| NLBNPES14RK8          | J4247 | BNPP                           | TEF                  | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 11-04-22             | 0,15                                  | 11-04                | 0,05                | 08-03                | 0,21                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES14RN2          | J4251 | BNPP                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES14RO0          | J4254 | BNPP                           | TEF                  | 3,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES14RP7          | J4248 | BNPP                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 08-04-22             | 0,21                                  | 08-04                | 0,17                | 02-03                | 0,27                                   |
| NLBNPES14RQ5          | J4243 | BNPP                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES14RR3          | J4259 | BNPP                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES14RS1          | J4262 | BNPP                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15MT7          | J5522 | BNPP                           | TEF                  | 3,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 08-04-22             | 0,56                                  | 12-04                | 0,38                | 05-04                | 0,57                                   |
| NLBNPES15MU5          | J5523 | BNPP                           | TEF                  | 3,80                    | C                 | 05-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES15MV3          | J5524 | BNPP                           | TEF                  | 3,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,40                          | 11-04-22             | 0,39                                  | 11-04                | 0,39                | 11-04                | 0,47                                   |
| NLBNPES15MW1          | J5525 | BNPP                           | TEF                  | 3,80                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES15MX9          | J5526 | BNPP                           | TEF                  | 3,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES15MY7          | J5527 | BNPP                           | TEF                  | 4,00                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES15MZ4          | J5528 | BNPP                           | TEF                  | 4,00                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15N07          | J5529 | BNPP                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES15N15          | J5530 | BNPP                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES15N23          | J5531 | BNPP                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES15N31          | J5532 | BNPP                           | TEF                  | 4,20                    | C                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES15N49          | J5533 | BNPP                           | TEF                  | 4,20                    | C                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES15N56          | J5534 | BNPP                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 30-03-22             | 0,37                                  | 12-04                | 0,24                | 30-03                | 0,37                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15N80          | J5537 | BNPP                           | TEF                  | 3,40                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15N98          | J5538 | BNPP                           | TEF                  | 3,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES15NA5          | J5539 | BNPP                           | TEF                  | 3,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15NB3          | J5540 | BNPP                           | TEF                  | 3,60                    | P                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15NC1          | J5541 | BNPP                           | TEF                  | 3,60                    | P                 | 08-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES15ND9          | J5542 | BNPP                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15NE7          | J5543 | BNPP                           | TEF                  | 3,80                    | P                 | 07-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14D75          | J3326 | BNPP                           | TSLA                 | 900,00                  | C                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,60                          | 28-03-22             | 0,82                                  | 28-03                | 0,37                | 11-03                | 0,63                                   |
| NLBNPES14D83          | J3323 | BNPP                           | TSLA                 | 800,00                  | C                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,85                          | 05-04-22             | 1,29                                  | 05-04                | 0,39                | 14-03                | 0,88                                   |
| NLBNPES14D91          | J3332 | BNPP                           | TSLA                 | 700,00                  | P                 | 06-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,09                          | 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                                                | 0,16                          | 11-04-22             | 0,42                                  | 10-03                | 0,12                | 29-03                | 0,14                                   |
| NLBNPES14TB3          | J4438 | BNPP                           | TSLA                 | 1200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES14TC1          | J4435 | BNPP                           | TSLA                 | 1100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,69                                   |
| NLBNPES14TD9          | J4440 | BNPP                           | TSLA                 | 900,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,71                          | 11-04-22             | 0,70                                  | 11-04                | 0,53                | 01-04                | 0,63                                   |
| NLBNPES14TE7          | J4443 | BNPP                           | TSLA                 | 1000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,14                          | 30-03-22             | 0,87                                  | 30-03                | 0,87                | 30-03                | 1,04                                   |
| NLBNPES14TF4          | J4436 | BNPP                           | TSLA                 | 1100,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES14TG2          | J4441 | BNPP                           | TSLA                 | 900,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES14TH0          | J4444 | BNPP                           | TSLA                 | 1000,00                 | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES15ST4          | J5738 | BNPP                           | TSLA                 | 900,00                  | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES15SU2          | J5739 | BNPP                           | TSLA                 | 900,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,58                                   |
| NLBNPES15SV0          | J5740 | BNPP                           | TSLA                 | 1000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES15SW8          | J5741 | BNPP                           | TSLA                 | 1000,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES15SX6          | J5742 | BNPP                           | TSLA                 | 650,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15SY4          | J5743 | BNPP                           | TSLA                 | 700,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES15SZ1          | J5744 | BNPP                           | TSLA                 | 700,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES15T01          | J5745 | BNPP                           | TSLA                 | 800,00                  | P                 | 09-22               | USD                           |                                   | 0,01                  | 100.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES15T19          | J5746 | BNPP                           | TSLA                 | 800,00                  | P                 | 12-22               | USD                           |                                   | 0,01                  | 100.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NLBNPES14C76          | J3233 | BNPP                           | VIS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES14C84          | J3234 | BNPP                           | VIS                  | 52,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES14DT9          | J3231 | BNPP                           | VIS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES14DU7          | J3230 | BNPP                           | VIS                  | 58,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          | 07-04-22             | 0,18                                  | 28-01                | 0,07                | 07-03                | 0,07                                   |
| NLBNPES15285          | J4272 | BNPP                           | VIS                  | 46,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES152X1          | J4273 | BNPP                           | VIS                  | 50,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES152Y9          | J4275 | BNPP                           | VIS                  | 52,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES15NF4          | J5544 | BNPP                           | VIS                  | 54,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES15NG2          | J5545 | BNPP                           | VIS                  | 54,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES15NH0          | J5546 | BNPP                           | VIS                  | 54,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES15NI8          | J5547 | BNPP                           | VIS                  | 56,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES15NJ6          | J5548 | BNPP                           | VIS                  | 56,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES15NK4          | J5549 | BNPP                           | VIS                  | 56,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES15NL2          | J5550 | BNPP                           | VIS                  | 40,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES15NM0          | J5551 | BNPP                           | VIS                  | 44,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios- <i>Prices</i>        |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES15NN8              | J5552 | BNPP                           | VIS                  | 44,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES15NO6              | J5553 | BNPP                           | VIS                  | 46,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES15NP3              | J5554 | BNPP                           | VIS                  | 46,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES15NQ1              | J5555 | BNPP                           | VIS                  | 48,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES15NR9              | J5556 | BNPP                           | VIS                  | 48,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES15NS7              | J5557 | BNPP                           | VIS                  | 48,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES14UJ4              | J4446 | BNPP                           | VISA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES14UK2              | J4448 | BNPP                           | VISA                 | 200,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES15T27              | J5747 | BNPP                           | VISA                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 200.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES15T35              | J5748 | BNPP                           | VISA                 | 200,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 200.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES15T43              | J5749 | BNPP                           | VISA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES15T50              | J5750 | BNPP                           | VISA                 | 180,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 200.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,35                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SH2VZ46              | J4505 | SGEG                           | A3M                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0AX98              | J1214 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 1,33                          | 29-03-22             | 1,69                                  | 29-03                | 0,98                | 14-03                | 1,43                                   |
| DE000SF0AYA2              | J1215 | SGEG                           | AAPL                 | 150,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,94                          | 05-04-22             | 1,33                                  | 05-04                | 0,59                | 14-03                | 1,03                                   |
| DE000SF27SG8              | J2500 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          | 24-03-22             | 0,52                                  | 24-03                | 0,50                | 24-03                | 0,40                                   |
| DE000SF27SH6              | J2501 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          | 05-04-22             | 0,43                                  | 04-02                | 0,11                | 14-03                | 0,20                                   |
| DE000SF27SJ2              | J2502 | SGEG                           | AAPL                 | 190,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          | 23-03-22             | 0,31                                  | 01-02                | 0,06                | 14-03                | 0,10                                   |
| DE000SF27SK0              | J2503 | SGEG                           | AAPL                 | 165,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,71                          | 16-03-22             | 0,54                                  | 16-03                | 0,49                | 14-03                | 0,76                                   |
| DE000SF27SL8              | J2504 | SGEG                           | AAPL                 | 175,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,48                          | 04-01-22             | 1,01                                  | 04-01                | 1,01                | 04-01                | 0,53                                   |
| DE000SF27VH0              | J2499 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          | 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                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SF6SA16              | J3430 | SGEG                           | AAPL                 | 180,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,57                          | 01-04-22             | 0,82                                  | 31-03                | 0,50                | 11-03                | 0,61                                   |
| DE000SF6SAZ8              | J3427 | SGEG                           | AAPL                 | 185,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          | 30-03-22             | 0,50                                  | 30-03                | 0,23                | 16-03                | 0,35                                   |
| DE000SF6SCT7              | J3428 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          | 29-03-22             | 0,14                                  | 29-03                | 0,14                | 29-03                | 0,16                                   |
| DE000SH2VV73              | J4763 | SGEG                           | AAPL                 | 130,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2VV81              | J4764 | SGEG                           | AAPL                 | 140,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          | 07-03-22             | 0,27                                  | 07-03                | 0,27                | 07-03                | 0,09                                   |
| DE000SH2VV99              | J4765 | SGEG                           | AAPL                 | 130,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2VWA6              | J4766 | SGEG                           | AAPL                 | 140,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          | 08-04-22             | 0,32                                  | 08-04                | 0,31                | 07-04                | 0,32                                   |
| DE000SH2VXJ5              | J4698 | SGEG                           | AAPL                 | 195,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          | 31-03-22             | 0,37                                  | 31-03                | 0,37                | 31-03                | 0,22                                   |
| DE000SH2VXK3              | J4699 | SGEG                           | AAPL                 | 205,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2VXL1              | J4700 | SGEG                           | AAPL                 | 190,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SH2VXM9              | J4701 | SGEG                           | AAPL                 | 210,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VXN7              | J4702 | SGEG                           | AAPL                 | 220,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SH2VXP2              | J4703 | SGEG                           | AAPL                 | 195,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SH2VXQ0              | J4704 | SGEG                           | AAPL                 | 205,00                  | C                 | 03-23               | USD                           |                                   | 0,05                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,40                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0RJ22          | J1446 | SGEG                           | ACX                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 11-04-22             | 0,58                                  | 12-01                | 0,04                | 07-04                | 0,05                                   |
| DE000SF0RJ30          | J1447 | SGEG                           | ACX                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 07-03-22             | 0,15                                  | 21-01                | 0,03                | 07-03                | 0,03                                   |
| DE000SF27MJ5          | J2436 | SGEG                           | ACX                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,19                          | 11-04-22             | 0,18                                  | 11-04                | 0,12                | 05-01                | 0,17                                   |
| DE000SF6R5K8          | J3385 | SGEG                           | ACX                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 11-04-22             | 0,72                                  | 09-02                | 0,17                | 07-04                | 0,20                                   |
| DE000SF6R5L6          | J3386 | SGEG                           | ACX                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 08-04-22             | 0,56                                  | 17-01                | 0,05                | 05-04                | 0,06                                   |
| DE000SH2VZT9          | J4494 | SGEG                           | ACX                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 11-04-22             | 0,04                                  | 11-04                | 0,04                | 11-04                | 0,04                                   |
| DE000SF27MM9          | J2440 | SGEG                           | AENA                 | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,66                          | 01-04-22             | 0,81                                  | 21-02                | 0,45                | 11-03                | 0,71                                   |
| DE000SF27MN7          | J2441 | SGEG                           | AENA                 | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,12                          | 04-04-22             | 0,29                                  | 21-02                | 0,06                | 07-03                | 0,13                                   |
| 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                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R5P7          | J3388 | SGEG                           | AENA                 | 140,00                  | P                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,28                          | 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                                                | 0,55                          | 01-04-22             | 0,73                                  | 31-03                | 0,59                | 01-04                | 0,59                                   |
| DE000SF6R5R3          | J3391 | SGEG                           | AENA                 | 170,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VZU7          | J4495 | SGEG                           | AENA                 | 190,00                  | C                 | 09-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0RKE7          | J1458 | SGEG                           | AMS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          | 11-04-22             | 0,60                                  | 04-03                | 0,38                | 11-04                | 0,45                                   |
| DE000SF0RKF4          | J1459 | SGEG                           | AMS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          | 11-04-22             | 0,87                                  | 10-02                | 0,13                | 11-04                | 0,18                                   |
| DE000SF0RKG2          | J1460 | SGEG                           | AMS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 11-04-22             | 0,58                                  | 10-02                | 0,04                | 11-04                | 0,06                                   |
| DE000SF0RKH0          | J1461 | SGEG                           | AMS                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 22-11-21             |                                       |                      |                     |                      | 0,06                                   |
| DE000SF6R5S1          | J3414 | SGEG                           | AMS                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SF6R5T9          | J3415 | SGEG                           | AMS                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF6R5U7          | J3416 | SGEG                           | AMS                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF6R5V5          | J3417 | SGEG                           | AMS                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VZV5          | J4496 | SGEG                           | AMS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SH2VZW3          | J4497 | SGEG                           | AMS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SH2VZX1          | J4498 | SGEG                           | AMS                  | 75,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF0A1D7          | J1264 | SGEG                           | AMZN                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF0A1E5          | J1265 | SGEG                           | AMZN                 | 2700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF0A1F2          | J1266 | SGEG                           | AMZN                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SF0AX72          | J1209 | SGEG                           | AMZN                 | 3700,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 18-02-22             | 0,80                                  | 07-02                | 0,40                | 01-02                | 0,31                                   |
| DE000SF27R86          | J2490 | SGEG                           | AMZN                 | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF27R94          | J2491 | SGEG                           | AMZN                 | 3900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 15-03-22             | 0,28                                  | 15-03                | 0,22                | 10-03                | 0,24                                   |
| DE000SF27SA1          | J2492 | SGEG                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          | 22-12-21             |                                       |                      |                     |                      | 0,20                                   |
| DE000SF27SB9          | J2493 | SGEG                           | AMZN                 | 3950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          | 10-02-22             | 0,72                                  | 04-02                | 0,42                | 26-01                | 0,53                                   |
| DE000SF27VD9          | J2487 | SGEG                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF27VE7          | J2488 | SGEG                           | AMZN                 | 3000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,34                          | 07-04-22             | 1,62                                  | 12-04                | 1,18                | 07-04                | 1,41                                   |
| DE000SF27VF4          | J2489 | SGEG                           | AMZN                 | 3100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SF6SAW5          | J3422 | SGEG                           | AMZN                 | 4200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SAX3          | J3423 | SGEG                           | AMZN                 | 4250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF6SCP5          | J3420 | SGEG                           | AMZN                 | 3200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,18                          | 09-02-22             | 1,95                                  | 09-02                | 1,85                | 09-02                | 2,33                                   |
| DE000SF6SCQ3          | J3421 | SGEG                           | AMZN                 | 3300,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,73                          | 08-02-22             | 3,00                                  | 08-02                | 2,86                | 08-02                | 2,91                                   |
| DE000SF6SCR1          | J3424 | SGEG                           | AMZN                 | 2900,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,44                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SF6SCS9          | J3425 | SGEG                           | AMZN                 | 3000,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SH2VV40          | J4760 | SGEG                           | AMZN                 | 2600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SH2VV57          | J4761 | SGEG                           | AMZN                 | 2700,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SH2VV65          | J4762 | SGEG                           | AMZN                 | 2800,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SH2VW98          | J4689 | SGEG                           | AMZN                 | 3400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          | 11-04-22             | 1,52                                  | 23-03                | 0,61                | 10-03                | 0,75                                   |
| DE000SH2VXA4          | J4690 | SGEG                           | AMZN                 | 3500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SH2VXB2          | J4691 | SGEG                           | AMZN                 | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SH2VXC0          | J4692 | SGEG                           | AMZN                 | 3450,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SH2VXD8          | J4693 | SGEG                           | AMZN                 | 3550,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SH2VXE6          | J4694 | SGEG                           | AMZN                 | 3650,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SH2VXF3          | J4695 | SGEG                           | AMZN                 | 3600,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,55                                   |
| DE000SH2VXG1          | J4696 | SGEG                           | AMZN                 | 3700,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SH2VXH9          | J4697 | SGEG                           | AMZN                 | 3750,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SF27MB2          | J2431 | SGEG                           | ANA                  | 130,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 6,18                          |                      |                                       |                      |                     |                      | 6,18                                   |
| DE000SF27MC0          | J2432 | SGEG                           | ANA                  | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 5,19                          |                      |                                       |                      |                     |                      | 5,19                                   |
| DE000SF27MD8          | J2433 | SGEG                           | ANA                  | 150,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 4,22                          | 05-04-22             | 3,40                                  | 05-04                | 0,59                | 16-02                | 4,22                                   |
| DE000SF27ME6          | J2434 | SGEG                           | ANA                  | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,28                          | 30-03-22             | 1,55                                  | 28-03                | 0,25                | 14-02                | 3,28                                   |
| DE000SF27MF3          | J2429 | SGEG                           | ANA                  | 110,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 15-03-22             | 0,33                                  | 24-02                | 0,06                | 15-03                | 0,04                                   |
| DE000SF27MG1          | J2430 | SGEG                           | ANA                  | 120,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 03-11-21             |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R450          | J3374 | SGEG                           | ANA                  | 170,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,38                                   |
| DE000SF6R468          | J3375 | SGEG                           | ANA                  | 180,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,59                          | 24-02-22             | 0,15                                  | 27-01                | 0,03                | 24-02                | 1,58                                   |
| DE000SF6R476          | J3376 | SGEG                           | ANA                  | 190,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,93                          | 31-03-22             | 0,95                                  | 12-04                | 0,13                | 22-03                | 0,93                                   |
| DE000SF6R484          | J3377 | SGEG                           | ANA                  | 200,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF6R492          | J3371 | SGEG                           | ANA                  | 130,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R5A9          | J3372 | SGEG                           | ANA                  | 140,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 30-03-22             | 0,15                                  | 28-03                | 0,13                | 30-03                | 0,03                                   |
| DE000SF6R5B7          | J3373 | SGEG                           | ANA                  | 150,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 06-04-22             | 1,05                                  | 01-03                | 0,09                | 05-04                | 0,04                                   |
| DE000SF6R5C5          | J3378 | SGEG                           | ANA                  | 155,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,62                                   |
| DE000SF6R5D3          | J3379 | SGEG                           | ANA                  | 165,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,80                          | 08-04-22             | 2,63                                  | 08-04                | 1,62                | 01-04                | 2,80                                   |
| DE000SF6R5E1          | J3380 | SGEG                           | ANA                  | 175,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,06                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SF6R5F8          | J3381 | SGEG                           | ANA                  | 185,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,45                          | 05-04-22             | 0,98                                  | 05-04                | 0,49                | 29-03                | 1,46                                   |
| DE000SF6R5G6          | J3382 | SGEG                           | ANA                  | 195,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,89                          | 08-04-22             | 0,85                                  | 08-04                | 0,26                | 14-03                | 0,91                                   |
| DE000SF6R5H4          | J3383 | SGEG                           | ANA                  | 205,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SH2VZS1          | J4493 | SGEG                           | ANA                  | 145,00                  | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 4,50                          |                      |                                       |                      |                     |                      | 4,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |       |      |
| DE000SF27U08          | J2455 | SGEG                           | BABA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          | 21-03-22             | 0,05                                  | 21-03                | 0,05                | 21-03                | 0,04                                   |      |       |      |
| DE000SF27U16          | J2456 | SGEG                           | BABA                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 04-02-22             | 0,07                                  | 04-02                | 0,07                | 04-02                | 0,03                                   |      |       |      |
| DE000SF27U24          | J2453 | SGEG                           | BABA                 | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 5,45                          | 21-03-22             | 0,48                                  | 07-01                | 0,11                | 21-03                | 5,45                                   |      |       |      |
| DE000SF27U32          | J2454 | SGEG                           | BABA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 7,24                          |                      |                                       |                      |                     |                      | 7,24                                   |      |       |      |
| DE000SF6SCC3          | J3396 | SGEG                           | BABA                 | 180,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   | 0,08 | 01-04 | 0,05 |
| DE000SF6SCD1          | J3397 | SGEG                           | BABA                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 01-04-22                               | 0,15 | 22-03 | 0,08 |
| DE000SF6SCE9          | J3395 | SGEG                           | BABA                 | 140,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 3,72                          |                      |                                       |                      |                     |                      | 3,71                                   |      |       |      |
| DE000SF6SCF6          | J3400 | SGEG                           | BABA                 | 190,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          | 22-03-22             | 0,36                                  | 04-02                | 0,14                | 02-03                | 0,09                                   |      |       |      |
| DE000SF6SCG4          | J3401 | SGEG                           | BABA                 | 210,00                  | C                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,08                          | 06-04-22             | 0,69                                  | 22-03                | 0,14                | 14-03                | 0,08                                   |      |       |      |
| DE000SF6SCH2          | J3398 | SGEG                           | BABA                 | 130,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 3,09                                   |      |       |      |
| DE000SF6SCJ8          | J3399 | SGEG                           | BABA                 | 150,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,69                          |                      |                                       |                      |                     |                      | 4,68                                   |      |       |      |
| DE000SH2VV08          | J4756 | SGEG                           | BABA                 | 100,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,51                                   |      |       |      |
| DE000SH2VV16          | J4757 | SGEG                           | BABA                 | 120,00                  | P                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,63                          | 16-03-22             | 1,75                                  | 16-03                | 1,75                | 16-03                | 2,61                                   |      |       |      |
| DE000SH2VVV4          | J4751 | SGEG                           | BABA                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |      |       |      |
| DE000SH2VWW2          | J4752 | SGEG                           | BABA                 | 100,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,90                                   | 0,86 |       |      |
| DE000SH2VXX0          | J4753 | SGEG                           | BABA                 | 120,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,10                          |                      |                                       |                      |                     |                      | 2,08                                   |      |       |      |
| DE000SH2VYY8          | J4754 | SGEG                           | BABA                 | 110,00                  | P                 | 09-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,76                                   |      |       |      |
| DE000SH2VVZ5          | J4755 | SGEG                           | BABA                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,63                          | 11-04-22             | 1,28                                  | 30-03                | 0,38                | 14-03                | 0,62                                   |      |       |      |
| DE000SF0RRH5          | J1665 | SGEG                           | BAYG                 | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,80                          | 17-11-21             | 06-04-22                              | 1,41                 | 06-04               | 0,31                 | 24-01                                  | 0,79 |       |      |
| DE000SF0RRJ1          | J1666 | SGEG                           | BAYG                 | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,25                          | 0,25                 |                                       |                      |                     |                      |                                        |      |       |      |
| DE000SF0RRK9          | J1667 | SGEG                           | BAYG                 | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          | 0,09                 |                                       |                      |                     |                      |                                        |      |       |      |
| DE000SF27NA2          | J2524 | SGEG                           | BAYG                 | 50,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,66                          | 1,66                 |                                       |                      |                     |                      |                                        | 1,65 |       |      |
| DE000SF6R559          | J3441 | SGEG                           | BAYG                 | 55,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |      |       |      |
| DE000SF6R567          | J3442 | SGEG                           | BAYG                 | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,66                                   |      |       |      |
| DE000SF6R575          | J3440 | SGEG                           | BAYG                 | 45,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |
| DE000SH2V0H9          | J4518 | SGEG                           | BAYG                 | 55,00                   | P                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |
| DE000SH2V0J5          | J4519 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |      |       |      |
| DE000SH2V0K3          | J4520 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |      |       |      |
| DE000SD04V48          | H9348 | SGEG                           | BBVA                 | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,48                          | 03-01-22             | 1,59                                  | 03-01                | 1,59                | 03-01                | 1,50                                   |      |       |      |
| DE000SD04V55          | H9349 | SGEG                           | BBVA                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,00                          | 06-04-22             | 1,38                                  | 16-02                | 0,74                | 07-03                | 1,02                                   |      |       |      |
| 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                                              | 0,55                          | 08-04-22             | 0,68                                  | 25-02                | 0,40                | 08-03                | 0,56                                   |      |       |      |
| DE000SD3YPP4          | J0334 | SGEG                           | BBVA                 | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 06-04-22             | 0,48                                  | 16-02                | 0,11                | 07-03                | 0,19                                   |      |       |      |
| DE000SD3YPQ2          | J0335 | SGEG                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |
| DE000SD3YPR0          | J0336 | SGEG                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |
| DE000SD3YPS8          | J0337 | SGEG                           | BBVA                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          | 07-04-22             | 0,91                                  | 15-02                | 0,51                | 09-03                | 0,62                                   |      |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3YPT6          | J0338 | SGEG                           | BBVA                 | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 08-04-22             | 0,48                                  | 31-01                | 0,15                | 07-03                | 0,28                                   |
| DE000SD3YPU4          | J0339 | SGEG                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 10-03-22             | 0,17                                  | 09-03                | 0,16                | 10-03                | 0,12                                   |
| DE000SD3YPV2          | J0340 | SGEG                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF0RLB1          | J1489 | SGEG                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 11-04-22             | 0,36                                  | 10-02                | 0,05                | 07-03                | 0,08                                   |
| DE000SF0RLC9          | J1490 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 18-03-22             | 0,24                                  | 10-02                | 0,07                | 18-03                | 0,05                                   |
| DE000SF0RLD7          | J1491 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 25-03-22             | 0,28                                  | 03-03                | 0,18                | 21-03                | 0,20                                   |
| DE000SF0RLE5          | J1492 | SGEG                           | BBVA                 | 5,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 11-04-22             | 0,39                                  | 12-04                | 0,36                | 11-04                | 0,35                                   |
| DE000SF0RLF2          | J1493 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 08-03-22             | 0,38                                  | 09-02                | 0,09                | 07-03                | 0,17                                   |
| DE000SF0RLG0          | J1494 | SGEG                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 02-03-22             | 0,15                                  | 24-02                | 0,11                | 02-03                | 0,11                                   |
| DE000SF0RLH8          | J1495 | SGEG                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SF0RLJ4          | J1496 | SGEG                           | BBVA                 | 5,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,45                          | 29-10-21             |                                       |                      |                     |                      | 0,43                                   |
| DE000SF0RLK2          | J1497 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 11-04-22             | 0,56                                  | 10-02                | 0,19                | 07-03                | 0,30                                   |
| DE000SF0RLLO          | J1498 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 08-03-22             | 0,25                                  | 17-01                | 0,08                | 07-03                | 0,12                                   |
| DE000SF0RLM8          | J1499 | SGEG                           | BBVA                 | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF0RLN6          | J1500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 29-03-22             | 0,34                                  | 29-03                | 0,27                | 20-01                | 0,36                                   |
| DE000SF0RLP1          | J1501 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SF27NJ3          | J2533 | SGEG                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 11-03-22             | 0,11                                  | 09-02                | 0,02                | 07-03                | 0,02                                   |
| DE000SF27NK1          | J2534 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 25-02-22             | 0,04                                  | 25-02                | 0,04                | 25-02                | 0,02                                   |
| DE000SF27NL9          | J2532 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,58                          | 22-02-22             | 0,44                                  | 22-02                | 0,27                | 10-02                | 0,56                                   |
| DE000SF27NM7          | J2536 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27NN5          | J2535 | SGEG                           | BBVA                 | 6,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 14-01-22             | 0,43                                  | 14-01                | 0,43                | 14-01                | 0,62                                   |
| DE000SF27NP0          | J2538 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 22-12-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27NQ8          | J2537 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,70                          | 04-03-22             | 0,83                                  | 04-03                | 0,46                | 08-02                | 0,68                                   |
| DE000SF6R591          | J3444 | SGEG                           | BBVA                 | 7,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6R6A7          | J3445 | SGEG                           | BBVA                 | 5,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 06-04-22             | 0,42                                  | 09-02                | 0,11                | 07-03                | 0,21                                   |
| DE000SF6R6B5          | J3446 | SGEG                           | BBVA                 | 6,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V0L1          | J4521 | SGEG                           | BBVA                 | 7,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V0M9          | J4522 | SGEG                           | BBVA                 | 6,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,81                          | 24-03-22             | 0,81                                  | 24-03                | 0,81                | 24-03                | 0,79                                   |
| DE000SH2V0N7          | J4523 | SGEG                           | BBVA                 | 7,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SH2V0P2          | J4524 | SGEG                           | BBVA                 | 6,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SH2V0Q0          | J4525 | SGEG                           | BBVA                 | 7,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V0R8          | J4526 | SGEG                           | BBVA                 | 6,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF27M65          | J2520 | SGEG                           | BKT                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          | 29-03-22             | 0,49                                  | 08-02                | 0,11                | 05-01                | 0,24                                   |
| DE000SF27M73          | J2521 | SGEG                           | BKT                  | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 11-04-22             | 0,35                                  | 14-02                | 0,09                | 12-01                | 0,14                                   |
| 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                                                | 0,25                          | 25-03-22             | 0,40                                  | 09-02                | 0,10                | 07-03                | 0,21                                   |
| DE000SH2V0C0          | J4513 | SGEG                           | BKT                  | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 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<br><i>ISIN Code</i> |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SH2V0D8                 | J4514 | SGEG                           | BKT                  | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SH2V0E6                 | J4515 | SGEG                           | BKT                  | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          | 18-03-22             | 0,20                                  | 18-03                | 0,20                | 18-03                | 0,18                                   |  |
| DE000SH2V0F3                 | J4516 | SGEG                           | BKT                  | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |  |
| DE000SH2V0G1                 | J4517 | SGEG                           | BKT                  | 7,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SF0RL02                 | J1512 | SGEG                           | CABK                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          | 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                                                | 0,26                          | 07-04-22             | 0,46                                  | 12-01                | 0,17                | 08-02                | 0,29                                   |  |
| DE000SF0RL28                 | J1514 | SGEG                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,43                          | 14-03-22             | 0,55                                  | 08-02                | 0,20                | 08-03                | 0,40                                   |  |
| 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                                                | 0,53                          | 08-04-22             | 0,53                                  | 08-04                | 0,28                | 02-03                | 0,49                                   |  |
| DE000SF0RL51                 | J1517 | SGEG                           | CABK                 | 3,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          | 07-04-22             | 0,33                                  | 07-04                | 0,28                | 23-03                | 0,30                                   |  |
| DE000SF0RLY3                 | J1510 | SGEG                           | CABK                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          | 07-04-22             | 0,47                                  | 10-02                | 0,14                | 07-03                | 0,28                                   |  |
| DE000SF0RLZ0                 | J1511 | SGEG                           | CABK                 | 3,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 30-03-22             | 0,17                                  | 16-03                | 0,07                | 07-03                | 0,12                                   |  |
| DE000SF27NT2                 | J2541 | SGEG                           | CABK                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,66                          | 11-04-22             | 0,88                                  | 08-02                | 0,38                | 21-01                | 0,62                                   |  |
| DE000SF27NU0                 | J2542 | SGEG                           | CABK                 | 2,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,75                          | 04-04-22             | 0,79                                  | 17-03                | 0,48                | 09-03                | 0,71                                   |  |
| DE000SF27NV8                 | J2543 | SGEG                           | CABK                 | 2,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,83                          | 11-04-22             | 0,96                                  | 09-02                | 0,71                | 24-03                | 0,78                                   |  |
| DE000SH2V0S6                 | J4527 | SGEG                           | CABK                 | 4,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |  |
| DE000SH2V0T4                 | J4528 | SGEG                           | CABK                 | 4,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SH2V0U2                 | J4529 | SGEG                           | CABK                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |  |
| DE000SH2V0V0                 | J4530 | SGEG                           | CABK                 | 4,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |  |
| DE000SH2V0W8                 | J4531 | SGEG                           | CABK                 | 4,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |  |
| DE000SH2V0X6                 | J4532 | SGEG                           | CABK                 | 4,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |  |
| DE000SH2V0Y4                 | J4533 | SGEG                           | CABK                 | 3,00                    | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,50                                   |  |
| DE000SF27P05                 | J2694 | SGEG                           | COL                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 18-10-21             |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF27P13                 | J2695 | SGEG                           | COL                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |
| 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                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |  |
| DE000SF27PZ4                 | J2693 | SGEG                           | COL                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |  |
| DE000SF6R7A5                 | J3549 | SGEG                           | COL                  | 8,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,49                                   |  |
| DE000SD3YKD1                 | J0595 | SGEG                           | DAX                  | 13500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,11                          | 06-04-22             | 1,41                                  | 16-03                | 0,64                | 08-03                | 1,05                                   |  |
| DE000SD3YKE9                 | J0596 | SGEG                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,76                          | 01-04-22             | 1,12                                  | 30-03                | 0,60                | 12-04                | 0,70                                   |  |
| DE000SD3YKF6                 | J0597 | SGEG                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,46                          | 07-04-22             | 1,28                                  | 25-01                | 0,26                | 08-03                | 0,42                                   |  |
| DE000SD3YKG4                 | J0598 | SGEG                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,24                          | 06-04-22             | 1,39                                  | 19-01                | 0,15                | 08-03                | 0,21                                   |  |
| DE000SD3YKH2                 | J0599 | SGEG                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,11                          | 07-04-22             | 1,27                                  | 05-01                | 0,07                | 08-03                | 0,09                                   |  |
| DE000SD3YKJ8                 | J0600 | SGEG                           | DAX                  | 16000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,04                          | 21-03-22             | 0,50                                  | 26-01                | 0,06                | 04-03                | 0,04                                   |  |
| DE000SD3YKK6                 | J0601 | SGEG                           | DAX                  | 11500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,12                          | 01-04-22             | 0,36                                  | 09-03                | 0,11                | 29-03                | 0,12                                   |  |
| DE000SD3YKL4                 | J0602 | SGEG                           | DAX                  | 12000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,16                          | 11-04-22             | 0,23                                  | 18-03                | 0,16                | 08-04                | 0,16                                   |  |
| DE000SD3YKM2                 | J0603 | SGEG                           | DAX                  | 12500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,22                          | 18-03-22             | 0,35                                  | 18-03                | 0,32                | 18-03                | 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<br><i>ISIN Code</i> | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |  |
|------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|-------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|--|
|                              | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      |                                        |  |  |
|                              |                                |                      |                         |                   |                     |                               |                                   |                       |       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |  |
| DE000SD3YKNO                 | J0604                          | SGEG                 | DAX                     | 13000,00          | P                   | 06-22                         | EUR                               |                       | 0,001 | 500.000                                                | 0,30                          | 11-04-22             | 0,79                                  | 10-03                | 0,27                | 11-04                | 0,30                                   |  |  |
| DE000SF0A0G2                 | J1348                          | SGEG                 | DAX                     | 16500,00          | C                   | 06-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,03                          | 06-10-21             |                                       |                      |                     |                      | 0,02                                   |  |  |
| 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                                              | 0,41                          | 11-04-22             | 0,49                                  | 24-03                | 0,37                | 23-03                | 0,42                                   |  |  |
| DE000SF0A0K4                 | J1351                          | SGEG                 | DAX                     | 14000,00          | P                   | 06-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,56                          | 05-04-22             | 1,46                                  | 08-03                | 0,30                | 02-02                | 0,57                                   |  |  |
| DE000SF0A0L2                 | J1352                          | SGEG                 | DAX                     | 14500,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,74                          | 29-03-22             | 1,07                                  | 29-03                | 0,41                | 07-03                | 0,70                                   |  |  |
| DE000SF0A0M0                 | J1353                          | SGEG                 | DAX                     | 15000,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |  |  |
| DE000SF0A0N8                 | J1354                          | SGEG                 | DAX                     | 15500,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,30                          | 18-02-22             | 0,90                                  | 17-02                | 0,77                | 18-02                | 0,27                                   |  |  |
| DE000SF0A0P3                 | J1355                          | SGEG                 | DAX                     | 16000,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,17                          | 24-02-22             | 0,63                                  | 15-02                | 0,21                | 24-02                | 0,15                                   |  |  |
| DE000SF0A0Q1                 | J1356                          | SGEG                 | DAX                     | 16500,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,09                          | 31-03-22             | 0,16                                  | 31-03                | 0,13                | 15-03                | 0,08                                   |  |  |
| DE000SF0A0R9                 | J1357                          | SGEG                 | DAX                     | 17000,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,05                          | 06-04-22             | 0,12                                  | 17-03                | 0,06                | 06-04                | 0,04                                   |  |  |
| DE000SF0A0S7                 | J1358                          | SGEG                 | DAX                     | 13000,00          | P                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,57                                   |  |  |
| DE000SF0A0T5                 | J1359                          | SGEG                 | DAX                     | 13500,00          | P                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,69                          |                      |                                       |                      |                     |                      | 0,70                                   |  |  |
| DE000SF0A0U3                 | J1360                          | SGEG                 | DAX                     | 14000,00          | P                   | 09-22                         | EUR                               |                       | 0,001 | 1.000.000                                              | 0,86                          | 18-02-22             | 0,68                                  | 18-02                | 0,56                | 16-02                | 0,87                                   |  |  |
| DE000SF27H05                 | J2568                          | SGEG                 | DAX                     | 18000,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |  |  |
| 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                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,65                                   |  |  |
| DE000SF27H39                 | J2558                          | SGEG                 | DAX                     | 13000,00          | P                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,78                                   |  |  |
| DE000SF27H47                 | J2559                          | SGEG                 | DAX                     | 13500,00          | P                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,91                          |                      |                                       |                      |                     |                      | 0,93                                   |  |  |
| DE000SF27H54                 | J2560                          | SGEG                 | DAX                     | 14000,00          | P                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,11                                   |  |  |
| DE000SF27H62                 | J2561                          | SGEG                 | DAX                     | 14500,00          | P                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 1,29                          | 02-11-21             |                                       |                      |                     |                      | 1,31                                   |  |  |
| 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                                              | 0,76                          | 24-03-22             | 1,24                                  | 15-03                | 0,68                | 22-03                | 0,78                                   |  |  |
| DE000SF27HP2                 | J2554                          | SGEG                 | DAX                     | 17500,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,03                          | 09-02-22             | 0,20                                  | 01-02                | 0,13                | 09-02                | 0,03                                   |  |  |
| DE000SF27HQ0                 | J2555                          | SGEG                 | DAX                     | 18000,00          | C                   | 09-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |  |
| 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                                              | 0,46                          | 29-03-22             | 0,39                                  | 29-03                | 0,39                | 29-03                | 0,46                                   |  |  |
| DE000SF27HT4                 | J2553                          | SGEG                 | DAX                     | 14500,00          | P                   | 09-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 1,06                          | 30-03-22             | 1,62                                  | 10-03                | 0,58                | 11-01                | 1,08                                   |  |  |
| DE000SF27HU2                 | J2562                          | SGEG                 | DAX                     | 15000,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,71                          | 28-03-22             | 0,95                                  | 28-03                | 0,88                | 17-03                | 0,67                                   |  |  |
| DE000SF27HV0                 | J2563                          | SGEG                 | DAX                     | 15500,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,49                          | 07-03-22             | 0,31                                  | 07-03                | 0,26                | 07-03                | 0,47                                   |  |  |
| DE000SF27HW8                 | J2564                          | SGEG                 | DAX                     | 16000,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |  |  |
| DE000SF27HX6                 | J2565                          | SGEG                 | DAX                     | 16500,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,21                          | 23-11-21             |                                       |                      |                     |                      | 0,19                                   |  |  |
| DE000SF27HY4                 | J2566                          | SGEG                 | DAX                     | 17000,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |  |  |
| DE000SF27HZ1                 | J2567                          | SGEG                 | DAX                     | 17500,00          | C                   | 12-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |  |  |
| DE000SF6SDH0                 | J3448                          | SGEG                 | DAX                     | 15000,00          | P                   | 06-22                         | EUR                               |                       | 0,001 | 1.500.000                                              | 1,04                          | 06-04-22             | 1,09                                  | 16-03                | 0,51                | 18-01                | 1,07                                   |  |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                              | 1,30                          | 30-03-22             | 2,24                                  | 08-03                | 1,11                | 23-02                | 1,34                                   |
| 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                                              | 1,53                          | 24-02-22             | 1,83                                  | 24-02                | 1,83                | 24-02                | 1,56                                   |
| DE000SF0A806          | J1374 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF0A814          | J1375 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF0A8Y8          | J1385 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SF0A8Z5          | J1386 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF27KH3          | J2580 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,14                          | 04-01-22             | 1,39                                  | 04-01                | 1,14                | 03-01                | 0,21                                   |
| DE000SF27KJ9          | J2581 | SGEG                           | DJIA                 | 38000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27KK7          | J2582 | SGEG                           | DJIA                 | 39000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27KL5          | J2578 | SGEG                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,53                          | 11-03-22             | 1,14                                  | 11-03                | 1,11                | 11-03                | 0,58                                   |
| DE000SF27KM3          | J2579 | SGEG                           | DJIA                 | 33000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF27KN1          | J2584 | SGEG                           | DJIA                 | 35500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SF27KP6          | J2585 | SGEG                           | DJIA                 | 36500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SF27KQ4          | J2586 | SGEG                           | DJIA                 | 37500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,48                                   |
| 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                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SF6R9G8          | J3456 | SGEG                           | DJIA                 | 40000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF6R9H6          | J3455 | SGEG                           | DJIA                 | 34000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF6R9J2          | J3458 | SGEG                           | DJIA                 | 39500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF6R9K0          | J3457 | SGEG                           | DJIA                 | 33500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SF6R9L8          | J3460 | SGEG                           | DJIA                 | 37000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SF6R9M6          | J3461 | SGEG                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SF6R9N4          | J3462 | SGEG                           | DJIA                 | 39000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF6R9P9          | J3463 | SGEG                           | DJIA                 | 40000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF6R9Q7          | J3459 | SGEG                           | DJIA                 | 33000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,84                                   |
| DE000SH2VT77          | J4831 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,60                                   |
| DE000SH2VT85          | J4832 | SGEG                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,59                                   |
| 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                | 0,10                                   |
| DE000SF27N31          | J2594 | SGEG                           | ELE                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27N49          | J2592 | SGEG                           | ELE                  | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,24                          | 22-02-22             | 0,55                                  | 22-02                | 0,33                | 24-01                | 0,24                                   |
| DE000SF6R6G4          | J3467 | SGEG                           | ELE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,41                          | 02-03-22             | 0,39                                  | 14-01                | 0,22                | 01-03                | 0,37                                   |
| DE000SF6R6H2          | J3466 | SGEG                           | ELE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,09                          | 18-02-22             | 0,17                                  | 17-02                | 0,16                | 18-02                | 0,09                                   |
| DE000SF6R6J8          | J3468 | SGEG                           | ELE                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,31                          | 05-04-22             | 0,31                                  | 05-04                | 0,31                | 05-04                | 0,29                                   |
| DE000SF6R6K6          | J3469 | SGEG                           | ELE                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V053          | J4540 | SGEG                           | ELE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,69                          | 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<br><i>ISIN Code</i> |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SH2V0061                | J4541 | SGEG                           | ELE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,59                                   |  |
| DE000SH2V079                 | J4542 | SGEG                           | ELE                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |  |
| DE000SH2V087                 | J4543 | SGEG                           | ELE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |  |
| DE000SF27PF6                 | J2589 | SGEG                           | ENC                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,23                          | 06-04-22             | 0,24                                  | 11-03                | 0,12                | 09-02                | 0,23                                   |  |
| DE000SF0RL85                 | J1520 | SGEG                           | ENG                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,29                          | 11-04-22             | 0,34                                  | 08-04                | 0,05                | 24-02                | 0,28                                   |  |
| DE000SF0RL93                 | J1521 | SGEG                           | ENG                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,10                          | 05-04-22             | 0,07                                  | 29-03                | 0,06                | 05-04                | 0,10                                   |  |
| DE000SF0RMA1                 | J1522 | SGEG                           | ENG                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SH2V004                 | J4535 | SGEG                           | ENG                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,42                          | 01-03-22             | 0,20                                  | 01-03                | 0,18                | 28-02                | 0,40                                   |  |
| DE000SH2V012                 | J4536 | SGEG                           | ENG                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,20                          | 08-04-22             | 0,24                                  | 08-04                | 0,24                | 08-04                | 0,19                                   |  |
| DE000SH2V020                 | J4537 | SGEG                           | ENG                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,33                          | 11-04-22             | 0,37                                  | 08-04                | 0,15                | 28-02                | 0,31                                   |  |
| DE000SH2V038                 | J4538 | SGEG                           | ENG                  | 22,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |  |
| DE000SH2V046                 | J4539 | SGEG                           | ENG                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |  |
| DE000SF0A004                 | J1365 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 05-04-22             | 0,09                                  | 16-03                | 0,04                | 07-03                | 0,04                                   |  |
| DE000SF0A012                 | J1366 | SGEG                           | ESTX5                | 4400,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 29-03-22             | 0,04                                  | 24-02                | 0,02                | 07-03                | 0,02                                   |  |
| DE000SF0A020                 | J1367 | SGEG                           | ESTX5                | 4600,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 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                                                | 0,16                          | 08-04-22             | 0,29                                  | 11-03                | 0,15                | 08-04                | 0,15                                   |  |
| DE000SF27H96                 | J2597 | SGEG                           | ESTX5                | 3600,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |  |
| DE000SF27JA0                 | J2598 | SGEG                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |  |
| DE000SF27JB8                 | J2599 | SGEG                           | ESTX5                | 3700,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,47                                   |  |
| 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                                              | 0,38                          | 28-03-22             | 0,80                                  | 04-03                | 0,22                | 20-01                | 0,38                                   |  |
| DE000SF6SDQ1                 | J3473 | SGEG                           | ESTX5                | 4600,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          | 09-03-22             | 0,06                                  | 03-03                | 0,04                | 04-03                | 0,05                                   |  |
| DE000SF6SDR9                 | J3474 | SGEG                           | ESTX5                | 4800,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |  |
| DE000SF6SDS7                 | J3475 | SGEG                           | ESTX5                | 5000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SF6SDT5                 | J3476 | SGEG                           | ESTX5                | 5200,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |  |
| DE000SF6SDU3                 | J3472 | SGEG                           | ESTX5                | 3800,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,67                                   |  |
| DE000SH2V6L8                 | J4824 | SGEG                           | ESTX5                | 4400,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |  |
| DE000SH2V6M6                 | J4825 | SGEG                           | ESTX5                | 3600,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |  |
| DE000SH2V6N4                 | J4826 | SGEG                           | ESTX5                | 4300,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,19                          | 08-04-22             | 0,20                                  | 08-04                | 0,18                | 12-04                | 0,18                                   |  |
| DE000SH2V6P9                 | J4827 | SGEG                           | ESTX5                | 4500,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |  |
| DE000SH2V6Q7                 | J4828 | SGEG                           | ESTX5                | 4700,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |
| DE000SH2V6R5                 | J4829 | SGEG                           | ESTX5                | 4900,00                 | C                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SH2V6S3                 | J4830 | SGEG                           | ESTX5                | 3700,00                 | P                 | 03-23               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |  |
| DE000SF27SU9                 | J2618 | SGEG                           | FB                   | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 08-04-22             | 0,15                                  | 03-02                | 0,03                | 08-04                | 0,03                                   |  |
| DE000SF27SV7                 | J2619 | SGEG                           | FB                   | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 11-02-22             | 0,08                                  | 03-02                | 0,05                | 04-02                | 0,03                                   |  |
| DE000SF27SW5                 | J2620 | SGEG                           | FB                   | 400,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 09-02-22             | 0,48                                  | 04-01                | 0,05                | 09-02                | 0,03                                   |  |
| DE000SF27SX3                 | J2621 | SGEG                           | FB                   | 420,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 09-02-22             | 0,23                                  | 20-01                | 0,04                | 09-02                | 0,03                                   |  |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF27SY1          | J2622 | SGEG                           | FB                   | 440,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 21-02-22             | 3,40                                  | 21-02                | 3,34                | 18-02                | 0,03                                   |
| DE000SF27VQ1          | J2613 | SGEG                           | FB                   | 280,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 2,94                                   |
| DE000SF27VR9          | J2614 | SGEG                           | FB                   | 300,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 3,87                          |                      |                                       |                      |                     |                      | 3,81                                   |
| DE000SF27VS7          | J2615 | SGEG                           | FB                   | 320,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,69                                   |
| DE000SF27VT5          | J2616 | SGEG                           | FB                   | 340,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 5,66                          |                      |                                       |                      |                     |                      | 5,60                                   |
| DE000SF27VU3          | J2617 | SGEG                           | FB                   | 360,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 6,56                          | 24-03-22             | 7,17                                  | 16-03                | 6,40                | 24-03                | 6,50                                   |
| 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                                                | 0,05                          | 04-02-22             | 0,10                                  | 04-02                | 0,10                | 04-02                | 0,05                                   |
| DE000SF6SA40          | J3556 | SGEG                           | FB                   | 410,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6SA57          | J3557 | SGEG                           | FB                   | 430,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6SCU5          | J3552 | SGEG                           | FB                   | 290,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 3,51                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SF6SCV3          | J3553 | SGEG                           | FB                   | 330,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 5,21                          |                      |                                       |                      |                     |                      | 5,15                                   |
| DE000SH2VWB4          | J4767 | SGEG                           | FB                   | 200,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SH2VWC2          | J4768 | SGEG                           | FB                   | 220,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SH2VWD0          | J4769 | SGEG                           | FB                   | 190,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2VWE8          | J4770 | SGEG                           | FB                   | 210,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SH2VWF5          | J4771 | SGEG                           | FB                   | 230,00                  | P                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SH2VWG3          | J4772 | SGEG                           | FB                   | 180,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SH2VWH1          | J4773 | SGEG                           | FB                   | 200,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SH2VWJ7          | J4774 | SGEG                           | FB                   | 220,00                  | P                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 1,37                          | 04-04-22             | 1,38                                  | 12-04                | 1,21                | 04-04                | 1,34                                   |
| DE000SH2VXR8          | J4705 | SGEG                           | FB                   | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,40                          | 29-03-22             | 0,55                                  | 29-03                | 0,19                | 11-03                | 0,40                                   |
| DE000SH2VXS6          | J4706 | SGEG                           | FB                   | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2VXT4          | J4707 | SGEG                           | FB                   | 280,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2VXU2          | J4708 | SGEG                           | FB                   | 230,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,90                          | 25-03-22             | 0,98                                  | 25-03                | 0,83                | 23-03                | 0,92                                   |
| DE000SH2VXV0          | J4709 | SGEG                           | FB                   | 250,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SH2VXW8          | J4710 | SGEG                           | FB                   | 270,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SH2VXX6          | J4711 | SGEG                           | FB                   | 240,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,99                          | 17-03-22             | 0,76                                  | 17-03                | 0,54                | 11-03                | 1,02                                   |
| DE000SH2VXY4          | J4712 | SGEG                           | FB                   | 260,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SH2VXZ1          | J4713 | SGEG                           | FB                   | 280,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,49                          | 06-04-22             | 0,60                                  | 06-04                | 0,44                | 21-03                | 0,50                                   |
| DE000SF27N64          | J2626 | SGEG                           | FER                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          | 07-03-22             | 0,24                                  | 31-01                | 0,11                | 07-03                | 0,20                                   |
| DE000SF27N72          | J2627 | SGEG                           | FER                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27N80          | J2628 | SGEG                           | FER                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27N98          | J2624 | SGEG                           | FER                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          | 04-04-22             | 0,29                                  | 24-02                | 0,16                | 01-04                | 0,11                                   |
| DE000SF27PA7          | J2625 | SGEG                           | FER                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,25                          | 29-03-22             | 0,39                                  | 08-02                | 0,29                | 29-03                | 0,21                                   |
| DE000SF6R6M2          | J3479 | SGEG                           | FER                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R6N0          | J3478 | SGEG                           | FER                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,46                          | 06-04-22             | 0,63                                  | 06-04                | 0,36                | 10-01                | 0,40                                   |
| DE000SF6R6P5          | J3480 | SGEG                           | FER                  | 27,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6R6Q3          | J3481 | SGEG                           | FER                  | 29,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF6R6R1          | J3482 | SGEG                           | FER                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V095          | J4544 | SGEG                           | FER                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SH2V1A2          | J4545 | SGEG                           | FER                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SH2V1B0          | J4546 | SGEG                           | FER                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SH2V1C8          | J4547 | SGEG                           | FER                  | 24,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SH2V1D6          | J4548 | SGEG                           | FER                  | 26,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SH2V1E4          | J4549 | SGEG                           | FER                  | 28,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2V1F1          | J4550 | SGEG                           | FER                  | 22,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF0A079          | J1258 | SGEG                           | GOOG                 | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF0A087          | J1259 | SGEG                           | GOOG                 | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0A095          | J1260 | SGEG                           | GOOG                 | 2000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF0A1A3          | J1261 | SGEG                           | GOOG                 | 2100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF0AXU2          | J1199 | SGEG                           | GOOG                 | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 2,63                                   |
| DE000SF0AXV0          | J1200 | SGEG                           | GOOG                 | 2500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,04                          | 11-04-22             | 2,71                                  | 18-03                | 2,24                | 11-04                | 1,98                                   |
| DE000SF0AXW8          | J1201 | SGEG                           | GOOG                 | 2600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,99                          | 08-03-22             | 1,95                                  | 04-03                | 1,63                | 08-03                | 1,42                                   |
| DE000SF27R03          | J2477 | SGEG                           | GOOG                 | 2950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SF27R11          | J2478 | SGEG                           | GOOG                 | 3050,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF27R29          | J2479 | SGEG                           | GOOG                 | 3150,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF27R37          | J2480 | SGEG                           | GOOG                 | 3250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF27RW7          | J2473 | SGEG                           | GOOG                 | 2900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,43                          | 19-01-22             | 1,19                                  | 19-01                | 1,19                | 19-01                | 0,40                                   |
| DE000SF27RX5          | J2474 | SGEG                           | GOOG                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 26-01-22             | 0,67                                  | 26-01                | 0,67                | 26-01                | 0,28                                   |
| DE000SF27RY3          | J2475 | SGEG                           | GOOG                 | 3100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF27RZ0          | J2476 | SGEG                           | GOOG                 | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27U81          | J2469 | SGEG                           | GOOG                 | 2200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF27U99          | J2470 | SGEG                           | GOOG                 | 2300,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF27VA5          | J2471 | SGEG                           | GOOG                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF27VB3          | J2472 | SGEG                           | GOOG                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF6SAN4          | J3406 | SGEG                           | GOOG                 | 3300,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF6SAP9          | J3407 | SGEG                           | GOOG                 | 3500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF6SAQ7          | J3408 | SGEG                           | GOOG                 | 3350,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF6SAR5          | J3409 | SGEG                           | GOOG                 | 3550,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF6SAS3          | J3412 | SGEG                           | GOOG                 | 3400,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF6SAT1          | J3413 | SGEG                           | GOOG                 | 3500,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          | 15-03-22             | 0,82                                  | 07-01                | 0,51                | 07-03                | 0,41                                   |
| DE000SF6SCK6          | J3404 | SGEG                           | GOOG                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SF6SCL4          | J3405 | SGEG                           | GOOG                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 2,32                                   |
| DE000SF6SCM2          | J3410 | SGEG                           | GOOG                 | 2400,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,54                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6SCN0          | J3411 | SGEG                           | GOOG                 | 2600,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,96                          |                      |                                       |                      |                     |                      | 2,27                                   |
| DE000SH2VV24          | J4758 | SGEG                           | GOOG                 | 2300,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SH2VV32          | J4759 | SGEG                           | GOOG                 | 2500,00                 | P                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SH2VW31          | J4683 | SGEG                           | GOOG                 | 3000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SH2VW49          | J4684 | SGEG                           | GOOG                 | 3100,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SH2VW56          | J4685 | SGEG                           | GOOG                 | 3200,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SH2VW64          | J4686 | SGEG                           | GOOG                 | 3300,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SH2VW72          | J4687 | SGEG                           | GOOG                 | 3150,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SH2VW80          | J4688 | SGEG                           | GOOG                 | 3250,00                 | C                 | 03-23               | USD                           |                                   | 0,01                  | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF6R6U5          | J3514 | SGEG                           | GRF                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          | 11-04-22             | 0,47                                  | 12-01                | 0,08                | 28-03                | 0,13                                   |
| DE000SF6R6V3          | J3515 | SGEG                           | GRF                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 04-04-22             | 0,25                                  | 04-04                | 0,05                | 15-02                | 0,10                                   |
| DE000SF6R6W1          | J3516 | SGEG                           | GRF                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 06-04-22             | 0,18                                  | 05-04                | 0,07                | 10-03                | 0,06                                   |
| DE000SF6R6X9          | J3513 | SGEG                           | GRF                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,50                          | 23-02-22             | 1,89                                  | 23-02                | 1,86                | 09-02                | 1,71                                   |
| DE000SF6R6Y7          | J3517 | SGEG                           | GRF                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,61                          | 25-02-22             | 0,53                                  | 18-01                | 0,23                | 17-02                | 0,61                                   |
| DE000SF6R6Z4          | J3518 | SGEG                           | GRF                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          | 08-04-22             | 0,44                                  | 04-04                | 0,16                | 17-02                | 0,30                                   |
| DE000SH2V1G9          | J4551 | SGEG                           | GRF                  | 16,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,36                          | 04-04-22             | 1,88                                  | 04-04                | 1,26                | 22-03                | 1,36                                   |
| DE000SH2V1H7          | J4552 | SGEG                           | GRF                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,66                          | 11-04-22             | 0,93                                  | 01-04                | 0,38                | 28-03                | 0,42                                   |
| DE000SH2V1J3          | J4553 | SGEG                           | GRF                  | 12,00                   | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          | 08-04-22             | 0,48                                  | 16-03                | 0,10                | 05-04                | 0,21                                   |
| DE000SH2V1K1          | J4554 | SGEG                           | GRF                  | 15,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SH2V1L9          | J4555 | SGEG                           | GRF                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,57                          | 03-03-22             | 2,17                                  | 02-03                | 1,70                | 03-03                | 1,57                                   |
| DE000SH2V1M7          | J4556 | SGEG                           | GRF                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SH2V1N5          | J4557 | SGEG                           | GRF                  | 16,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 2,37                          | 11-04-22             | 2,60                                  | 31-03                | 1,92                | 28-03                | 2,37                                   |
| DE000SH2V1P0          | J4558 | SGEG                           | GRF                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,61                          | 08-04-22             | 1,75                                  | 08-04                | 1,75                | 08-04                | 1,61                                   |
| DE000SH2V1Q8          | J4559 | SGEG                           | GRF                  | 12,00                   | P                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 1,06                                   |
| 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                                                | 0,08                          | 29-03-22             | 0,12                                  | 29-03                | 0,12                | 29-03                | 0,08                                   |
| DE000SH2V2H5          | J4586 | SGEG                           | IAG                  | 2,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,22                          | 07-04-22             | 0,32                                  | 16-03                | 0,19                | 07-03                | 0,21                                   |
| DE000SD04X46          | H9427 | SGEG                           | IBE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,05                          | 05-04-22             | 0,85                                  | 12-04                | 0,20                | 22-02                | 0,83                                   |
| DE000SD04X53          | H9428 | SGEG                           | IBE                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,54                          | 08-04-22             | 0,67                                  | 08-04                | 0,19                | 10-02                | 0,52                                   |
| DE000SD04X61          | H9429 | SGEG                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,27                          | 06-04-22             | 0,31                                  | 06-04                | 0,08                | 14-02                | 0,27                                   |
| DE000SD04X79          | H9430 | SGEG                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SD04X87          | H9431 | SGEG                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04X95          | H9432 | SGEG                           | IBE                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 07-07-21             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD04YA3          | H9457 | SGEG                           | IBE                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 10-12-21             |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04YB1          | H9458 | SGEG                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          | 15-03-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YQP2          | J0398 | SGEG                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,94                          | 05-04-22             | 0,80                                  | 05-04                | 0,34                | 07-03                | 0,91                                   |
| DE000SD3YQQ0          | J0399 | SGEG                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,63                          | 11-04-22             | 0,74                                  | 07-04                | 0,25                | 09-02                | 0,60                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3YQR8          | J0400 | SGEG                           | IBE                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          | 08-04-22             | 0,50                                  | 07-04                | 0,16                | 22-03                | 0,41                                   |
| DE000SD3YQS6          | J0401 | SGEG                           | IBE                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD3YQT4          | J0402 | SGEG                           | IBE                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD3YQU2          | J0403 | SGEG                           | IBE                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD3YQV0          | J0404 | SGEG                           | IBE                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RM19          | J1547 | SGEG                           | IBE                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RM27          | J1548 | SGEG                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,18                          | 22-12-21             |                                       |                      |                     |                      | 0,20                                   |
| DE000SF0RM35          | J1549 | SGEG                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,23                          | 08-04-22             | 0,57                                  | 01-03                | 0,20                | 08-04                | 0,26                                   |
| DE000SF0RM43          | J1550 | SGEG                           | IBE                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0RM50          | J1551 | SGEG                           | IBE                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF0RM68          | J1552 | SGEG                           | IBE                  | 10,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,80                          | 15-03-22             | 0,61                                  | 15-03                | 0,49                | 07-03                | 0,77                                   |
| DE000SF0RM76          | J1553 | SGEG                           | IBE                  | 11,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,60                          | 09-03-22             | 0,46                                  | 31-01                | 0,25                | 03-03                | 0,58                                   |
| DE000SF0RM84          | J1554 | SGEG                           | IBE                  | 11,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,42                          | 11-04-22             | 0,50                                  | 07-04                | 0,36                | 05-04                | 0,41                                   |
| DE000SF0RM92          | J1555 | SGEG                           | IBE                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SF0RNA9          | J1556 | SGEG                           | IBE                  | 12,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 28-02-22             | 0,20                                  | 28-02                | 0,20                | 28-02                | 0,17                                   |
| DE000SF0RNB7          | J1557 | SGEG                           | IBE                  | 13,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF0RNC5          | J1558 | SGEG                           | IBE                  | 13,50                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RND3          | J1559 | SGEG                           | IBE                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27PK6          | J2649 | SGEG                           | IBE                  | 9,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,27                          | 05-04-22             | 1,12                                  | 12-04                | 0,39                | 22-02                | 1,21                                   |
| DE000SF27PL4          | J2647 | SGEG                           | IBE                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          | 18-08-21             |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27PM2          | J2648 | SGEG                           | IBE                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27PN0          | J2650 | SGEG                           | IBE                  | 9,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,27                          | 05-04-22             | 1,12                                  | 12-04                | 0,45                | 14-02                | 1,24                                   |
| DE000SF27PP5          | J2651 | SGEG                           | IBE                  | 9,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,42                          | 09-02-22             | 0,80                                  | 04-02                | 0,71                | 09-02                | 1,38                                   |
| DE000SF27PQ3          | J2652 | SGEG                           | IBE                  | 10,00                   | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,10                          | 25-02-22             | 0,74                                  | 25-02                | 0,39                | 21-02                | 1,07                                   |
| DE000SH2V1R6          | J4560 | SGEG                           | IBE                  | 8,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,18                          |                      |                                       |                      |                     |                      | 2,11                                   |
| DE000SH2V1S4          | J4561 | SGEG                           | IBE                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,71                          | 06-04-22             | 1,63                                  | 06-04                | 1,63                | 06-04                | 1,65                                   |
| 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                                              | 2,06                          | 06-04-22             | 2,00                                  | 06-04                | 1,25                | 23-03                | 2,01                                   |
| DE000SH2V1V8          | J4564 | SGEG                           | IBE                  | 9,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SH2V1W6          | J4565 | SGEG                           | IBE                  | 8,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 2,17                          | 04-04-22             | 1,64                                  | 04-04                | 1,46                | 22-03                | 2,11                                   |
| DE000SH2V1X4          | J4566 | SGEG                           | IBE                  | 9,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,78                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SH2V1Y2          | J4567 | SGEG                           | IBE                  | 7,50                    | P                 | 12-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF27J03          | J2681 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 16-02-22             | 0,08                                  | 02-02                | 0,06                | 07-02                | 0,03                                   |
| 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                                              | 0,07                          | 08-04-22             | 0,44                                  | 07-03                | 0,07                | 12-04                | 0,07                                   |
| DE000SF27J37          | J2672 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 31-03-22             | 0,55                                  | 07-03                | 0,13                | 31-03                | 0,11                                   |
| DE000SF27J45          | J2675 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 07-04-22             | 0,56                                  | 10-03                | 0,20                | 07-04                | 0,19                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF27J52          | J2676 | SGEG                    | IBX35         | 8500,00          | P          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,35                   | 05-04-22      | 0,61                           | 28-02         | 0,35         | 09-02         | 0,35                            |  |
| DE000SF27J60          | J2679 | SGEG                    | IBX35         | 9000,00          | P          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,63                   | 07-04-22      | 1,20                           | 09-03         | 0,55         | 09-02         | 0,62                            |  |
| DE000SF27J78          | J2680 | SGEG                    | IBX35         | 9500,00          | P          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,05                   | 24-03-22      | 1,55                           | 02-03         | 1,14         | 23-02         | 1,05                            |  |
| DE000SF27J86          | J2683 | SGEG                    | IBX35         | 10000,00         | P          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,54                   | 11-02-22      | 1,68                           | 25-01         | 1,37         | 11-02         | 1,53                            |  |
| DE000SF27JW4          | J2673 | SGEG                    | IBX35         | 7500,00          | C          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,10                   | 28-03-22      | 1,36                           | 14-01         | 0,63         | 07-03         | 1,11                            |  |
| DE000SF27JX2          | J2674 | SGEG                    | IBX35         | 8000,00          | C          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,69                   | 11-04-22      | 0,93                           | 11-02         | 0,27         | 07-03         | 0,69                            |  |
| DE000SF27JY0          | J2677 | SGEG                    | IBX35         | 8500,00          | C          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,34                   | 29-03-22      | 0,59                           | 10-02         | 0,20         | 03-03         | 0,34                            |  |
| DE000SF27JZ7          | J2678 | SGEG                    | IBX35         | 9000,00          | C          | 06-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,11                   | 11-04-22      | 0,31                           | 19-01         | 0,05         | 04-03         | 0,11                            |  |
| DE000SF6SD05          | J3521 | SGEG                    | IBX35         | 8500,00          | P          | 05-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,26                   | 11-04-22      | 0,94                           | 08-03         | 0,24         | 05-04         | 0,25                            |  |
| DE000SF6SD13          | J3522 | SGEG                    | IBX35         | 9000,00          | P          | 05-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,56                   | 11-04-22      | 0,90                           | 01-03         | 0,50         | 09-02         | 0,55                            |  |
| DE000SF6SD21          | J3524 | SGEG                    | IBX35         | 9500,00          | P          | 05-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,01                   | 10-02-22      | 0,84                           | 09-02         | 0,79         | 10-02         | 1,01                            |  |
| DE000SF6SD39          | J3530 | SGEG                    | IBX35         | 8000,00          | C          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   | 08-04-22      | 0,82                           | 08-04         | 0,34         | 07-03         | 0,78                            |  |
| DE000SF6SD47          | J3532 | SGEG                    | IBX35         | 8500,00          | C          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,45                   | 29-03-22      | 0,49                           | 16-03         | 0,25         | 04-03         | 0,46                            |  |
| 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         | 0,22                            |  |
| DE000SF6SD62          | J3535 | SGEG                    | IBX35         | 9500,00          | C          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,08                   | 08-04-22      | 0,13                           | 31-01         | 0,05         | 07-03         | 0,09                            |  |
| 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         | 0,18                            |  |
| DE000SF6SD96          | J3528 | SGEG                    | IBX35         | 7500,00          | P          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,26                   |               |                                |               |              |               | 0,26                            |  |
| DE000SF6SDV1          | J3520 | SGEG                    | IBX35         | 8500,00          | C          | 05-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,27                   | 11-04-22      | 0,55                           | 04-01         | 0,06         | 07-03         | 0,27                            |  |
| DE000SF6SDW9          | J3523 | SGEG                    | IBX35         | 9000,00          | C          | 05-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   | 11-04-22      | 0,26                           | 10-02         | 0,01         | 07-03         | 0,06                            |  |
| 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                                      | 0,12                   | 11-04-22      | 0,59                           | 08-03         | 0,11         | 05-04         | 0,12                            |  |
| 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         | 0,37                            |  |
| DE000SF6SEB1          | J3531 | SGEG                    | IBX35         | 8500,00          | P          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,55                   | 04-04-22      | 0,73                           | 16-03         | 0,51         | 09-02         | 0,55                            |  |
| DE000SF6SEC9          | J3534 | SGEG                    | IBX35         | 9000,00          | P          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,82                   | 30-03-22      | 1,33                           | 09-03         | 0,81         | 29-03         | 0,81                            |  |
| DE000SF6SED7          | J3536 | SGEG                    | IBX35         | 9500,00          | P          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,19                   |               |                                |               |              |               | 1,18                            |  |
| DE000SF6SEE5          | J3538 | SGEG                    | IBX35         | 10000,00         | P          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,64                   | 24-02-22      | 2,11                           | 24-02         | 2,11         | 24-02         | 1,64                            |  |
| DE000SH2V509          | J4815 | SGEG                    | IBX35         | 9500,00          | C          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,15                   |               |                                |               |              |               | 0,15                            |  |
| 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                   | 06-04-22      | 0,31                           | 06-04         | 0,31         | 06-04         | 0,27                            |  |
| DE000SH2V533          | J4818 | SGEG                    | IBX35         | 7500,00          | P          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,37                   |               |                                |               |              |               | 0,37                            |  |
| DE000SH2V541          | J4819 | SGEG                    | IBX35         | 8000,00          | P          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,51                   | 24-03-22      | 0,64                           | 24-03         | 0,59         | 21-03         | 0,51                            |  |
| DE000SH2V558          | J4820 | SGEG                    | IBX35         | 8500,00          | P          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,70                   | 07-04-22      | 1,05                           | 15-03         | 0,68         | 07-04         | 0,70                            |  |
| DE000SH2V566          | J4821 | SGEG                    | IBX35         | 9000,00          | P          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,96                   |               |                                |               |              |               | 0,96                            |  |
| DE000SH2V574          | J4822 | SGEG                    | IBX35         | 9500,00          | P          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,31                   |               |                                |               |              |               | 1,30                            |  |
| DE000SH2V582          | J4823 | SGEG                    | IBX35         | 10000,00         | P          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,73                   |               |                                |               |              |               | 1,73                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               | Cierre del día<br>Close Session |  |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               |                                 |  |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |  |
| DE000SH2V5C9          | J4793 | SGEG                    | IBX35         | 7500,00          | P          | 05-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,06                   | 30-03-22      | 0,67                           | 07-03         | 0,06         | 12-04         | 0,06                            |  |  |
| DE000SH2V5D7          | J4794 | SGEG                    | IBX35         | 8500,00          | C          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,36                   | 25-03-22      | 0,39                           | 16-03         | 0,19         | 04-03         | 0,36                            |  |  |
| DE000SH2V5E5          | J4795 | SGEG                    | IBX35         | 9000,00          | C          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,14                   |               |                                |               |              |               | 0,14                            |  |  |
| DE000SH2V5F2          | J4796 | SGEG                    | IBX35         | 9500,00          | C          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |  |
| DE000SH2V5G0          | J4797 | SGEG                    | IBX35         | 10000,00         | C          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SH2V5H8          | J4798 | SGEG                    | IBX35         | 7500,00          | P          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   |               |                                |               |              |               | 0,17                            |  |  |
| DE000SH2V5J4          | J4799 | SGEG                    | IBX35         | 8000,00          | P          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,28                   | 23-03-22      | 0,43                           | 18-03         | 0,37         | 21-03         | 0,27                            |  |  |
| DE000SH2V5K2          | J4800 | SGEG                    | IBX35         | 8500,00          | P          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,45                   | 11-04-22      | 0,63                           | 24-03         | 0,43         | 05-04         | 0,44                            |  |  |
| DE000SH2V5L0          | J4801 | SGEG                    | IBX35         | 9000,00          | P          | 07-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,73                   |               |                                |               |              |               | 0,72                            |  |  |
| DE000SH2V5M8          | J4802 | SGEG                    | IBX35         | 8500,00          | C          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,42                   | 11-04-22      | 0,43                           | 11-04         | 0,36         | 18-03         | 0,42                            |  |  |
| DE000SH2V5N6          | J4803 | SGEG                    | IBX35         | 9000,00          | C          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,18                   |               |                                |               |              |               | 0,18                            |  |  |
| DE000SH2V5P1          | J4804 | SGEG                    | IBX35         | 9500,00          | C          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,07                   |               |                                |               |              |               | 0,07                            |  |  |
| DE000SH2V5Q9          | J4805 | SGEG                    | IBX35         | 10000,00         | C          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,03                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SH2V5R7          | J4806 | SGEG                    | IBX35         | 7500,00          | P          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,23                   |               |                                |               |              |               | 0,23                            |  |  |
| DE000SH2V5S5          | J4807 | SGEG                    | IBX35         | 8000,00          | P          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,34                   | 06-04-22      | 0,63                           | 15-03         | 0,33         | 06-04         | 0,33                            |  |  |
| DE000SH2V5T3          | J4808 | SGEG                    | IBX35         | 8500,00          | P          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,51                   | 11-04-22      | 0,57                           | 06-04         | 0,48         | 11-04         | 0,51                            |  |  |
| DE000SH2V5U1          | J4809 | SGEG                    | IBX35         | 9000,00          | P          | 08-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,78                   |               |                                |               |              |               | 0,77                            |  |  |
| DE000SH2V5V9          | J4810 | SGEG                    | IBX35         | 7500,00          | C          | 09-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,16                   |               |                                |               |              |               | 1,17                            |  |  |
| DE000SH2V5W7          | J4811 | SGEG                    | IBX35         | 7500,00          | C          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 1,22                   | 28-03-22      | 1,13                           | 28-03         | 0,75         | 04-03         | 1,22                            |  |  |
| DE000SH2V5X5          | J4812 | SGEG                    | IBX35         | 8000,00          | C          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,85                   | 21-03-22      | 0,78                           | 21-03         | 0,35         | 07-03         | 0,86                            |  |  |
| DE000SH2V5Y3          | J4813 | SGEG                    | IBX35         | 8500,00          | C          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,54                   | 08-04-22      | 0,58                           | 08-04         | 0,31         | 04-03         | 0,55                            |  |  |
| DE000SH2V5Z0          | J4814 | SGEG                    | IBX35         | 9000,00          | C          | 12-22        | EUR                    |                            | 0,001          | 2.000.000                                      | 0,31                   | 30-03-22      | 0,30                           | 29-03         | 0,21         | 24-03         | 0,31                            |  |  |
| DE000SF27PX9          | J2691 | SGEG                    | IDR           | 10,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,24                   | 01-04-22      | 0,46                           | 02-03         | 0,20         | 23-02         | 0,23                            |  |  |
| DE000SF27PY7          | J2690 | SGEG                    | IDR           | 8,00             | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,19                   | 07-04-22      | 0,34                           | 08-03         | 0,08         | 30-03         | 0,20                            |  |  |
| DE000SF6R658          | J3545 | SGEG                    | IDR           | 12,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,08                   | 07-04-22      | 0,13                           | 28-03         | 0,06         | 07-04         | 0,08                            |  |  |
| DE000SF6R666          | J3546 | SGEG                    | IDR           | 14,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |  |
| DE000SF6R674          | J3544 | SGEG                    | IDR           | 10,00            | P          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,69                   | 15-03-22      | 0,75                           | 22-02         | 0,62         | 15-03         | 0,71                            |  |  |
| DE000SF6R682          | J3547 | SGEG                    | IDR           | 11,00            | C          | 09-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,21                   | 09-03-22      | 0,35                           | 03-03         | 0,18         | 09-03         | 0,20                            |  |  |
| DE000SF6R690          | J3548 | SGEG                    | IDR           | 13,00            | C          | 09-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,12                   |               |                                |               |              |               | 0,12                            |  |  |
| DE000SH2V2E2          | J4583 | SGEG                    | IDR           | 10,00            | C          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,50                   |               |                                |               |              |               | 0,49                            |  |  |
| DE000SH2V2F9          | J4584 | SGEG                    | IDR           | 8,00             | P          | 12-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,47                   |               |                                |               |              |               | 0,48                            |  |  |
| DE000SF0RNQ5          | J1570 | SGEG                    | ITX           | 33,62            | C          | 06-22        | EUR                    |                            | 0,2023         | 1.000.000                                      | 0,02                   | 04-04-22      | 0,02                           | 04-04         | 0,02         | 04-04         | 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                                      | 1,64                   | 16-03-22      | 1,39                           | 16-03         | 1,39         | 16-03         | 1,65                            |  |  |
| DE000SF0RNU7          | J1574 | SGEG                    | ITX           | 29,66            | P          | 06-22        | EUR                    |                            | 0,2023         | 1.000.000                                      | 2,03                   |               |                                |               |              |               | 2,05                            |  |  |
| DE000SF27PR1          | J2685 | SGEG                    | ITX           | 29,66            | C          | 06-22        | EUR                    |                            | 0,2023         | 1.000.000                                      | 0,02                   | 18-03-22      | 0,32                           | 04-01         | 0,01         | 12-04         | 0,02                            |  |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| 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                                      | 1,26                   | 07-02-22      | 0,52                           | 07-02         | 0,52         | 07-02         | 1,27                            |  |
| DE000SF6R609          | J3540 | SGEG                    | ITX           | 33,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,02                   | 18-03-22      | 0,10                           | 10-02         | 0,03         | 07-03         | 0,02                            |  |
| 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                                      | 0,02                   |               |                                |               |              |               | 0,02                            |  |
| DE000SF6R633          | J3539 | SGEG                    | ITX           | 29,00            | P          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 1,92                   |               |                                |               |              |               | 1,93                            |  |
| DE000SH2V103          | J4569 | SGEG                    | ITX           | 28,00            | C          | 06-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,02                   | 11-04-22      | 0,13                           | 10-03         | 0,01         | 01-04         | 0,02                            |  |
| DE000SH2V111          | J4570 | SGEG                    | ITX           | 24,00            | P          | 06-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,91                   | 14-03-22      | 0,60                           | 14-03         | 0,57         | 14-03         | 0,92                            |  |
| DE000SH2V129          | J4571 | SGEG                    | ITX           | 25,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,07                   | 11-04-22      | 0,25                           | 09-03         | 0,07         | 04-04         | 0,07                            |  |
| DE000SH2V137          | J4572 | SGEG                    | ITX           | 27,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,05                   | 11-04-22      | 0,15                           | 09-03         | 0,04         | 12-04         | 0,05                            |  |
| DE000SH2V145          | J4573 | SGEG                    | ITX           | 29,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,04                   | 04-04-22      | 0,11                           | 28-02         | 0,03         | 04-04         | 0,04                            |  |
| DE000SH2V152          | J4574 | SGEG                    | ITX           | 31,00            | C          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SH2V160          | J4575 | SGEG                    | ITX           | 23,00            | P          | 09-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,81                   |               |                                |               |              |               | 0,82                            |  |
| DE000SH2V178          | J4576 | SGEG                    | ITX           | 26,00            | C          | 12-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,09                   | 08-04-22      | 0,28                           | 02-03         | 0,08         | 06-04         | 0,09                            |  |
| DE000SH2V186          | J4577 | SGEG                    | ITX           | 28,00            | C          | 12-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,07                   | 22-03-22      | 0,14                           | 16-03         | 0,09         | 22-03         | 0,07                            |  |
| DE000SH2V194          | J4578 | SGEG                    | ITX           | 30,00            | C          | 12-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,05                   | 17-03-22      | 0,09                           | 16-03         | 0,07         | 17-03         | 0,05                            |  |
| DE000SH2V1Z9          | J4568 | SGEG                    | ITX           | 26,00            | C          | 06-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,02                   | 11-04-22      | 0,14                           | 01-03         | 0,02         | 30-03         | 0,02                            |  |
| DE000SH2V2A0          | J4579 | SGEG                    | ITX           | 24,00            | P          | 12-22        | EUR                    |                            | 0,2            | 1.000.000                                      | 1,05                   |               |                                |               |              |               | 1,06                            |  |
| DE000SH2V2B8          | J4580 | SGEG                    | ITX           | 27,00            | C          | 03-23        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,11                   | 07-04-22      | 0,16                           | 23-03         | 0,09         | 07-03         | 0,11                            |  |
| DE000SH2V2C6          | J4581 | SGEG                    | ITX           | 29,00            | C          | 03-23        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,08                   | 06-04-22      | 0,09                           | 31-03         | 0,07         | 06-04         | 0,07                            |  |
| DE000SH2V2D4          | J4582 | SGEG                    | ITX           | 31,00            | C          | 03-23        | EUR                    |                            | 0,2            | 1.000.000                                      | 0,05                   | 04-04-22      | 0,07                           | 24-03         | 0,05         | 04-04         | 0,05                            |  |
| DE000SF0RRN3          | J1670 | SGEG                    | LHAG          | 8,56             | C          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,16                   | 29-11-21      |                                |               |              |               | 0,13                            |  |
| DE000SF0RRP8          | J1671 | SGEG                    | LHAG          | 7,14             | P          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,86                   |               |                                |               |              |               | 0,96                            |  |
| DE000SF27NY2          | J2702 | SGEG                    | LHAG          | 7,14             | C          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,76                   | 21-09-21      |                                |               |              |               | 0,64                            |  |
| DE000SF27NZ9          | J2701 | SGEG                    | LHAG          | 5,71             | P          | 06-22        | EUR                    |                            | 1,4012         | 350.000                                        | 0,25                   |               |                                |               |              |               | 0,27                            |  |
| DE000SF6R6C3          | J3551 | SGEG                    | LHAG          | 8,00             | C          | 06-22        | EUR                    |                            | 1              | 350.000                                        | 0,23                   |               |                                |               |              |               | 0,19                            |  |
| DE000SF6R6D1          | J3550 | SGEG                    | LHAG          | 6,00             | P          | 06-22        | EUR                    |                            | 1              | 350.000                                        | 0,23                   |               |                                |               |              |               | 0,25                            |  |
| DE000SH2V0Z1          | J4534 | SGEG                    | LHAG          | 8,00             | C          | 12-22        | EUR                    |                            | 1              | 350.000                                        | 0,71                   |               |                                |               |              |               | 0,63                            |  |
| DE000SF27P70          | J2704 | SGEG                    | MAP           | 2,00             | C          | 06-22        | EUR                    |                            | 1              | 500.000                                        | 0,07                   | 11-03-22      | 0,11                           | 10-02         | 0,07         | 11-03         | 0,07                            |  |
| DE000SF27P96          | J2706 | SGEG                    | MRL           | 10,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,41                   | 16-03-22      | 0,39                           | 17-02         | 0,23         | 04-02         | 0,37                            |  |
| DE000SF27QA5          | J2707 | SGEG                    | MRL           | 12,00            | C          | 06-22        | EUR                    |                            | 0,5            | 250.000                                        | 0,04                   | 08-04-22      | 0,04                           | 02-02         | 0,02         | 11-03         | 0,03                            |  |
| DE000SF27S51          | J2724 | SGEG                    | MSFT          | 310,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,58                   | 11-04-22      | 2,18                           | 17-01         | 0,68         | 11-04         | 0,58                            |  |
| DE000SF27S69          | J2725 | SGEG                    | MSFT          | 320,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,36                   | 29-03-22      | 2,00                           | 11-01         | 0,99         | 24-01         | 0,37                            |  |
| DE000SF27S77          | J2726 | SGEG                    | MSFT          | 330,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,24                   | 13-08-21      |                                |               |              |               | 0,25                            |  |
| DE000SF27S85          | J2727 | SGEG                    | MSFT          | 340,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,16                   | 14-01-22      | 1,09                           | 10-01         | 0,96         | 14-01         | 0,17                            |  |
| DE000SF27S93          | J2728 | SGEG                    | MSFT          | 350,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,11                   | 08-04-22      | 0,23                           | 08-04         | 0,23         | 08-04         | 0,12                            |  |
| DE000SF27TA9          | J2729 | SGEG                    | MSFT          | 360,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,08                   | 11-04-22      | 0,68                           | 10-01         | 0,08         | 11-04         | 0,07                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF27TB7          | J2730 | SGEG                    | MSFT          | 370,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   | 08-04-22      | 0,81                           | 04-01         | 0,07         | 07-04         | 0,05                            |  |
| DE000SF27V07          | J2719 | SGEG                    | MSFT          | 230,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,33                   |               |                                |               |              |               | 0,28                            |  |
| DE000SF27V15          | J2720 | SGEG                    | MSFT          | 240,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,28                   |               |                                |               |              |               | 0,37                            |  |
| DE000SF27V23          | J2721 | SGEG                    | MSFT          | 250,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,36                   |               |                                |               |              |               | 0,49                            |  |
| DE000SF27V31          | J2722 | SGEG                    | MSFT          | 260,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,47                   |               |                                |               |              |               | 0,65                            |  |
| DE000SF27V49          | J2723 | SGEG                    | MSFT          | 270,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,62                   |               |                                |               |              |               | 0,87                            |  |
| DE000SF6SA65          | J3560 | SGEG                    | MSFT          | 380,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,07                   |               |                                |               |              |               | 0,07                            |  |
| DE000SF6SA73          | J3561 | SGEG                    | MSFT          | 400,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,04                            |  |
| DE000SF6SA81          | J3562 | SGEG                    | MSFT          | 420,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,04                            |  |
| DE000SF6SCW1          | J3558 | SGEG                    | MSFT          | 280,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,83                   | 09-03-22      | 1,94                           | 09-03         | 1,88         | 09-03         | 1,17                            |  |
| DE000SF6SCX9          | J3559 | SGEG                    | MSFT          | 300,00           | P          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 1,48                   |               |                                |               |              |               | 2,07                            |  |
| DE000SH2VWK5          | J4775 | SGEG                    | MSFT          | 250,00           | P          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 1,18                   |               |                                |               |              |               | 1,41                            |  |
| DE000SH2VWL3          | J4776 | SGEG                    | MSFT          | 260,00           | P          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 1,39                   |               |                                |               |              |               | 1,68                            |  |
| DE000SH2VWM1          | J4777 | SGEG                    | MSFT          | 270,00           | P          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 1,65                   |               |                                |               |              |               | 1,99                            |  |
| DE000SH2VX06          | J4714 | SGEG                    | MSFT          | 390,00           | C          | 06-22        | USD                    |                            | 0,1            | 500.000                                        | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SH2VX14          | J4715 | SGEG                    | MSFT          | 330,00           | C          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 1,64                   |               |                                |               |              |               | 1,22                            |  |
| DE000SH2VX22          | J4716 | SGEG                    | MSFT          | 340,00           | C          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 1,33                   |               |                                |               |              |               | 0,98                            |  |
| DE000SH2VX30          | J4717 | SGEG                    | MSFT          | 360,00           | C          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 0,61                   |               |                                |               |              |               | 0,63                            |  |
| DE000SH2VX48          | J4718 | SGEG                    | MSFT          | 370,00           | C          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 0,49                   |               |                                |               |              |               | 0,50                            |  |
| DE000SH2VX55          | J4719 | SGEG                    | MSFT          | 380,00           | C          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 0,39                   |               |                                |               |              |               | 0,40                            |  |
| DE000SH2VX63          | J4720 | SGEG                    | MSFT          | 390,00           | C          | 12-22        | USD                    |                            | 0,1            | 500.000                                        | 0,32                   | 06-04-22      | 0,56                           | 06-04         | 0,51         | 06-04         | 0,33                            |  |
| DE000SD3YM04          | J0294 | SGEG                    | MTS           | 20,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 4,35                   | 10-02-22      | 4,47                           | 10-02         | 3,67         | 27-01         | 4,67                            |  |
| DE000SD3YM12          | J0295 | SGEG                    | MTS           | 22,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 3,46                   | 01-02-22      | 3,12                           | 01-02         | 2,52         | 28-01         | 3,75                            |  |
| DE000SD3YM20          | J0296 | SGEG                    | MTS           | 24,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 2,60                   | 11-04-22      | 4,19                           | 19-01         | 1,62         | 24-02         | 2,87                            |  |
| DE000SD3YM38          | J0297 | SGEG                    | MTS           | 21,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 4,20                   | 06-04-22      | 4,98                           | 03-03         | 3,28         | 21-02         | 4,49                            |  |
| DE000SD3YM46          | J0298 | SGEG                    | MTS           | 23,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 3,43                   | 22-03-22      | 4,27                           | 22-03         | 2,27         | 24-02         | 3,69                            |  |
| DE000SD3YM53          | J0299 | SGEG                    | MTS           | 25,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 2,74                   |               |                                |               |              |               | 2,98                            |  |
| DE000SF0RQ72          | J1655 | SGEG                    | MTS           | 28,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,30                   | 08-02-22      | 1,69                           | 08-02         | 1,50         | 25-01         | 1,48                            |  |
| DE000SF0RQ80          | J1656 | SGEG                    | MTS           | 30,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,85                   | 11-04-22      | 2,34                           | 12-01         | 0,80         | 08-04         | 0,98                            |  |
| DE000SF0RQ98          | J1657 | SGEG                    | MTS           | 32,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,54                   | 28-01-22      | 1,79                           | 14-01         | 0,56         | 28-01         | 0,62                            |  |
| DE000SF0RRA0          | J1658 | SGEG                    | MTS           | 22,00            | P          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,30                   | 29-03-22      | 0,30                           | 29-03         | 0,28         | 25-03         | 0,26                            |  |
| DE000SF0RRB8          | J1659 | SGEG                    | MTS           | 31,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,25                   |               |                                |               |              |               | 1,37                            |  |
| DE000SF0RRC6          | J1660 | SGEG                    | MTS           | 33,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,95                   |               |                                |               |              |               | 1,05                            |  |
| DE000SF0RRD4          | J1661 | SGEG                    | MTS           | 32,00            | C          | 12-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,42                   | 08-03-22      | 1,59                           | 01-03         | 1,19         | 22-02         | 1,55                            |  |
| DE000SF27M08          | J2511 | SGEG                    | MTS           | 24,00            | P          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,47                   | 31-03-22      | 1,06                           | 31-01         | 0,37         | 25-03         | 0,40                            |  |
| DE000SF27M16          | J2515 | SGEG                    | MTS           | 35,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,73                   | 25-02-22      | 0,66                           | 25-02         | 0,49         | 24-02         | 0,81                            |  |
| DE000SF27M24          | J2516 | SGEG                    | MTS           | 37,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,55                   | 22-03-22      | 1,03                           | 02-03         | 0,45         | 25-02         | 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<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF27M32          | J2517 | SGEG                    | MTS           | 36,00            | C          | 12-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,96                   | 22-12-21      |                                |               |              |               | 1,03                            |  |
| DE000SF27M40          | J2518 | SGEG                    | MTS           | 38,00            | C          | 12-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,78                   |               |                                |               |              |               | 0,84                            |  |
| DE000SF27MX6          | J2512 | SGEG                    | MTS           | 34,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,36                   |               |                                |               |              |               | 0,41                            |  |
| DE000SF27MY4          | J2513 | SGEG                    | MTS           | 36,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,28                   |               |                                |               |              |               | 0,31                            |  |
| DE000SF27MZ1          | J2514 | SGEG                    | MTS           | 38,00            | C          | 06-22        | EUR                    |                            | 0,5            | 500.000                                        | 0,20                   | 16-03-22      | 0,44                           | 16-03         | 0,36         | 15-03         | 0,22                            |  |
| DE000SF6R5W3          | J3431 | SGEG                    | MTS           | 29,00            | C          | 09-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,65                   | 11-03-22      | 1,73                           | 01-03         | 0,98         | 24-02         | 1,81                            |  |
| DE000SF6R5X1          | J3432 | SGEG                    | MTS           | 30,00            | C          | 12-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,84                   |               |                                |               |              |               | 1,99                            |  |
| DE000SF6R5Y9          | J3433 | SGEG                    | MTS           | 34,00            | C          | 12-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,19                   |               |                                |               |              |               | 1,28                            |  |
| DE000SH2VZ04          | J4501 | SGEG                    | MTS           | 35,00            | C          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 1,36                   |               |                                |               |              |               | 1,47                            |  |
| DE000SH2VZ12          | J4502 | SGEG                    | MTS           | 37,00            | C          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 1,14                   |               |                                |               |              |               | 1,23                            |  |
| DE000SH2VZ20          | J4503 | SGEG                    | MTS           | 34,00            | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 1,73                   |               |                                |               |              |               | 1,85                            |  |
| DE000SH2VZ38          | J4504 | SGEG                    | MTS           | 36,00            | C          | 06-23        | EUR                    |                            | 0,5            | 500.000                                        | 1,47                   |               |                                |               |              |               | 1,58                            |  |
| DE000SH2VZY9          | J4499 | SGEG                    | MTS           | 24,00            | P          | 12-22        | EUR                    |                            | 0,5            | 500.000                                        | 1,26                   | 22-03-22      | 1,13                           | 22-03         | 1,06         | 22-03         | 1,17                            |  |
| DE000SH2VZZ6          | J4500 | SGEG                    | MTS           | 33,00            | C          | 03-23        | EUR                    |                            | 0,5            | 500.000                                        | 1,65                   |               |                                |               |              |               | 1,77                            |  |
| DE000SF0A9A6          | J1395 | SGEG                    | NDX1          | 13600,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 1,82                   | 11-04-22      | 2,01                           | 11-04         | 1,19         | 15-03         | 1,93                            |  |
| DE000SF0A9B4          | J1396 | SGEG                    | NDX1          | 13800,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 2,02                   |               |                                |               |              |               | 1,67                            |  |
| DE000SF0A9C2          | J1397 | SGEG                    | NDX1          | 14000,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 1,76                   | 07-04-22      | 1,93                           | 07-04         | 1,93         | 07-04         | 1,44                            |  |
| DE000SF0A9D0          | J1398 | SGEG                    | NDX1          | 14200,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 1,13                   | 11-04-22      | 1,58                           | 21-03         | 0,85         | 15-03         | 1,21                            |  |
| DE000SF0A9E8          | J1399 | SGEG                    | NDX1          | 14400,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 1,29                   |               |                                |               |              |               | 1,00                            |  |
| DE000SF0A9F5          | J1400 | SGEG                    | NDX1          | 14600,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 1,08                   | 10-12-21      |                                |               |              |               | 0,81                            |  |
| DE000SF0A9G3          | J1401 | SGEG                    | NDX1          | 14800,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 0,60                   | 29-03-22      | 1,54                           | 29-03         | 0,53         | 24-02         | 0,65                            |  |
| DE000SF0A9H1          | J1402 | SGEG                    | NDX1          | 15000,00         | C          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 0,47                   | 28-03-22      | 1,17                           | 28-03         | 0,77         | 02-03         | 0,50                            |  |
| DE000SF0A9J7          | J1403 | SGEG                    | NDX1          | 11600,00         | P          | 06-22        | USD                    |                            | 0,002          | 500.000                                        | 0,27                   | 04-04-22      | 0,49                           | 03-03         | 0,17         | 04-04         | 0,23                            |  |
| DE000SF27LC2          | J2754 | SGEG                    | NDX1          | 15800,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,15                   | 01-02-22      | 0,96                           | 21-01         | 0,65         | 24-01         | 0,16                            |  |
| DE000SF27LD0          | J2755 | SGEG                    | NDX1          | 16000,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,11                   | 15-03-22      | 0,43                           | 14-02         | 0,08         | 14-03         | 0,12                            |  |
| DE000SF27LE8          | J2756 | SGEG                    | NDX1          | 16200,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,09                   |               |                                |               |              |               | 0,09                            |  |
| DE000SF27LF5          | J2757 | SGEG                    | NDX1          | 16400,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,07                   | 12-01-22      | 1,21                           | 12-01         | 1,06         | 10-01         | 0,07                            |  |
| DE000SF27LG3          | J2758 | SGEG                    | NDX1          | 16600,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,05                   | 10-01-22      | 0,85                           | 10-01         | 0,85         | 10-01         | 0,06                            |  |
| DE000SF27LH1          | J2759 | SGEG                    | NDX1          | 16800,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,05                   |               |                                |               |              |               | 0,05                            |  |
| DE000SF27LJ7          | J2760 | SGEG                    | NDX1          | 17000,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,04                   | 08-04-22      | 0,25                           | 03-02         | 0,05         | 08-04         | 0,04                            |  |
| DE000SF27LK5          | J2761 | SGEG                    | NDX1          | 17200,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   | 09-03-22      | 0,05                           | 09-03         | 0,04         | 09-03         | 0,03                            |  |
| DE000SF27LL3          | J2762 | SGEG                    | NDX1          | 17400,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   | 17-03-22      | 0,04                           | 09-03         | 0,04         | 09-03         | 0,03                            |  |
| DE000SF27LM1          | J2763 | SGEG                    | NDX1          | 17600,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,03                   | 30-03-22      | 0,07                           | 30-03         | 0,03         | 24-02         | 0,03                            |  |
| DE000SF27LN9          | J2764 | SGEG                    | NDX1          | 17800,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 24-01-22      | 0,34                           | 10-01         | 0,11         | 24-01         | 0,02                            |  |
| DE000SF27LP4          | J2765 | SGEG                    | NDX1          | 18000,00         | C          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,02                   | 28-01-22      | 0,05                           | 28-01         | 0,05         | 28-01         | 0,02                            |  |
| DE000SF27LQ2          | J2750 | SGEG                    | NDX1          | 12800,00         | P          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,59                   | 07-03-22      | 1,22                           | 07-03         | 0,98         | 04-03         | 0,52                            |  |
| DE000SF27LR0          | J2751 | SGEG                    | NDX1          | 13000,00         | P          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,67                   | 06-04-22      | 1,63                           | 15-03         | 0,43         | 06-04         | 0,59                            |  |

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

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

| Cód.ISIN<br><i>ISIN Code</i> |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |  |
|------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|--|
|                              |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |  |
|                              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |  |
| DE000SF27LS8                 | J2752 | SGEG                           | NDX1                 | 13200,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,76                          | 22-03-22             | 1,51                                  | 10-03                | 0,66                | 22-03                | 0,67                                   |  |
| DE000SF27LT6                 | J2753 | SGEG                           | NDX1                 | 13400,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,86                          | 10-01-22             | 0,93                                  | 10-01                | 0,93                | 10-01                | 0,77                                   |  |
| DE000SF27LU4                 | J2766 | SGEG                           | NDX1                 | 12900,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          | 24-03-22             | 2,04                                  | 24-02                | 1,00                | 24-03                | 1,12                                   |  |
| DE000SF27LV2                 | J2767 | SGEG                           | NDX1                 | 13100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,11                          | 31-03-22             | 1,41                                  | 24-01                | 0,80                | 30-03                | 1,22                                   |  |
| DE000SF27LW0                 | J2768 | SGEG                           | NDX1                 | 13300,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,21                          |                      |                                       |                      |                     |                      | 1,33                                   |  |
| DE000SF27LX8                 | J2769 | SGEG                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,54                          | 11-04-22             | 1,96                                  | 28-01                | 1,08                | 17-01                | 1,44                                   |  |
| DE000SF6R906                 | J3574 | SGEG                           | NDX1                 | 19000,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |  |
| DE000SF6R914                 | J3568 | SGEG                           | NDX1                 | 14100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,68                          | 05-04-22             | 1,67                                  | 24-03                | 1,18                | 05-04                | 1,84                                   |  |
| DE000SF6R922                 | J3569 | SGEG                           | NDX1                 | 14500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,28                          | 11-04-22             | 3,50                                  | 24-02                | 1,43                | 30-03                | 2,16                                   |  |
| DE000SF6R930                 | J3577 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,41                          | 08-03-22             | 0,33                                  | 08-03                | 0,33                | 08-03                | 0,43                                   |  |
| DE000SF6R948                 | J3578 | SGEG                           | NDX1                 | 17600,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,33                                   |  |
| DE000SF6R955                 | J3579 | SGEG                           | NDX1                 | 18000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |  |
| DE000SF6R963                 | J3580 | SGEG                           | NDX1                 | 18400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SF6R971                 | J3581 | SGEG                           | NDX1                 | 19000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          | 21-01-22             | 0,61                                  | 06-01                | 0,30                | 21-01                | 0,34                                   |  |
| DE000SF6R989                 | J3582 | SGEG                           | NDX1                 | 19400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |  |
| DE000SF6R997                 | J3575 | SGEG                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,31                          | 05-04-22             | 1,93                                  | 25-03                | 1,57                | 05-04                | 2,20                                   |  |
| DE000SF6R9T1                 | J3566 | SGEG                           | NDX1                 | 18200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 08-04-22             | 0,08                                  | 03-02                | 0,02                | 06-04                | 0,02                                   |  |
| DE000SF6R9U9                 | J3567 | SGEG                           | NDX1                 | 18600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,02                          | 18-03-22             | 0,08                                  | 21-01                | 0,02                | 21-02                | 0,02                                   |  |
| DE000SF6R9V7                 | J3565 | SGEG                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,23                          | 08-04-22             | 2,55                                  | 15-03                | 0,69                | 29-03                | 1,11                                   |  |
| DE000SF6R9W5                 | J3570 | SGEG                           | NDX1                 | 17100,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |  |
| DE000SF6R9X3                 | J3571 | SGEG                           | NDX1                 | 17500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |  |
| DE000SF6R9Y1                 | J3572 | SGEG                           | NDX1                 | 17900,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |  |
| DE000SF6R9Z8                 | J3573 | SGEG                           | NDX1                 | 18500,00                | C                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |  |
| DE000SF6SAA1                 | J3576 | SGEG                           | NDX1                 | 14400,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,63                          | 23-03-22             | 2,15                                  | 23-03                | 2,15                | 23-03                | 2,51                                   |  |
| DE000SH2VT93                 | J4833 | SGEG                           | NDX1                 | 15200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,35                          | 06-04-22             | 0,64                                  | 06-04                | 0,64                | 06-04                | 0,38                                   |  |
| DE000SH2VU09                 | J4858 | SGEG                           | NDX1                 | 17400,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,38                                   |  |
| DE000SH2VU17                 | J4859 | SGEG                           | NDX1                 | 12600,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,36                                   |  |
| DE000SH2VU25                 | J4860 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,54                          | 21-03-22             | 2,02                                  | 09-03                | 1,34                | 21-03                | 1,46                                   |  |
| DE000SH2VU33                 | J4861 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,65                          | 17-03-22             | 1,99                                  | 16-03                | 1,72                | 17-03                | 1,57                                   |  |
| DE000SH2VU41                 | J4862 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,18                          |                      |                                       |                      |                     |                      | 1,90                                   |  |
| DE000SH2VU58                 | J4863 | SGEG                           | NDX1                 | 15500,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 2,00                          |                      |                                       |                      |                     |                      | 1,74                                   |  |
| DE000SH2VU66                 | J4864 | SGEG                           | NDX1                 | 15700,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,59                                   |  |
| DE000SH2VU74                 | J4865 | SGEG                           | NDX1                 | 15900,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,45                                   |  |
| DE000SH2VU82                 | J4866 | SGEG                           | NDX1                 | 16100,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,31                                   |  |
| DE000SH2VU90                 | J4867 | SGEG                           | NDX1                 | 16300,00                | C                 | 03-23               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,18                                   |  |
| DE000SH2VUA0                 | J4834 | SGEG                           | NDX1                 | 15400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |  |
| DE000SH2VUB8                 | J4835 | SGEG                           | NDX1                 | 15600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |  |

Warrants, Certificados y otros productosWarrants, Certificates and other products

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SH2VUC6          | J4836 | SGEG                       | NDX1          | 12600,00         | P          | 06-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,52                   | 10-03-22      | 1,02                              | 10-03         | 1,02         | 10-03         | 0,45                            |
| DE000SH2VUD4          | J4837 | SGEG                       | NDX1          | 15100,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,32                   |               |                                   |               |              |               | 1,09                            |
| DE000SH2VUE2          | J4838 | SGEG                       | NDX1          | 15300,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,15                   | 16-03-22      | 0,83                              | 16-03         | 0,69         | 08-03         | 0,93                            |
| DE000SH2VUF9          | J4839 | SGEG                       | NDX1          | 15500,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,75                   |               |                                   |               |              |               | 0,79                            |
| DE000SH2VUG7          | J4840 | SGEG                       | NDX1          | 15700,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,63                   |               |                                   |               |              |               | 0,67                            |
| DE000SH2VUH5          | J4841 | SGEG                       | NDX1          | 15900,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,53                   |               |                                   |               |              |               | 0,56                            |
| DE000SH2VUJ1          | J4842 | SGEG                       | NDX1          | 16100,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,44                   |               |                                   |               |              |               | 0,47                            |
| DE000SH2VUK9          | J4843 | SGEG                       | NDX1          | 16300,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,37                   |               |                                   |               |              |               | 0,39                            |
| DE000SH2VUL7          | J4844 | SGEG                       | NDX1          | 16500,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,31                   |               |                                   |               |              |               | 0,32                            |
| DE000SH2VUM5          | J4845 | SGEG                       | NDX1          | 16700,00         | C          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,25                   | 08-04-22      | 0,48                              | 06-04         | 0,41         | 07-04         | 0,27                            |
| DE000SH2VUN3          | J4846 | SGEG                       | NDX1          | 12500,00         | P          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,01                   |               |                                   |               |              |               | 0,94                            |
| DE000SH2VUP8          | J4847 | SGEG                       | NDX1          | 12700,00         | P          | 09-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,10                   |               |                                   |               |              |               | 1,03                            |
| DE000SH2VUQ6          | J4848 | SGEG                       | NDX1          | 15200,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,79                   |               |                                   |               |              |               | 1,54                            |
| DE000SH2VUR4          | J4849 | SGEG                       | NDX1          | 15400,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,62                   |               |                                   |               |              |               | 1,38                            |
| DE000SH2VUS2          | J4850 | SGEG                       | NDX1          | 15600,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,46                   |               |                                   |               |              |               | 1,24                            |
| DE000SH2VUT0          | J4851 | SGEG                       | NDX1          | 15800,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,30                   |               |                                   |               |              |               | 1,10                            |
| DE000SH2VUU8          | J4852 | SGEG                       | NDX1          | 16000,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,16                   |               |                                   |               |              |               | 0,97                            |
| DE000SH2VUV6          | J4853 | SGEG                       | NDX1          | 16200,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 1,03                   |               |                                   |               |              |               | 0,85                            |
| DE000SH2VUW4          | J4854 | SGEG                       | NDX1          | 16400,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,72                   |               |                                   |               |              |               | 0,75                            |
| DE000SH2VUX2          | J4855 | SGEG                       | NDX1          | 16600,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,63                   |               |                                   |               |              |               | 0,66                            |
| DE000SH2VUY0          | J4856 | SGEG                       | NDX1          | 16800,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,55                   |               |                                   |               |              |               | 0,57                            |
| DE000SH2VUZ7          | J4857 | SGEG                       | NDX1          | 17000,00         | C          | 12-22        | USD                    |                            | 0,002          | 1.500.000                                      | 0,48                   |               |                                   |               |              |               | 0,50                            |
| DE000SH2VVA8          | J4868 | SGEG                       | NDX1          | 16500,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,26                   |               |                                   |               |              |               | 1,07                            |
| DE000SH2VVB6          | J4869 | SGEG                       | NDX1          | 16700,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,14                   |               |                                   |               |              |               | 0,96                            |
| DE000SH2VVC4          | J4870 | SGEG                       | NDX1          | 16900,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,03                   |               |                                   |               |              |               | 0,87                            |
| DE000SH2VVD2          | J4871 | SGEG                       | NDX1          | 17100,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,74                   |               |                                   |               |              |               | 0,78                            |
| DE000SH2VVE0          | J4872 | SGEG                       | NDX1          | 17300,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,66                   |               |                                   |               |              |               | 0,69                            |
| DE000SH2VVF7          | J4873 | SGEG                       | NDX1          | 17500,00         | C          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 0,59                   |               |                                   |               |              |               | 0,62                            |
| DE000SH2VVG5          | J4874 | SGEG                       | NDX1          | 12500,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,62                   |               |                                   |               |              |               | 1,56                            |
| DE000SH2VVH3          | J4875 | SGEG                       | NDX1          | 12700,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,73                   |               |                                   |               |              |               | 1,66                            |
| DE000SH2VVJ9          | J4876 | SGEG                       | NDX1          | 12900,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,84                   | 04-04-22      | 1,58                              | 25-03         | 1,38         | 04-04         | 1,78                            |
| DE000SH2VVK7          | J4877 | SGEG                       | NDX1          | 13100,00         | P          | 03-23        | USD                    |                            | 0,002          | 1.500.000                                      | 1,97                   | 05-04-22      | 1,46                              | 05-04         | 1,37         | 05-04         | 1,89                            |
| 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                                        | 0,02                   | 07-03-22      | 0,05                              | 17-02         | 0,03         | 24-02         | 0,02                            |
| DE000SF27TM4          | J2784 | SGEG                       | NFLX          | 560,00           | C          | 06-22        | EUR                    |                            | 0,01           | 500.000                                        | 0,02                   | 17-03-22      | 0,14                              | 02-02         | 0,02         | 17-03         | 0,02                            |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 0,74                          | 11-03-22             | 0,74                                  | 11-03                | 0,44                | 11-02                | 0,70                                   |
| DE000SF27V72          | J2779 | SGEG                           | NFLX                 | 440,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,90                          | 06-04-22             | 0,88                                  | 10-03                | 0,52                | 10-02                | 0,87                                   |
| DE000SF27V80          | J2780 | SGEG                           | NFLX                 | 460,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SF27V98          | J2781 | SGEG                           | NFLX                 | 480,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,21                                   |
| 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                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBJ0          | J3595 | SGEG                           | NFLX                 | 730,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBK8          | J3596 | SGEG                           | NFLX                 | 770,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SBL6          | J3597 | SGEG                           | NFLX                 | 810,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SC06          | J3590 | SGEG                           | NFLX                 | 640,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SF6SCY7          | J3588 | SGEG                           | NFLX                 | 560,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,96                          | 20-01-22             | 0,65                                  | 20-01                | 0,64                | 20-01                | 1,92                                   |
| DE000SF6SCZ4          | J3589 | SGEG                           | NFLX                 | 600,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 2,32                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SH2VWN9          | J4778 | SGEG                           | NFLX                 | 350,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,30                          | 06-04-22             | 0,36                                  | 08-03                | 0,19                | 06-04                | 0,27                                   |
| DE000SH2VX71          | J4721 | SGEG                           | NFLX                 | 425,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2VX89          | J4722 | SGEG                           | NFLX                 | 475,00                  | C                 | 09-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 29-03-22             | 0,14                                  | 29-03                | 0,14                | 29-03                | 0,10                                   |
| DE000SH2VX97          | J4723 | SGEG                           | NFLX                 | 450,00                  | C                 | 12-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2VYA2          | J4724 | SGEG                           | NFLX                 | 425,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 07-03-22             | 0,36                                  | 04-03                | 0,34                | 07-03                | 0,32                                   |
| DE000SH2VYB0          | J4725 | SGEG                           | NFLX                 | 475,00                  | C                 | 03-23               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          | 29-03-22             | 0,28                                  | 29-03                | 0,28                | 29-03                | 0,21                                   |
| 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                                                | 0,31                          | 18-03-22             | 0,78                                  | 12-01                | 0,31                | 08-03                | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |      | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               |                                 |  |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |      |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |  |
|                       |                         |               |                  |            |              |                        |                            |                |      |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |
| DE000SF27TY9          | J2802                   | SGEG          | NVDA             | 220,00     | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,21                   | 06-04-22      | 0,65                           | 29-03         | 0,23         | 15-03         | 0,21                            |  |
| DE000SF27TZ6          | J2803                   | SGEG          | NVDA             | 240,00     | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,14                   | 08-04-22      | 0,71                           | 03-01         | 0,15         | 08-03         | 0,13                            |  |
| DE000SF27WF2          | J2799                   | SGEG          | NVDA             | 160,00     | P            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,06                   |               |                                |               |              |               | 0,05                            |  |
| DE000SF27WG0          | J2800                   | SGEG          | NVDA             | 180,00     | P            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,09                   |               |                                |               |              |               | 0,08                            |  |
| DE000SF6SBP7          | J3603                   | SGEG          | NVDA             | 300,00     | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,04                   | 11-04-22      | 0,22                           | 25-03         | 0,04         | 11-04         | 0,04                            |  |
| DE000SF6SBQ5          | J3605                   | SGEG          | NVDA             | 340,00     | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,03                   | 28-03-22      | 0,13                           | 14-01         | 0,04         | 07-03         | 0,03                            |  |
| DE000SF6SBR3          | J3608                   | SGEG          | NVDA             | 330,00     | C            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,06                   | 08-03-22      | 0,33                           | 03-01         | 0,06         | 08-03         | 0,06                            |  |
| DE000SF6SBS1          | J3609                   | SGEG          | NVDA             | 370,00     | C            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,04                   | 03-03-22      | 0,22                           | 05-01         | 0,06         | 24-01         | 0,04                            |  |
| DE000SF6SC30          | J3602                   | SGEG          | NVDA             | 260,00     | P            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,47                   | 06-04-22      | 0,30                           | 06-04         | 0,28         | 06-04         | 0,45                            |  |
| DE000SF6SC48          | J3604                   | SGEG          | NVDA             | 300,00     | P            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,79                   | 01-04-22      | 0,42                           | 01-04         | 0,33         | 29-03         | 0,78                            |  |
| DE000SF6SC55          | J3606                   | SGEG          | NVDA             | 250,00     | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,47                   | 22-02-22      | 0,42                           | 22-02         | 0,32         | 15-02         | 0,45                            |  |
| DE000SF6SC63          | J3607                   | SGEG          | NVDA             | 290,00     | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,75                   |               |                                |               |              |               | 0,73                            |  |
| DE000SH2VWP4          | J4779                   | SGEG          | NVDA             | 220,00     | P            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,22                   |               |                                |               |              |               | 0,21                            |  |
| DE000SH2VWQ2          | J4780                   | SGEG          | NVDA             | 240,00     | P            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,33                   |               |                                |               |              |               | 0,32                            |  |
| DE000SH2VWR0          | J4781                   | SGEG          | NVDA             | 230,00     | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,35                   |               |                                |               |              |               | 0,33                            |  |
| DE000SH2VVS8          | J4782                   | SGEG          | NVDA             | 220,00     | P            | 12-22                  | USD                        |                | 0,01 | 500.000                                        | 0,35                   |               |                                |               |              |               | 0,33                            |  |
| DE000SH2VVT6          | J4783                   | SGEG          | NVDA             | 240,00     | P            | 12-22                  | USD                        |                | 0,01 | 500.000                                        | 0,45                   | 18-03-22      | 0,34                           | 17-03         | 0,29         | 18-03         | 0,44                            |  |
| DE000SH2VWU4          | J4784                   | SGEG          | NVDA             | 260,00     | P            | 12-22                  | USD                        |                | 0,01 | 500.000                                        | 0,57                   |               |                                |               |              |               | 0,56                            |  |
| DE000SH2VYC8          | J4726                   | SGEG          | NVDA             | 260,00     | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,09                   | 11-04-22      | 0,33                           | 31-03         | 0,09         | 12-04         | 0,09                            |  |
| DE000SH2VYD6          | J4727                   | SGEG          | NVDA             | 280,00     | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,06                   | 15-03-22      | 0,09                           | 15-03         | 0,09         | 15-03         | 0,06                            |  |
| DE000SH2VYE4          | J4728                   | SGEG          | NVDA             | 270,00     | C            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,14                            |  |
| DE000SH2VYF1          | J4729                   | SGEG          | NVDA             | 290,00     | C            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,11                   |               |                                |               |              |               | 0,10                            |  |
| DE000SH2VYG9          | J4730                   | SGEG          | NVDA             | 310,00     | C            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,08                   |               |                                |               |              |               | 0,08                            |  |
| DE000SH2VYH7          | J4731                   | SGEG          | NVDA             | 260,00     | C            | 12-22                  | USD                        |                | 0,01 | 500.000                                        | 0,23                   | 11-04-22      | 0,54                           | 25-03         | 0,22         | 08-03         | 0,22                            |  |
| DE000SH2VYJ3          | J4732                   | SGEG          | NVDA             | 280,00     | C            | 12-22                  | USD                        |                | 0,01 | 500.000                                        | 0,18                   |               |                                |               |              |               | 0,17                            |  |
| DE000SH2VYK1          | J4733                   | SGEG          | NVDA             | 300,00     | C            | 12-22                  | USD                        |                | 0,01 | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,14                            |  |
| DE000SF6R807          | J3510                   | SGEG          | ORO              | 2400,00    | C            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,26                   |               |                                |               |              |               | 0,28                            |  |
| DE000SF6R815          | J3503                   | SGEG          | ORO              | 1400,00    | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |
| DE000SF6R823          | J3504                   | SGEG          | ORO              | 1600,00    | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,07                   |               |                                |               |              |               | 0,06                            |  |
| DE000SF6R831          | J3505                   | SGEG          | ORO              | 1800,00    | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 0,30                   | 08-03-22      | 0,83                           | 27-01         | 0,36         | 08-03         | 0,27                            |  |
| DE000SF6R849          | J3508                   | SGEG          | ORO              | 2000,00    | P            | 09-22                  | USD                        |                | 0,01 | 500.000                                        | 1,13                   | 02-03-22      | 2,16                           | 03-01         | 1,27         | 24-02         | 1,03                            |  |
| DE000SF6R8H8          | J3491                   | SGEG          | ORO              | 1700,00    | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 2,40                   | 31-03-22      | 3,06                           | 09-03         | 1,24         | 27-01         | 2,59                            |  |
| DE000SF6R8J4          | J3493                   | SGEG          | ORO              | 1800,00    | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 1,56                   | 22-02-22      | 1,21                           | 22-02         | 0,66         | 02-02         | 1,73                            |  |
| DE000SF6R8K2          | J3496                   | SGEG          | ORO              | 1900,00    | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,85                   | 05-04-22      | 1,25                           | 11-03         | 0,39         | 10-02         | 0,98                            |  |
| 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         | 0,53                            |  |
| DE000SF6R8M8          | J3499                   | SGEG          | ORO              | 2100,00    | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,27                   |               |                                |               |              |               | 0,30                            |  |
| DE000SF6R8N6          | J3500                   | SGEG          | ORO              | 2200,00    | C            | 06-22                  | USD                        |                | 0,01 | 500.000                                        | 0,17                   | 09-03-22      | 0,67                           | 08-03         | 0,21         | 03-03         | 0,19                            |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios Prices         |               |                                |               |              |               | Cierre del día<br>Close Session |  |  |
|-----------------------|-------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--|--|
|                       |       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año During the year |               |              |               |                                 |  |  |
|                       |       |                         |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |  |  |
| DE000SF6R8P1          | J3501 | SGEG                    | ORO           | 2300,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   | 24-03-22      | 0,19                           | 15-03         | 0,18         | 24-03         | 0,12                            |  |  |
| DE000SF6R8Q9          | J3502 | SGEG                    | ORO           | 2400,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,07                   | 08-03-22      | 0,38                           | 08-03         | 0,38         | 08-03         | 0,08                            |  |  |
| DE000SF6R8R7          | J3489 | SGEG                    | ORO           | 1500,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SF6R8S5          | J3490 | SGEG                    | ORO           | 1600,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SF6R8T3          | J3492 | SGEG                    | ORO           | 1700,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,04                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SF6R8U1          | J3494 | SGEG                    | ORO           | 1800,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   | 07-03-22      | 0,69                           | 06-01         | 0,23         | 01-03         | 0,09                            |  |  |
| DE000SF6R8V9          | J3495 | SGEG                    | ORO           | 1900,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,35                   | 25-03-22      | 0,68                           | 18-02         | 0,47         | 24-03         | 0,29                            |  |  |
| DE000SF6R8W7          | J3498 | SGEG                    | ORO           | 2000,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,86                   | 01-04-22      | 1,24                           | 18-02         | 0,72         | 12-04         | 0,74                            |  |  |
| DE000SF6R8X5          | J3506 | SGEG                    | ORO           | 1800,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,84                   | 17-03-22      | 2,12                           | 11-03         | 1,11         | 20-01         | 2,00                            |  |  |
| DE000SF6R8Y3          | J3507 | SGEG                    | ORO           | 2000,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,80                   | 06-04-22      | 1,48                           | 09-03         | 0,60         | 23-02         | 0,89                            |  |  |
| DE000SF6R8Z0          | J3509 | SGEG                    | ORO           | 2200,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,45                   | 17-03-22      | 0,75                           | 11-03         | 0,34         | 01-03         | 0,48                            |  |  |
| DE000SH2VY39          | J4887 | SGEG                    | ORO           | 1700,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 2,58                   |               |                                |               |              |               | 2,76                            |  |  |
| DE000SH2VY47          | J4888 | SGEG                    | ORO           | 1900,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,24                   | 17-03-22      | 1,33                           | 15-03         | 1,18         | 16-03         | 1,37                            |  |  |
| DE000SH2VY54          | J4889 | SGEG                    | ORO           | 2100,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,60                   | 21-03-22      | 0,96                           | 10-03         | 0,62         | 21-03         | 0,66                            |  |  |
| DE000SH2VY62          | J4890 | SGEG                    | ORO           | 2300,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,34                   |               |                                |               |              |               | 0,36                            |  |  |
| DE000SH2VY70          | J4891 | SGEG                    | ORO           | 1500,00          | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SH2VY88          | J4892 | SGEG                    | ORO           | 1700,00          | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,15                   |               |                                |               |              |               | 0,14                            |  |  |
| DE000SH2VY96          | J4893 | SGEG                    | ORO           | 1900,00          | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,64                   |               |                                |               |              |               | 0,58                            |  |  |
| DE000SH2VZA9          | J4894 | SGEG                    | ORO           | 1800,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 2,11                   |               |                                |               |              |               | 2,26                            |  |  |
| DE000SH2VZB7          | J4895 | SGEG                    | ORO           | 2000,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,15                   | 16-03-22      | 1,49                           | 07-03         | 1,11         | 04-03         | 1,25                            |  |  |
| DE000SH2VZC5          | J4896 | SGEG                    | ORO           | 2200,00          | C          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,70                   | 08-04-22      | 0,75                           | 31-03         | 0,63         | 06-04         | 0,75                            |  |  |
| DE000SH2VZD3          | J4897 | SGEG                    | ORO           | 1400,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,03                   |               |                                |               |              |               | 0,03                            |  |  |
| DE000SH2VZE1          | J4898 | SGEG                    | ORO           | 1600,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   |               |                                |               |              |               | 0,13                            |  |  |
| DE000SH2VZF8          | J4899 | SGEG                    | ORO           | 1800,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,50                   |               |                                |               |              |               | 0,46                            |  |  |
| DE000SH2VZG6          | J4900 | SGEG                    | ORO           | 2000,00          | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,35                   |               |                                |               |              |               | 1,27                            |  |  |
| DE000SF27QN8          | J2819 | SGEG                    | PHM           | 80,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,98                   | 04-04-22      | 0,89                           | 04-04         | 0,48         | 08-02         | 1,01                            |  |  |
| DE000SF27QP3          | J2820 | SGEG                    | PHM           | 85,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,88                   | 07-04-22      | 1,03                           | 07-04         | 0,58         | 18-03         | 0,91                            |  |  |
| DE000SF27Q01          | J2821 | SGEG                    | PHM           | 90,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,72                   | 31-03-22      | 0,75                           | 12-04         | 0,32         | 07-03         | 0,75                            |  |  |
| DE000SF27QR9          | J2815 | SGEG                    | PHM           | 50,00            | P          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,35                   |               |                                |               |              |               | 0,33                            |  |  |
| DE000SF27QS7          | J2816 | SGEG                    | PHM           | 55,00            | P          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,48                   |               |                                |               |              |               | 0,46                            |  |  |
| DE000SF27QT5          | J2817 | SGEG                    | PHM           | 60,00            | P          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,65                   | 03-03-22      | 1,25                           | 01-03         | 1,25         | 01-03         | 0,62                            |  |  |
| DE000SF27QU3          | J2818 | SGEG                    | PHM           | 65,00            | P          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,85                   |               |                                |               |              |               | 0,82                            |  |  |
| DE000SF6R7D9          | J3617 | SGEG                    | PHM           | 65,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 1,72                   | 25-03-22      | 1,29                           | 25-03         | 0,49         | 24-02         | 1,78                            |  |  |
| DE000SF6R7E7          | J3618 | SGEG                    | PHM           | 70,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 1,46                   |               |                                |               |              |               | 1,51                            |  |  |
| DE000SF6R7F4          | J3619 | SGEG                    | PHM           | 75,00            | C          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 1,22                   | 30-03-22      | 1,04                           | 30-03         | 1,04         | 30-03         | 1,26                            |  |  |
| DE000SF6R7G2          | J3616 | SGEG                    | PHM           | 45,00            | P          | 06-22        | EUR                    |                            | 0,1            | 250.000                                        | 0,24                   | 04-04-22      | 0,26                           | 04-04         | 0,26         | 04-04         | 0,23                            |  |  |
| DE000SF6R7H0          | J3620 | SGEG                    | PHM           | 62,50            | C          | 09-22        | EUR                    |                            | 0,1            | 250.000                                        | 2,15                   | 04-03-22      | 1,43                           | 03-03         | 0,92         | 22-02         | 2,22                            |  |  |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6R7J6          | J3621 | SGEG                           | PHM                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,92                          | 01-03-22             | 1,15                                  | 01-03                | 0,65                | 24-02                | 1,97                                   |
| DE000SF6R7K4          | J3622 | SGEG                           | PHM                  | 72,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,69                          | 18-02-22             | 0,84                                  | 17-02                | 0,76                | 18-02                | 1,74                                   |
| DE000SF6R7L2          | J3623 | SGEG                           | PHM                  | 77,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,50                          | 01-03-22             | 0,91                                  | 01-03                | 0,91                | 01-03                | 1,55                                   |
| DE000SH2V202          | J4603 | SGEG                           | PHM                  | 65,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SH2V210          | J4604 | SGEG                           | PHM                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 2,55                          | 29-03-22             | 2,12                                  | 25-03                | 2,07                | 29-03                | 2,61                                   |
| DE000SH2V228          | J4605 | SGEG                           | PHM                  | 70,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 2,04                          | 05-04-22             | 2,06                                  | 05-04                | 1,72                | 25-03                | 2,09                                   |
| DE000SH2V236          | J4606 | SGEG                           | PHM                  | 50,00                   | P                 | 12-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SH2V2Y0          | J4601 | SGEG                           | PHM                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 2,02                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SH2V2Z7          | J4602 | SGEG                           | PHM                  | 55,00                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 2,61                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SF6R864          | J3652 | SGEG                           | PLATA                | 26,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF6R872          | J3653 | SGEG                           | PLATA                | 28,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SF6R880          | J3654 | SGEG                           | PLATA                | 30,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF6R898          | J3650 | SGEG                           | PLATA                | 22,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF6R9A1          | J3651 | SGEG                           | PLATA                | 24,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF6R9B9          | J3657 | SGEG                           | PLATA                | 29,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 1,02                          | 14-03-22             | 1,65                                  | 14-03                | 0,93                | 25-02                | 1,15                                   |
| DE000SF6R9C7          | J3655 | SGEG                           | PLATA                | 21,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SF6R9D5          | J3656 | SGEG                           | PLATA                | 23,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SH2VZH4          | J4901 | SGEG                           | PLATA                | 24,00                   | C                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 1,73                          |                      |                                       |                      |                     |                      | 1,73                                   |
| DE000SH2VZJ0          | J4902 | SGEG                           | PLATA                | 20,00                   | P                 | 06-22               | USD                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2VZK8          | J4903 | SGEG                           | PLATA                | 23,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SH2VZL6          | J4904 | SGEG                           | PLATA                | 25,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,39                                   |
| DE000SH2VZM4          | J4905 | SGEG                           | PLATA                | 27,00                   | C                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SH2VZN2          | J4906 | SGEG                           | PLATA                | 19,00                   | P                 | 09-22               | USD                           |                                   | 1                     | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2VZP7          | J4907 | SGEG                           | PLATA                | 26,00                   | C                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 2,40                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SH2VZQ5          | J4908 | SGEG                           | PLATA                | 20,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SH2VZR3          | J4909 | SGEG                           | PLATA                | 22,00                   | P                 | 12-22               | USD                           |                                   | 1                     | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SF6SB56          | J3610 | SGEG                           | PYPL                 | 230,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          | 06-04-22             | 0,06                                  | 03-02                | 0,01                | 06-04                | 0,02                                   |
| DE000SF6SB64          | J3611 | SGEG                           | PYPL                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 27-12-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SB72          | J3612 | SGEG                           | PYPL                 | 250,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF6SB80          | J3613 | SGEG                           | PYPL                 | 260,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2VYL9          | J4734 | SGEG                           | PYPL                 | 130,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,17                          | 08-04-22             | 0,33                                  | 05-04                | 0,20                | 08-04                | 0,18                                   |
| DE000SH2VYM7          | J4735 | SGEG                           | PYPL                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          | 11-04-22             | 0,11                                  | 11-04                | 0,11                | 11-04                | 0,12                                   |
| DE000SH2VYN5          | J4736 | SGEG                           | PYPL                 | 150,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2VYP0          | J4737 | SGEG                           | PYPL                 | 130,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,47                          | 11-04-22             | 0,50                                  | 17-03                | 0,43                | 11-04                | 0,48                                   |
| DE000SH2VYQ8          | J4738 | SGEG                           | PYPL                 | 140,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          | 16-03-22             | 0,30                                  | 16-03                | 0,26                | 10-03                | 0,36                                   |
| DE000SH2VYR6          | J4739 | SGEG                           | PYPL                 | 150,00                  | C                 | 12-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF0RPL1          | J1600 | SGEG                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,88                          | 23-03-22             | 0,34                                  | 23-03                | 0,31                | 22-03                | 0,82                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0RPM9          | J1601 | SGEG                           | REE                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27QW9          | J2824 | SGEG                           | REE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF27QX7          | J2823 | SGEG                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          | 18-02-22             | 0,25                                  | 16-02                | 0,25                | 16-02                | 0,08                                   |
| DE000SF6R7N8          | J3625 | SGEG                           | REE                  | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,60                          | 04-03-22             | 0,19                                  | 04-03                | 0,19                | 04-03                | 0,57                                   |
| DE000SF6R7P3          | J3626 | SGEG                           | REE                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2V244          | J4607 | SGEG                           | REE                  | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SH2V251          | J4608 | SGEG                           | REE                  | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,02                          | 05-04-22             | 0,88                                  | 05-04                | 0,49                | 22-03                | 0,96                                   |
| DE000SH2V269          | J4609 | SGEG                           | REE                  | 20,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SH2V277          | J4610 | SGEG                           | REE                  | 16,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF0RP08          | J1614 | SGEG                           | REP                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,01                          | 08-04-22             | 1,07                                  | 12-04                | 0,32                | 25-01                | 1,20                                   |
| DE000SF0RP16          | J1615 | SGEG                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          | 11-04-22             | 0,74                                  | 12-04                | 0,19                | 25-01                | 0,80                                   |
| DE000SF0RP24          | J1616 | SGEG                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 11-04-22             | 0,45                                  | 12-04                | 0,11                | 20-01                | 0,45                                   |
| DE000SF0RP32          | J1617 | SGEG                           | REP                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RP40          | J1618 | SGEG                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 14-03-22             | 0,26                                  | 31-01                | 0,16                | 17-02                | 0,06                                   |
| DE000SF27Q04          | J2828 | SGEG                           | REP                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,95                          | 30-03-22             | 1,53                                  | 30-03                | 0,99                | 05-01                | 2,15                                   |
| DE000SF27Q12          | J2829 | SGEG                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,48                          | 08-04-22             | 1,42                                  | 08-04                | 0,70                | 20-01                | 1,68                                   |
| DE000SF27Q20          | J2827 | SGEG                           | REP                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF6R7Q1          | J3628 | SGEG                           | REP                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,24                          | 28-03-22             | 1,04                                  | 28-03                | 0,49                | 21-01                | 1,41                                   |
| DE000SF6R7R9          | J3629 | SGEG                           | REP                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,86                          | 08-04-22             | 0,99                                  | 12-04                | 0,45                | 18-03                | 1,02                                   |
| DE000SF6R7S7          | J3630 | SGEG                           | REP                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 08-04-22             | 0,55                                  | 08-04                | 0,40                | 11-03                | 0,69                                   |
| DE000SF6R7T5          | J3631 | SGEG                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 08-04-22             | 0,27                                  | 08-04                | 0,14                | 18-03                | 0,39                                   |
| DE000SF6R7U3          | J3627 | SGEG                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SH2V285          | J4611 | SGEG                           | REP                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 08-03-22             | 0,21                                  | 08-03                | 0,21                | 08-03                | 0,23                                   |
| DE000SH2V293          | J4612 | SGEG                           | REP                  | 14,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SH2V3A8          | J4613 | SGEG                           | REP                  | 10,50                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 08-04-22             | 0,35                                  | 28-03                | 0,23                | 08-04                | 0,19                                   |
| DE000SH2V3B6          | J4614 | SGEG                           | REP                  | 12,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,86                          | 11-03-22             | 0,63                                  | 11-03                | 0,63                | 11-03                | 0,99                                   |
| DE000SH2V3C4          | J4615 | SGEG                           | REP                  | 14,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SH2V3D2          | J4616 | SGEG                           | REP                  | 10,00                   | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| 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                                              | 0,57                          | 07-04-22             | 0,73                                  | 10-02                | 0,34                | 07-03                | 0,56                                   |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3YNL8          | J0355 | SGEG                           | SAN                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 11-04-22             | 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                                              | 0,05                          | 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                                              | 0,11                          | 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                                              | 0,20                          | 07-04-22             | 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                                              | 0,08                          | 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                                              | 0,16                          | 06-04-22             | 0,32                                  | 07-03                | 0,18                | 06-04                | 0,16                                   |
| DE000SF0RKN8          | J1466 | SGEG                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 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                                              | 0,03                          | 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                                              | 0,26                          | 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                                              | 0,08                          | 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                                              | 0,05                          | 25-11-21             |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RKT5          | J1471 | SGEG                           | SAN                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 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                                              | 0,21                          | 08-04-22             | 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                | 0,05                                   |
| DE000SF0RKW9          | J1474 | SGEG                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 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                                              | 0,35                          | 10-03-22             | 0,45                                  | 10-03                | 0,34                | 14-01                | 0,35                                   |
| DE000SF27M57          | J2519 | SGEG                           | SAN                  | 2,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 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                                              | 0,12                          | 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                                                | 0,21                          | 08-04-22             | 0,19                                  | 08-04                | 0,10                | 21-03                | 0,23                                   |
| DE000SF27Q61          | J2843 | SGEG                           | SCYR                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,06                          | 10-02-22             | 0,05                                  | 10-02                | 0,05                | 10-02                | 0,06                                   |
| DE000SF6R7V1          | J3641 | SGEG                           | SCYR                 | 2,25                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,13                          | 08-04-22             | 0,11                                  | 08-04                | 0,06                | 02-03                | 0,14                                   |
| DE000SF6R7W9          | J3642 | SGEG                           | SCYR                 | 2,75                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                | 0,03                                   |
| DE000SF27RD7          | J2851 | SGEG                           | SGRE                 | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          | 28-02-22             | 0,12                                  | 04-01                | 0,03                | 21-01                | 0,02                                   |
| DE000SF27RE5          | J2849 | SGEG                           | SGRE                 | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,30                          | 17-03-22             | 1,03                                  | 28-01                | 0,64                | 28-02                | 1,37                                   |
| DE000SF6R708          | J3645 | SGEG                           | SGRE                 | 20,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,94                          | 06-04-22             | 0,97                                  | 14-02                | 0,67                | 27-01                | 1,00                                   |
| DE000SF6R716          | J3647 | SGEG                           | SGRE                 | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          | 07-04-22             | 0,34                                  | 27-01                | 0,11                | 04-04                | 0,11                                   |
| DE000SF6R724          | J3648 | SGEG                           | SGRE                 | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          | 05-04-22             | 0,30                                  | 08-03                | 0,10                | 25-03                | 0,08                                   |
| DE000SF6R7Z2          | J3646 | SGEG                           | SGRE                 | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 31-01-22             | 0,20                                  | 31-01                | 0,07                | 24-01                | 0,04                                   |
| DE000SH2V3E0          | J4617 | SGEG                           | SGRE                 | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          | 11-04-22             | 0,53                                  | 15-03                | 0,13                | 12-04                | 0,14                                   |
| DE000SH2V3F7          | J4618 | SGEG                           | SGRE                 | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2V3G5          | J4619 | SGEG                           | SGRE                 | 17,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,37                          | 08-04-22             | 0,50                                  | 05-04                | 0,40                | 08-04                | 0,34                                   |
| DE000SH2V3H3          | J4620 | SGEG                           | SGRE                 | 19,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          |                      | 0,24                                  | 12-04                | 0,24                | 12-04                | 0,24                                   |
| DE000SH2V3J9          | J4621 | SGEG                           | SGRE                 | 18,00                   | C                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,40                          | 30-03-22             | 0,43                                  | 30-03                | 0,42                | 30-03                | 0,37                                   |
| DE000SH2V3K7          | J4622 | SGEG                           | SGRE                 | 14,00                   | P                 | 12-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF0A9M1          | J1406 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,04                          | 08-04-22             | 1,25                                  | 07-02                | 0,52                | 24-02                | 0,87                                   |
| DE000SF0A9N9          | J1407 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,33                          | 11-04-22             | 0,77                                  | 09-02                | 0,29                | 12-04                | 0,34                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0A9P4          | J1408 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,09                          | 07-04-22             | 0,37                                  | 21-01                | 0,08                | 15-03                | 0,09                                   |
| DE000SF0A9Q2          | J1409 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,12                          | 11-04-22             | 0,50                                  | 24-01                | 0,11                | 11-04                | 0,11                                   |
| DE000SF27L41          | J2837 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27L58          | J2838 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,02                          | 09-02-22             | 0,23                                  | 05-01                | 0,06                | 25-01                | 0,03                                   |
| DE000SF27L66          | J2836 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,18                          | 16-03-22             | 0,59                                  | 07-03                | 0,40                | 16-03                | 0,16                                   |
| DE000SF27L74          | J2839 | SGEG                           | SPX                  | 3900,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,56                          | 24-01-22             | 0,88                                  | 24-01                | 0,59                | 11-01                | 0,53                                   |
| DE000SF6SAB9          | J3632 | SGEG                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,28                          | 06-04-22             | 0,88                                  | 24-02                | 0,30                | 06-04                | 0,25                                   |
| DE000SF6SAC7          | J3633 | SGEG                           | SPX                  | 4200,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,44                          | 07-04-22             | 1,13                                  | 24-01                | 0,28                | 29-03                | 0,40                                   |
| DE000SF6SAD5          | J3635 | SGEG                           | SPX                  | 5100,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,10                          | 08-04-22             | 0,20                                  | 15-02                | 0,09                | 14-03                | 0,10                                   |
| DE000SF6SAE3          | J3636 | SGEG                           | SPX                  | 5500,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          | 01-04-22             | 0,05                                  | 01-04                | 0,05                | 01-04                | 0,04                                   |
| DE000SF6SAF0          | J3634 | SGEG                           | SPX                  | 4100,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,74                          | 23-03-22             | 1,31                                  | 08-03                | 0,69                | 23-03                | 0,71                                   |
| DE000SF6SAG8          | J3639 | SGEG                           | SPX                  | 5000,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,38                          | 30-03-22             | 0,60                                  | 30-03                | 0,40                | 12-04                | 0,39                                   |
| DE000SF6SAH6          | J3640 | SGEG                           | SPX                  | 5400,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF6SAJ2          | J3637 | SGEG                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,92                          | 04-04-22             | 1,49                                  | 24-02                | 0,76                | 04-04                | 0,89                                   |
| DE000SF6SAK0          | J3638 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,17                          | 05-04-22             | 1,17                                  | 21-03                | 0,94                | 29-03                | 1,13                                   |
| DE000SH2VVL5          | J4878 | SGEG                           | SPX                  | 4700,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2VVM3          | J4879 | SGEG                           | SPX                  | 4900,00                 | C                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2VVN1          | J4880 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SH2VVP6          | J4881 | SGEG                           | SPX                  | 5200,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2VVQ4          | J4882 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,19                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SH2VVR2          | J4883 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,77                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SH2VVS0          | J4884 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SH2VVT8          | J4885 | SGEG                           | SPX                  | 5300,00                 | C                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2VVU6          | J4886 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-23               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,01                          | 06-04-22             | 1,45                                  | 15-03                | 0,82                | 30-03                | 0,99                                   |
| DE000SD04ZK9          | H9500 | SGEG                           | TEF                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,78                          | 08-04-22             | 0,75                                  | 08-04                | 0,40                | 05-01                | 0,85                                   |
| 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                                              | 0,30                          | 11-04-22             | 0,37                                  | 12-04                | 0,08                | 07-03                | 0,37                                   |
| DE000SD3YSC6          | J0455 | SGEG                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 23-11-21             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YSD4          | J0456 | SGEG                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 06-04-22             | 0,07                                  | 01-04                | 0,04                | 06-04                | 0,04                                   |
| DE000SD3YSE2          | J0457 | SGEG                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 08-04-22             | 0,30                                  | 08-04                | 0,11                | 05-01                | 0,40                                   |
| DE000SD3YSF9          | J0458 | SGEG                           | TEF                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YSG7          | J0459 | SGEG                           | TEF                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 21-02-22             | 0,20                                  | 27-01                | 0,14                | 14-02                | 0,07                                   |
| DE000SF0RQA2          | J1624 | SGEG                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 05-04-22             | 0,15                                  | 12-04                | 0,03                | 07-03                | 0,18                                   |
| DE000SF0RQB0          | J1625 | SGEG                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 24-02-22             | 0,05                                  | 16-02                | 0,02                | 24-02                | 0,06                                   |
| DE000SF0RQC8          | J1626 | SGEG                           | TEF                  | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 07-04-22             | 0,27                                  | 22-02                | 0,12                | 07-04                | 0,08                                   |
| DE000SF0RQD6          | J1627 | SGEG                           | TEF                  | 4,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 10-03-22             | 0,12                                  | 09-02                | 0,09                | 10-01                | 0,23                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF0RQE4          | J1628 | SGEG                           | TEF                  | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 11-04-22             | 0,10                                  | 12-04                | 0,06                | 16-03                | 0,11                                   |
| DE000SF0RQF1          | J1629 | SGEG                           | TEF                  | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      | 0,14                                  | 12-04                | 0,14                | 12-04                | 0,14                                   |
| DE000SF0RQG9          | J1630 | SGEG                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 11-04-22             | 0,34                                  | 12-04                | 0,11                | 03-01                | 0,37                                   |
| DE000SF0RQH7          | J1631 | SGEG                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 07-04-22             | 0,09                                  | 16-02                | 0,05                | 03-01                | 0,13                                   |
| DE000SF0RQJ3          | J1632 | SGEG                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0RQK1          | J1633 | SGEG                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 21-09-21             |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RQL9          | J1634 | SGEG                           | TEF                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 07-04-22             | 0,44                                  | 27-01                | 0,28                | 07-04                | 0,21                                   |
| DE000SF6R757          | J3660 | SGEG                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 25-03-22             | 0,15                                  | 15-02                | 0,11                | 25-01                | 0,24                                   |
| DE000SH2V301          | J4637 | SGEG                           | TEF                  | 4,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V319          | J4638 | SGEG                           | TEF                  | 4,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2V327          | J4639 | SGEG                           | TEF                  | 4,80                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2V335          | J4640 | SGEG                           | TEF                  | 5,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V343          | J4641 | SGEG                           | TEF                  | 5,40                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V350          | J4642 | SGEG                           | TEF                  | 3,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V368          | J4643 | SGEG                           | TEF                  | 3,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SH2V376          | J4644 | SGEG                           | TEF                  | 4,20                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SH2V384          | J4645 | SGEG                           | TEF                  | 4,40                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V392          | J4646 | SGEG                           | TEF                  | 4,60                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SH2V3M3          | J4624 | SGEG                           | TEF                  | 3,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 11-04-22             | 0,54                                  | 12-04                | 0,18                | 07-03                | 0,56                                   |
| DE000SH2V3N1          | J4625 | SGEG                           | TEF                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 07-04-22             | 0,18                                  | 07-04                | 0,09                | 04-03                | 0,30                                   |
| DE000SH2V3P6          | J4626 | SGEG                           | TEF                  | 4,40                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 07-04-22             | 0,12                                  | 07-04                | 0,06                | 04-03                | 0,22                                   |
| DE000SH2V3Q4          | J4627 | SGEG                           | TEF                  | 4,60                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 28-02-22             | 0,06                                  | 28-02                | 0,05                | 28-02                | 0,15                                   |
| DE000SH2V3R2          | J4628 | SGEG                           | TEF                  | 4,80                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V3S0          | J4629 | SGEG                           | TEF                  | 3,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SH2V3T8          | J4630 | SGEG                           | TEF                  | 3,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 29-03-22             | 0,14                                  | 15-03                | 0,05                | 29-03                | 0,03                                   |
| DE000SH2V3U6          | J4631 | SGEG                           | TEF                  | 4,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2V3V4          | J4632 | SGEG                           | TEF                  | 4,40                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V3W2          | J4633 | SGEG                           | TEF                  | 4,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 05-04-22             | 0,25                                  | 28-03                | 0,11                | 12-04                | 0,10                                   |
| DE000SH2V3X0          | J4634 | SGEG                           | TEF                  | 4,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      | 0,15                                  | 12-04                | 0,15                | 12-04                | 0,15                                   |
| DE000SH2V3Y8          | J4635 | SGEG                           | TEF                  | 3,60                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SH2V3Z5          | J4636 | SGEG                           | TEF                  | 4,20                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SH2V400          | J4671 | SGEG                           | TEF                  | 3,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V418          | J4672 | SGEG                           | TEF                  | 3,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2V426          | J4673 | SGEG                           | TEF                  | 4,00                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2V434          | J4674 | SGEG                           | TEF                  | 4,20                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V442          | J4675 | SGEG                           | TEF                  | 4,40                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SH2V459          | J4676 | SGEG                           | TEF                  | 4,60                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 08-04-22             | 0,36                                  | 06-04                | 0,28                | 12-04                | 0,27                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2V467          | J4677 | SGEG                           | TEF                  | 4,80                    | P                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SH2V4A6          | J4647 | SGEG                           | TEF                  | 4,80                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2V4B4          | J4648 | SGEG                           | TEF                  | 3,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          | 21-03-22             | 0,32                                  | 21-03                | 0,27                | 09-03                | 0,55                                   |
| DE000SH2V4C2          | J4649 | SGEG                           | TEF                  | 4,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 06-04-22             | 0,21                                  | 06-04                | 0,17                | 22-03                | 0,33                                   |
| DE000SH2V4D0          | J4650 | SGEG                           | TEF                  | 4,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2V4E8          | J4651 | SGEG                           | TEF                  | 4,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SH2V4F5          | J4652 | SGEG                           | TEF                  | 4,80                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2V4G3          | J4653 | SGEG                           | TEF                  | 5,20                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 06-04-22             | 0,09                                  | 12-04                | 0,06                | 28-03                | 0,10                                   |
| DE000SH2V4H1          | J4654 | SGEG                           | TEF                  | 5,40                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V4J7          | J4655 | SGEG                           | TEF                  | 5,60                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SH2V4K5          | J4656 | SGEG                           | TEF                  | 3,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SH2V4L3          | J4657 | SGEG                           | TEF                  | 3,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SH2V4M1          | J4658 | SGEG                           | TEF                  | 4,20                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SH2V4N9          | J4659 | SGEG                           | TEF                  | 4,40                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SH2V4P4          | J4660 | SGEG                           | TEF                  | 4,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SH2V4Q2          | J4661 | SGEG                           | TEF                  | 4,80                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SH2V4R0          | J4662 | SGEG                           | TEF                  | 3,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SH2V4S8          | J4663 | SGEG                           | TEF                  | 4,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 21-03-22             | 0,23                                  | 21-03                | 0,18                | 04-03                | 0,42                                   |
| DE000SH2V4T6          | J4664 | SGEG                           | TEF                  | 4,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 23-03-22             | 0,19                                  | 03-03                | 0,19                | 03-03                | 0,36                                   |
| DE000SH2V4U4          | J4665 | SGEG                           | TEF                  | 4,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SH2V4V2          | J4666 | SGEG                           | TEF                  | 4,60                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SH2V4W0          | J4667 | SGEG                           | TEF                  | 4,80                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SH2V4X8          | J4668 | SGEG                           | TEF                  | 5,00                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SH2V4Y6          | J4669 | SGEG                           | TEF                  | 5,20                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SH2V4Z3          | J4670 | SGEG                           | TEF                  | 5,40                    | C                 | 03-23               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF6R732          | J3658 | SGEG                           | TRE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,03                          | 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                                                | 0,15                          | 30-03-22             | 0,18                                  | 30-03                | 0,12                | 28-02                | 0,16                                   |
| DE000SF27UE9          | 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                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,64                                   |
| DE000SF27UG4          | J2902 | SGEG                           | TSLA                 | 740,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,48                          | 18-03-22             | 1,83                                  | 18-03                | 1,49                | 22-02                | 2,59                                   |
| DE000SF27UH2          | J2903 | SGEG                           | TSLA                 | 760,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SF27UJ8          | J2904 | SGEG                           | TSLA                 | 780,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,59                          |                      |                                       |                      |                     |                      | 2,28                                   |
| DE000SF27UK6          | J2905 | SGEG                           | TSLA                 | 800,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,44                          | 02-03-22             | 1,54                                  | 02-03                | 1,49                | 02-03                | 2,13                                   |
| DE000SF27UL4          | J2906 | SGEG                           | TSLA                 | 820,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,29                          | 11-03-22             | 1,18                                  | 11-03                | 1,15                | 11-03                | 1,99                                   |
| DE000SF27UM2          | J2907 | SGEG                           | TSLA                 | 840,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,15                          | 22-03-22             | 1,48                                  | 22-03                | 0,90                | 16-03                | 1,85                                   |
| DE000SF27UN0          | J2908 | SGEG                           | TSLA                 | 860,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,01                          | 06-04-22             | 3,42                                  | 04-01                | 2,11                | 06-04                | 1,71                                   |
| DE000SF27W06          | J2893 | SGEG                           | TSLA                 | 580,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 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<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |       |       |       |       |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|-------|-------|-------|-------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |       |       |       |       |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |       |       |       |      |
| DE000SF27W14          | J2894 | SGEG                       | TSLA          | 600,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,08                   | 05-04-22      | 0,41                              | 15-03         | 0,05         | 05-04         | 0,07                            |       |       |       |       |      |
| DE000SF27W22          | J2895 | SGEG                       | TSLA          | 620,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,09                   | 13-12-21      |                                   |               |              |               | 0,08                            |       |       |       |       |      |
| DE000SF27W30          | J2896 | SGEG                       | TSLA          | 640,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,11                   |               |                                   |               |              |               | 0,09                            |       |       |       |       |      |
| DE000SF27W48          | J2897 | SGEG                       | TSLA          | 660,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,11                            |       |       |       |       |      |
| DE000SF27W55          | J2898 | SGEG                       | TSLA          | 680,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,14                   | 06-04-22      | 0,56                              | 08-03         | 0,12         | 06-04         | 0,12                            |       |       |       |       |      |
| DE000SF27W63          | J2899 | SGEG                       | TSLA          | 700,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,16                   | 06-04-22      | 0,64                              | 28-01         | 0,13         | 06-04         | 0,14                            |       |       |       |       |      |
| DE000SF27WY3          | J2891 | SGEG                       | TSLA          | 540,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 28-01-22      | 0,24                              | 28-01         | 0,09         | 04-01         | 0,05                            |       |       |       |       |      |
| DE000SF27WZ0          | J2892 | SGEG                       | TSLA          | 560,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,06                   | 08-04-22      | 0,74                              | 28-03         | 0,30         | 28-01         | 0,05                            |       |       |       |       |      |
| DE000SF6SB07          | J3674 | SGEG                       | TSLA          | 1250,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,29                   |               |                                   |               |              |               | 0,30                            |       |       |       |       |      |
| DE000SF6SB15          | J3678 | SGEG                       | TSLA          | 1000,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,72                   |               |                                   |               |              |               | 1,35                            | 12-04 | 1,35  | 12-04 | 1,44  |      |
| DE000SF6SB23          | J3679 | SGEG                       | TSLA          | 1100,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,32                   |               |                                   |               |              |               | 1,07                            |       |       |       |       |      |
| DE000SF6SB31          | J3680 | SGEG                       | TSLA          | 1200,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,01                   |               |                                   |               |              |               | 0,80                            |       |       |       |       |      |
| DE000SF6SB49          | J3681 | SGEG                       | TSLA          | 1250,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,69                   |               |                                   |               |              |               | 0,70                            |       |       |       |       |      |
| DE000SF6SBX1          | J3671 | SGEG                       | TSLA          | 1000,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,18                   | 24-03-22      | 1,25                              | 24-03         | 1,22         | 24-03         | 0,94                            |       |       |       |       |      |
| DE000SF6SBY9          | J3672 | SGEG                       | TSLA          | 1100,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,56                   |               |                                   |               |              |               | 0,58                            |       |       |       |       |      |
| DE000SF6SBZ6          | J3673 | SGEG                       | TSLA          | 1200,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,37                   |               |                                   |               |              |               | 25-03-22                        | 0,58  | 24-03 | 0,14  | 24-02 | 0,37 |
| DE000SF6SDA5          | J3668 | SGEG                       | TSLA          | 800,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,32                   |               |                                   |               |              |               | 24-03-22                        | 0,86  | 27-01 | 0,37  | 24-03 | 0,27 |
| DE000SF6SDB3          | J3669 | SGEG                       | TSLA          | 900,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,59                   | 07-04-22      | 0,92                              | 21-01         | 0,43         | 07-04         | 0,52                            |       |       |       |       |      |
| DE000SF6SDC1          | J3670 | SGEG                       | TSLA          | 1000,00          | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,02                   | 06-04-22      | 1,94                              | 09-03         | 0,70         | 29-03         | 0,92                            |       |       |       |       |      |
| DE000SF6SDD9          | J3675 | SGEG                       | TSLA          | 800,00           | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,65                   | 25-02-22      | 1,56                              | 24-02         | 1,33         | 25-02         | 0,59                            |       |       |       |       |      |
| DE000SF6SDE7          | J3676 | SGEG                       | TSLA          | 900,00           | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,00                   | 30-03-22      | 1,20                              | 22-03         | 0,80         | 30-03         | 0,92                            |       |       |       |       |      |
| DE000SF6SDF4          | J3677 | SGEG                       | TSLA          | 1000,00          | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,48                   | 11-04-22      | 1,46                              | 11-04         | 1,22         | 29-03         | 1,38                            |       |       |       |       |      |
| DE000SH2VW07          | J4790 | SGEG                       | TSLA          | 725,00           | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 0,88                   | 07-04-22      | 0,97                              | 07-04         | 0,97         | 07-04         | 0,82                            |       |       |       |       |      |
| DE000SH2VW15          | J4791 | SGEG                       | TSLA          | 775,00           | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 1,05                   |               |                                   |               |              |               | 0,99                            |       |       |       |       |      |
| DE000SH2VW23          | J4792 | SGEG                       | TSLA          | 825,00           | P          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 1,25                   |               |                                   |               |              |               | 1,18                            |       |       |       |       |      |
| DE000SH2VWV2          | J4785 | SGEG                       | TSLA          | 850,00           | P          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,44                   | 01-04-22      | 0,29                              | 01-04         | 0,29         | 01-04         | 0,38                            |       |       |       |       |      |
| DE000SH2VWW0          | J4786 | SGEG                       | TSLA          | 775,00           | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,59                   |               |                                   |               |              |               | 0,53                            |       |       |       |       |      |
| DE000SH2VWX8          | J4787 | SGEG                       | TSLA          | 825,00           | P          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 0,74                   |               |                                   |               |              |               | 0,67                            |       |       |       |       |      |
| DE000SH2VWY6          | J4788 | SGEG                       | TSLA          | 800,00           | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 0,93                   |               |                                   |               |              |               | 0,87                            |       |       |       |       |      |
| DE000SH2VWZ3          | J4789 | SGEG                       | TSLA          | 850,00           | P          | 12-22        | USD                    |                            | 0,01           | 500.000                                        | 1,12                   | 25-03-22      | 2,38                              | 25-03         | 2,38         | 25-03         | 1,05                            |       |       |       |       |      |
| DE000SH2VY05          | J4748 | SGEG                       | TSLA          | 975,00           | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 2,24                   |               |                                   |               |              |               | 2,28                            |       |       |       |       |      |
| DE000SH2VY13          | J4749 | SGEG                       | TSLA          | 1025,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 2,06                   |               |                                   |               |              |               | 2,09                            |       |       |       |       |      |
| DE000SH2VY21          | J4750 | SGEG                       | TSLA          | 1075,00          | C          | 03-23        | USD                    |                            | 0,01           | 500.000                                        | 1,89                   | 21-03-22      | 0,50                              | 21-03         | 0,35         | 11-03         | 1,91                            |       |       |       |       |      |
| DE000SH2VYS4          | J4740 | SGEG                       | TSLA          | 950,00           | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 1,45                   |               |                                   |               |              |               | 1,18                            |       |       |       |       |      |
| DE000SH2VYT2          | J4741 | SGEG                       | TSLA          | 1050,00          | C          | 06-22        | USD                    |                            | 0,01           | 500.000                                        | 0,71                   |               |                                   |               |              |               | 0,74                            |       |       |       |       |      |
| DE000SH2VYU0          | J4742 | SGEG                       | TSLA          | 975,00           | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,83                   |               |                                   |               |              |               | 1,55                            |       |       |       |       |      |
| DE000SH2VYV8          | J4743 | SGEG                       | TSLA          | 1025,00          | C          | 09-22        | USD                    |                            | 0,01           | 500.000                                        | 1,61                   |               |                                   |               |              |               | 1,34                            |       |       |       |       |      |

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

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

| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                                      |                                       |                      |                     |                      |                                        |      |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|--------------------------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i>                 | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| DE000SH2VYW6                   | J4744 | SGEG                           | TSLA                 | 1075,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,41                          | 29-03-22<br><br>31-03-22<br>29-10-21 | 2,52                                  | 28-03                | 1,35                | 21-03                | 1,16                                   |      |
| DE000SH2VYX4                   | J4745 | SGEG                           | TSLA                 | 950,00                  | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,01                          |                                      |                                       |                      |                     |                      | 2,06                                   |      |
| DE000SH2VYY2                   | J4746 | SGEG                           | TSLA                 | 1000,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,14                          |                                      |                                       |                      |                     |                      | 1,84                                   |      |
| DE000SH2VYZ9                   | J4747 | SGEG                           | TSLA                 | 1050,00                 | C                 | 12-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,94                          |                                      |                                       | 2,35                 | 31-03               | 2,30                 | 31-03                                  | 1,66 |
| DE000SF27RJ4                   | J2909 | SGEG                           | VIS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                                      |                                       |                      |                     |                      |                                        | 0,06 |
| DE000SF27RK2                   | J2910 | SGEG                           | VIS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                                      |                                       |                      |                     |                      |                                        | 0,03 |
| DE000SF27RL0                   | J2911 | SGEG                           | VIS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                                      |                                       |                      |                     |                      |                                        | 0,02 |
| DE000SF27RM8                   | J2912 | SGEG                           | VIS                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                                      |                                       |                      |                     |                      |                                        | 0,02 |
| DE000SF6R773                   | J3683 | SGEG                           | VIS                  | 57,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          | 17-02-22                             | 0,13                                  | 17-02                | 0,13                | 17-02                | 0,20                                   |      |
| DE000SF6R781                   | J3684 | SGEG                           | VIS                  | 62,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                                      |                                       |                      |                     |                      | 0,05                                   |      |
| DE000SF6R799                   | J3685 | SGEG                           | VIS                  | 67,50                   | C                 | 09-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                                      |                                       |                      |                     |                      | 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                                                | 0,21                          |                                      |                                       |                      |                     |                      | 0,18                                   |      |
| DE000SH2V483                   | J4679 | SGEG                           | VIS                  | 45,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                                      |                                       |                      |                     |                      | 0,05                                   |      |
| DE000SH2V491                   | J4680 | SGEG                           | VIS                  | 55,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,40                          |                                      |                                       |                      |                     |                      | 0,37                                   |      |
| DE000SH2V5A3                   | J4681 | SGEG                           | VIS                  | 60,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,22                          |                                      |                                       |                      |                     |                      | 0,19                                   |      |
| DE000SH2V5B1                   | J4682 | SGEG                           | VIS                  | 65,00                   | C                 | 12-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                                      |                                       |                      |                     |                      | 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                                                | 2,31                          | 11-04-22                             | 4,03                                  | 07-03                | 1,05                | 09-02                | 2,37                                   |      |
| NLBNPES14FM9                   | 58367 | BNPP                           | DAX                  | 16750,00                | P                 | 06-22               | EUR                           | 16.750,00                         | 0,001                 | 300.000                                                | 2,56                          | 07-04-22                             | 2,56                                  | 07-04                | 1,99                | 29-03                | 2,62                                   |      |
| NLBNPES14FN7                   | 58368 | BNPP                           | DAX                  | 17000,00                | P                 | 06-22               | EUR                           | 17.000,00                         | 0,001                 | 300.000                                                | 2,81                          |                                      |                                       |                      |                     |                      | 2,86                                   |      |
| NLBNPES14FO5                   | 58370 | BNPP                           | DAX                  | 17250,00                | P                 | 06-22               | EUR                           | 17.250,00                         | 0,001                 | 300.000                                                | 3,06                          |                                      |                                       |                      |                     |                      | 3,11                                   |      |
| NLBNPES14FP2                   | 58371 | BNPP                           | DAX                  | 17500,00                | P                 | 06-22               | EUR                           | 17.500,00                         | 0,001                 | 300.000                                                | 3,31                          |                                      |                                       |                      |                     |                      | 3,36                                   |      |
| NLBNPES14FQ0                   | 58373 | BNPP                           | DAX                  | 17750,00                | P                 | 06-22               | EUR                           | 17.750,00                         | 0,001                 | 300.000                                                | 3,56                          |                                      |                                       |                      |                     |                      | 3,61                                   |      |
| NLBNPES14FR8                   | 58375 | BNPP                           | DAX                  | 18000,00                | P                 | 06-22               | EUR                           | 18.000,00                         | 0,001                 | 300.000                                                | 3,81                          |                                      |                                       |                      |                     |                      | 3,86                                   |      |
| NLBNPES14FS6                   | 58377 | BNPP                           | DAX                  | 18250,00                | P                 | 06-22               | EUR                           | 18.250,00                         | 0,001                 | 300.000                                                | 4,06                          | 31-03-22                             | 3,63                                  | 31-03                | 3,62                | 30-03                | 4,11                                   |      |
| NLBNPES15AP0                   | 58411 | BNPP                           | DAX                  | 11000,00                | C                 | 06-22               | EUR                           | 11.000,00                         | 0,001                 | 500.000                                                | 3,21                          |                                      |                                       |                      |                     |                      | 3,15                                   |      |
| NLBNPES15AQ8                   | 58412 | BNPP                           | DAX                  | 11500,00                | C                 | 06-22               | EUR                           | 11.500,00                         | 0,001                 | 500.000                                                | 2,71                          |                                      |                                       |                      |                     |                      | 2,66                                   |      |
| NLBNPES15AR6                   | 58413 | BNPP                           | DAX                  | 12000,00                | C                 | 06-22               | EUR                           | 12.000,00                         | 0,001                 | 500.000                                                | 2,22                          |                                      |                                       |                      |                     |                      | 2,16                                   |      |
| NLBNPES15AS4                   | 58414 | BNPP                           | DAX                  | 12250,00                | C                 | 06-22               | EUR                           | 12.250,00                         | 0,001                 | 500.000                                                | 1,97                          | 05-04-22                             | 2,42                                  | 30-03                | 1,70                | 12-04                | 1,92                                   |      |
| NLBNPES15AT2                   | 58415 | BNPP                           | DAX                  | 12500,00                | C                 | 06-22               | EUR                           | 12.500,00                         | 0,001                 | 500.000                                                | 1,73                          | 07-04-22                             | 2,22                                  | 30-03                | 1,45                | 12-04                | 1,67                                   |      |
| NLBNPES14G31                   | 58379 | BNPP                           | IBX35                | 7200,00                 | C                 | 06-22               | EUR                           | 7.200,00                          | 0,001                 | 500.000                                                | 1,31                          | 05-04-22                             | 1,59                                  | 10-02                | 0,21                | 07-03                | 1,32                                   |      |
| NLBNPES14G80                   | 58390 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           | 9.000,00                          | 0,001                 | 500.000                                                | 0,57                          | 11-04-22                             | 1,26                                  | 08-03                | 0,34                | 09-02                | 0,56                                   |      |
| NLBNPES14G98                   | 58392 | BNPP                           | IBX35                | 9200,00                 | P                 | 06-22               | EUR                           | 9.200,00                          | 0,001                 | 500.000                                                | 0,75                          | 08-04-22                             | 1,09                                  | 14-03                | 0,46                | 10-02                | 0,74                                   |      |
| NLBNPES14GA2                   | 58394 | BNPP                           | IBX35                | 9600,00                 | P                 | 06-22               | EUR                           | 9.600,00                          | 0,001                 | 500.000                                                | 1,13                          | 11-04-22                             | 1,88                                  | 04-03                | 0,85                | 10-02                | 1,12                                   |      |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES14GB0          | 58396 | BNPP                           | IBX35                | 10000,00                | P                 | 06-22               | EUR                           | 10.000,00                         | 0,001                 | 500.000                                                | 1,52                          | 11-04-22             | 1,90                                  | 24-02                | 1,46                | 06-04                | 1,51                                   |
| NLBNPES15B19          | 58423 | BNPP                           | IBX35                | 6400,00                 | C                 | 06-22               | EUR                           | 6.400,00                          | 0,001                 | 750.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES15B27          | 58424 | BNPP                           | IBX35                | 6800,00                 | C                 | 06-22               | EUR                           | 6.800,00                          | 0,001                 | 750.000                                                | 1,70                          | 29-03-22             | 1,61                                  | 29-03                | 1,40                | 24-03                | 1,71                                   |
| NLBNPES15B35          | 58425 | BNPP                           | IBX35                | 7400,00                 | C                 | 06-22               | EUR                           | 7.400,00                          | 0,001                 | 750.000                                                | 1,11                          | 04-04-22             | 1,08                                  | 30-03                | 0,91                | 23-03                | 1,12                                   |
| NLBNPES14GM7          | 58405 | BNPP                           | NDX1                 | 16000,00                | P                 | 06-22               | USD                           | 16.000,00                         | 0,01                  | 300.000                                                | 17,93                         | 08-04-22             | 15,00                                 | 21-03                | 8,25                | 30-03                | 16,94                                  |
| NLBNPES14GN5          | 58407 | BNPP                           | NDX1                 | 16500,00                | P                 | 06-22               | USD                           | 16.500,00                         | 0,01                  | 300.000                                                | 22,41                         | 06-04-22             | 16,24                                 | 06-04                | 15,76               | 28-03                | 21,43                                  |
| NLBNPES14G03          | 58408 | BNPP                           | NDX1                 | 17000,00                | P                 | 06-22               | USD                           | 17.000,00                         | 0,01                  | 300.000                                                | 26,97                         | 30-03-22             | 16,32                                 | 30-03                | 16,32               | 30-03                | 25,99                                  |
| NLBNPES14GP0          | 58410 | BNPP                           | NDX1                 | 17500,00                | P                 | 06-22               | USD                           | 17.500,00                         | 0,01                  | 300.000                                                | 31,54                         | 01-04-22             | 26,10                                 | 23-03                | 21,00               | 29-03                | 30,56                                  |
| NLBNPES15B76          | 58429 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-22               | USD                           | 12.000,00                         | 0,01                  | 500.000                                                | 19,15                         | 08-04-22             | 21,79                                 | 08-04                | 21,79               | 08-04                | 20,18                                  |
| NLBNPES15B84          | 58430 | BNPP                           | NDX1                 | 12500,00                | C                 | 06-22               | USD                           | 12.500,00                         | 0,01                  | 500.000                                                | 14,67                         |                      |                                       |                      |                     |                      | 15,69                                  |
| NLBNPES15B92          | 58431 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-22               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 10,23                         | 11-04-22             | 16,50                                 | 06-04                | 9,30                | 12-04                | 11,22                                  |
| NLBNPES15BD4          | 58435 | BNPP                           | NDX1                 | 15500,00                | P                 | 06-22               | USD                           | 15.500,00                         | 0,01                  | 500.000                                                | 13,53                         | 08-04-22             | 10,84                                 | 08-04                | 4,20                | 05-04                | 12,56                                  |

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 | 8,36   |          |       |       |       |       | 8,51  |
| DE000SG1DQ67              | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           | 165,38 | 23-10-20 |       |       |       |       |       |
| DE000SH2RH85              | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 | 10,04  |          |       |       |       |       | 10,14 |
| DE000SH2RH77              | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 | 14,11  | 29-03-22 | 12,54 | 29-03 | 12,54 | 29-03 | 14,40 |
| DE000SH2RJA1              | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 | 10,43  |          |       |       |       |       | 10,42 |
| DE000SH2RH69              | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 | 8,90   |          |       |       |       |       | 9,04  |

BONUS/BONUS CAP

|                                |       |      |       |         |  |       |     |  |      |         |       |          |       |       |       |       |       |
|--------------------------------|-------|------|-------|---------|--|-------|-----|--|------|---------|-------|----------|-------|-------|-------|-------|-------|
| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |         |  |       |     |  |      |         |       |          |       |       |       |       |       |
| NLBNPES14F57                   | U0370 | BNPP | AIRF  | 4,80    |  | 12-22 | EUR |  | 1    | 50.000  | 4,03  | 23-03-22 | 4,28  | 15-02 | 3,92  | 28-02 | 3,99  |
| NLBNPES14F65                   | U0371 | BNPP | AIRF  | 4,90    |  | 12-22 | EUR |  | 1    | 50.000  | 3,98  | 06-04-22 | 4,08  | 18-01 | 3,71  | 24-02 | 3,94  |
| NLBNPES10QJ0                   | U0357 | BNPP | BBVA  | 5,17    |  | 12-22 | EUR |  | 1    | 250.000 | 4,86  | 16-03-22 | 4,91  | 16-03 | 4,68  | 04-03 | 4,89  |
| 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  |
| NLBNPES15BI3                   | U0384 | BNPP | BBVA  | 5,16    |  | 12-22 | EUR |  | 1    | 50.000  | 4,95  |          |       |       |       |       | 4,98  |
| NLBNPES15BJ1                   | U0385 | BNPP | BBVA  | 5,39    |  | 12-22 | EUR |  | 1    | 50.000  | 5,03  |          |       |       |       |       | 5,06  |
| NLBNPES15BK9                   | U0386 | BNPP | BBVA  | 5,61    |  | 06-23 | EUR |  | 1    | 50.000  | 4,92  | 07-04-22 | 5,08  | 29-03 | 4,88  | 07-04 | 4,96  |
| NLBNPES10QP7                   | U0363 | BNPP | ESTX5 | 4110,82 |  | 12-22 | EUR |  | 0,01 | 50.000  | 38,48 | 04-04-22 | 39,00 | 04-04 | 36,59 | 04-03 | 38,48 |
| NLBNPES14EX9                   | U0368 | BNPP | ESTX5 | 4375,00 |  | 12-22 | EUR |  | 0,01 | 20.000  | 39,33 | 31-03-22 | 41,27 | 15-02 | 39,45 | 25-03 | 39,31 |
| 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  | 37,24 |          |       |       |       |       | 37,23 |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES15BH5          | U0383 | BNPP                           | ESTX5                | 4038,80                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 20.000                                                 | 37,38                      |          |                   |       |                                       |                      | 37,34               |                      |                                        |
| NLBNPES10QR3          | U0365 | BNPP                           | IBX35                | 9277,85                 |                   | 12-22               | EUR                           |                                   | 0,01                  | 30.000                                                 | 87,93                      | 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                                                 | 88,88                      | 26-11-21 |                   |       |                                       |                      | 88,93               |                      |                                        |
| 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                                                 | 82,78                      |          |                   |       |                                       |                      | 82,78               |                      |                                        |
| NLBNPES15BF9          | U0381 | BNPP                           | IBX35                | 8790,60                 |                   | 06-23               | EUR                           |                                   | 0,01                  | 30.000                                                 | 83,63                      |          |                   |       |                                       |                      | 83,63               |                      |                                        |
| NLBNPES10QH4          | U0355 | BNPP                           | SAN                  | 3,53                    |                   | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 3,32                       | 01-04-22 | 3,43              | 15-02 | 2,96                                  | 07-03                | 3,32                |                      |                                        |
| 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                                                 | 2,85                       |          |                   |       |                                       |                      | 2,85                |                      |                                        |
| NLBNPES15BM5          | U0388 | BNPP                           | SAN                  | 3,02                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 2,93                       |          |                   |       |                                       |                      | 2,93                |                      |                                        |
| NLBNPES15BN3          | U0389 | BNPP                           | SAN                  | 3,18                    |                   | 06-23               | EUR                           |                                   | 1                     | 50.000                                                 | 2,95                       |          |                   |       |                                       |                      | 2,95                |                      |                                        |
| 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                                                 | 4,57                       |          |                   |       |                                       |                      | 4,60                |                      |                                        |
| NLBNPES14F40          | U0377 | BNPP                           | TEF                  | 4,70                    |                   | 12-22               | EUR                           |                                   | 1                     | 50.000                                                 | 4,62                       | 25-03-22 | 4,48              | 21-02 | 4,15                                  | 24-01                | 4,67                |                      |                                        |
| 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                                                 | 4,38                       |          |                   |       |                                       |                      | 4,43                |                      |                                        |

## OTROS

## SOCIÉTÉ GÉNÉRALE EFFETEN

|              |       |      |      |  |   |       |     |  |   |         |       |          |      |       |      |       |       |
|--------------|-------|------|------|--|---|-------|-----|--|---|---------|-------|----------|------|-------|------|-------|-------|
| DE000SF6RH02 | Z0506 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 3,82  |          |      |       |      |       | 3,71  |
| DE000SF6RHX0 | Z0505 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,19  |          |      |       |      |       | 0,16  |
| DE000SF6RHY8 | Z0511 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 0,55  | 23-02-22 | 0,92 | 23-02 | 0,57 | 09-02 | 0,48  |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 1,79  |          |      |       |      |       | 1,64  |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 6,12  |          |      |       |      |       | 6,32  |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 5,92  |          |      |       |      |       | 6,37  |
| DE000SF6RMV4 | Z0510 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 4,17  |          |      |       |      |       | 4,64  |
| DE000SF6RMW2 | Z0507 | SGEG | AAPL |  | C | 12-49 | USD |  | 1 | 100.000 | 2,77  | 17-03-22 | 3,10 | 09-03 | 1,68 | 14-03 | 3,14  |
| DE000SH2TRT0 | Z0707 | SGEG | AAPL |  | P | 12-49 | USD |  | 1 | 100.000 | 2,69  | 11-04-22 | 2,68 | 11-04 | 1,44 | 05-04 | 2,23  |
| DE000SF6RJT4 | Z0484 | SGEG | ALM  |  | P | 12-49 | EUR |  | 1 | 100.000 | 2,80  |          |      |       |      |       | 2,89  |
| DE000SF6RJU2 | Z0485 | SGEG | ALM  |  | P | 12-49 | EUR |  | 1 | 100.000 | 3,54  |          |      |       |      |       | 3,62  |
| DE000SF6RK72 | Z0487 | SGEG | ALM  |  | C | 12-49 | EUR |  | 1 | 100.000 | 5,72  |          |      |       |      |       | 5,59  |
| DE000SF6RK80 | Z0486 | SGEG | ALM  |  | C | 12-49 | EUR |  | 1 | 100.000 | 5,73  |          |      |       |      |       | 5,54  |
| DE000SH2TQ74 | Z0669 | SGEG | ALM  |  | C | 12-49 | EUR |  | 1 | 100.000 | 7,39  |          |      |       |      |       | 7,08  |
| DE000SH2TQN5 | Z0655 | SGEG | ALM  |  | P | 12-49 | EUR |  | 1 | 100.000 | 2,03  |          |      |       |      |       | 2,11  |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |      |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |      |  |   |       |     |  |   |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |      |  |   |       |     |  |   |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RHU6          | Z0498 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 0,08                          | 24-02-22             | 0,27                                  | 24-02                | 0,14                | 17-02                | 0,07                                   |
| DE000SF6RHHV4         | Z0499 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 2,15                          | 14-02-22             | 2,71                                  | 14-02                | 2,24                | 09-02                | 1,97                                   |
| DE000SF6RHW2          | Z0501 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 5,72                          |                      |                                       |                      |                     |                      | 5,53                                   |
| DE000SF6RMP6          | Z0500 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 3,59                          |                      |                                       |                      |                     |                      | 3,72                                   |
| DE000SF6RMQ4          | Z0502 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF6RMR2          | Z0497 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF6RMS0          | Z0496 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SH2TP42          | Z0685 | SGEG                           | AMZN |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SH2TRR4          | Z0705 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SH2TRS2          | Z0706 | SGEG                           | AMZN |  | P | 12-49 | USD |  | 1 | 100.000                                                | 2,27                          |                      |                                       |                      |                     |                      | 1,95                                   |
| DE000SF4XE58          | Z0412 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 0,32                          | 10-03-22             | 1,38                                  | 10-03                | 1,38                | 10-03                | 0,32                                   |
| DE000SF4XE66          | Z0414 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF4XE74          | Z0415 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 2,42                          |                      |                                       |                      |                     |                      | 2,41                                   |
| DE000SF4XFV1          | Z0413 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 8,17                          |                      |                                       |                      |                     |                      | 8,17                                   |
| DE000SF4XFW9          | Z0416 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 9,74                          |                      |                                       |                      |                     |                      | 9,74                                   |
| DE000SF4XFX7          | Z0417 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 12,52                         | 07-03-22             | 8,41                                  | 10-01                | 2,00                | 07-03                | 12,51                                  |
| DE000SF6RJR8          | Z0472 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,13                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF6RJS6          | Z0474 | SGEG                           | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SF6RK56          | Z0475 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 7,71                          |                      |                                       |                      |                     |                      | 7,73                                   |
| DE000SF6RK64          | Z0473 | SGEG                           | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 7,84                          | 17-01-22             | 4,20                                  | 12-01                | 3,92                | 17-01                | 7,84                                   |
| DE000SF6RHHB6         | Z0476 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF6RHC4          | Z0481 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,05                          | 14-03-22             | 0,03                                  | 14-03                | 0,03                | 14-03                | 0,05                                   |
| 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                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF6RHN1          | Z0477 | SGEG                           | BABA |  | P | 12-49 | USD |  | 1 | 100.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,25                                   |
| DE000SH2TPV0          | Z0719 | SGEG                           | BABA |  | C | 12-49 | USD |  | 1 | 100.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                                 | 5,91                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SD3Z5V3          | Z0181 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 5,19                          |                      |                                       |                      |                     |                      | 5,34                                   |
| DE000SD3Z5W1          | Z0182 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,53                          | 11-04-22             | 7,33                                  | 18-01                | 2,52                | 11-04                | 2,65                                   |
| DE000SD3Z5X9          | Z0183 | SGEG                           | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 0,21                          | 24-03-22             | 2,18                                  | 17-01                | 0,15                | 08-03                | 0,23                                   |
| 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                                                 | 0,22                          | 08-03-22             | 0,65                                  | 07-03                | 0,27                | 26-01                | 0,21                                   |
| DE000SD3Z8M6          | Z0254 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,17                          | 29-11-21             |                                       |                      |                     |                      | 1,14                                   |
| DE000SD3Z8N4          | Z0255 | SGEG                           | BBVA |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,17                          |                      |                                       |                      |                     |                      | 2,13                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59JY8          | Z0382 | SGEG                           | BBVA                 |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 06-10-21             |                                       |                      |                     |                      | 0,03                                   |
| DE000SF4XFA5          | Z0422 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,27                          | 07-04-22             | 2,13                                  | 08-03                | 0,21                | 06-04                | 0,25                                   |
| DE000SF4XFB3          | Z0423 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,80                          |                      |                                       |                      |                     |                      | 1,71                                   |
| DE000SF6RJ59          | Z0532 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,48                          | 25-01-22             | 4,46                                  | 25-01                | 4,43                | 25-01                | 2,33                                   |
| DE000SF6RJ67          | Z0533 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,09                          |                      |                                       |                      |                     |                      | 3,92                                   |
| DE000SF6RLK9          | Z0535 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SF6RLL7          | Z0534 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,85                          | 11-04-22             | 4,04                                  | 11-02                | 0,74                | 06-04                | 0,90                                   |
| DE000SH2TQ90          | Z0671 | SGEG                           | BBVA                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,14                          | 08-04-22             | 0,14                                  | 08-04                | 0,14                | 08-04                | 0,15                                   |
| DE000SH2TQS4          | Z0659 | SGEG                           | BBVA                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SH2TP59          | Z0686 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,33                          |                      |                                       |                      |                     |                      | 6,38                                   |
| DE000SH2TP67          | Z0687 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 7,98                          |                      |                                       |                      |                     |                      | 8,09                                   |
| DE000SH2TP75          | Z0688 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,49                          |                      |                                       |                      |                     |                      | 9,71                                   |
| DE000SH2TP83          | Z0689 | SGEG                           | BRKb                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 10,36                         |                      |                                       |                      |                     |                      | 10,65                                  |
| DE000SH2TRU8          | Z0708 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SH2TRV6          | Z0709 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SH2TRW4          | Z0710 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,87                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SH2TRX2          | Z0711 | SGEG                           | BRKb                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,20                                   |
| DE000SH2TQT2          | Z0660 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,24                          |                      |                                       |                      |                     |                      | 3,66                                   |
| DE000SH2TQU0          | Z0661 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 4,26                                   |
| DE000SH2TQV8          | Z0662 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,37                          |                      |                                       |                      |                     |                      | 4,75                                   |
| DE000SH2TQW6          | Z0663 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,77                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SH2TQX4          | Z0664 | SGEG                           | CABK                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,02                          |                      |                                       |                      |                     |                      | 5,24                                   |
| DE000SH2TRA0          | Z0672 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,09                                   |
| DE000SH2TRB8          | Z0673 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SH2TRC6          | Z0674 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 2,90                                   |
| DE000SH2TRD4          | Z0675 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,60                          |                      |                                       |                      |                     |                      | 2,31                                   |
| DE000SH2TRE2          | Z0676 | SGEG                           | CABK                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,05                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SF6RJ75          | Z0539 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 8,88                          |                      |                                       |                      |                     |                      | 8,40                                   |
| DE000SF6RJ83          | Z0538 | SGEG                           | CIE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,72                          |                      |                                       |                      |                     |                      | 7,44                                   |
| DE000SF6RLM5          | Z0536 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,60                                   |
| DE000SF6RLN3          | Z0537 | SGEG                           | CIE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,64                          | 10-01-22             | 5,72                                  | 10-01                | 5,04                | 03-01                | 1,72                                   |
| DE000SD3Z684          | Z0207 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,03                          |                      |                                       |                      |                     |                      | 5,01                                   |
| DE000SD3Z692          | Z0208 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,91                          |                      |                                       |                      |                     |                      | 4,87                                   |
| 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                                                | 0,21                          | 16-03-22             | 0,86                                  | 09-03                | 0,24                | 16-03                | 0,22                                   |
| DE000SD3Z6Q1          | Z0159 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,19                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z6R9          | Z0160 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,44                          |                      |                                       |                      |                     |                      | 3,48                                   |
| DE000SD3Z6S7          | Z0161 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,05                          |                      |                                       |                      |                     |                      | 4,09                                   |
| DE000SD3Z6T5          | Z0162 | SGEG                           | DAX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,58                                   |
| DE000SD3Z7A3          | Z0209 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,59                          |                      |                                       |                      |                     |                      | 4,54                                   |
| DE000SD3Z7B1          | Z0210 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,52                          | 06-04-22             | 3,37                                  | 06-04                | 3,24                | 09-03                | 3,46                                   |
| DE000SD3Z7C9          | Z0211 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,79                          | 06-04-22             | 5,00                                  | 24-01                | 0,31                | 07-03                | 0,76                                   |
| DE000SD3Z7D7          | Z0212 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,30                          | 06-04-22             | 3,02                                  | 28-01                | 0,09                | 07-03                | 0,29                                   |
| DE000SD3Z7E5          | Z0213 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 30-03-22             | 4,56                                  | 07-01                | 0,01                | 07-03                | 0,02                                   |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,95                          | 14-06-21             |                                       |                      |                     |                      | 0,92                                   |
| 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                                                | 1,71                          | 22-03-22             | 3,43                                  | 28-02                | 1,59                | 22-03                | 1,77                                   |
| DE000SF4XE09          | Z0425 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,68                          | 11-04-22             | 2,41                                  | 31-01                | 0,45                | 29-03                | 0,71                                   |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,35                          | 07-04-22             | 4,88                                  | 09-03                | 0,88                | 29-03                | 1,40                                   |
| DE000SF6RG86          | Z0540 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,07                          | 09-03-22             | 9,80                                  | 24-02                | 2,54                | 05-01                | 0,08                                   |
| DE000SH2TP18          | Z0725 | SGEG                           | DAX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 5,41                          |                      |                                       |                      |                     |                      | 5,51                                   |
| DE000SH2TQ58          | Z0728 | SGEG                           | DAX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,07                          | 09-03-22             | 0,06                                  | 09-03                | 0,03                | 07-03                | 0,07                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,82                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SD3Z718          | Z0284 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,12                          |                      |                                       |                      |                     |                      | 2,12                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,07                          |                      |                                       |                      |                     |                      | 5,09                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,51                          |                      |                                       |                      |                     |                      | 5,53                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,86                          |                      |                                       |                      |                     |                      | 5,89                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,24                          |                      |                                       |                      |                     |                      | 6,28                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,88                          | 09-07-21             |                                       |                      |                     |                      | 4,91                                   |
| DE000SD3Z9B7          | Z0228 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 14-09-21             |                                       |                      |                     |                      | 0,06                                   |
| DE000SD3Z9C5          | Z0229 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,39                          |                      |                                       |                      |                     |                      | 3,39                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,97                          |                      |                                       |                      |                     |                      | 3,97                                   |
| DE000SD59J71          | Z0402 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,41                          | 03-09-21             |                                       |                      |                     |                      | 0,40                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,17                          | 16-03-22             | 3,65                                  | 16-03                | 3,65                | 16-03                | 4,20                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,89                          |                      |                                       |                      |                     |                      | 1,85                                   |
| DE000SF6RHF7          | Z0541 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,35                                   |
| DE000SF6RHG5          | Z0542 | SGEG                           | DJIA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,11                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,34                          |                      |                                       |                      |                     |                      | 4,35                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 0,13                          | 09-03-22             | 0,55                                  | 24-02                | 0,26                | 27-01                | 0,14                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,66                          | 16-03-22             | 1,64                                  | 16-03                | 1,64                | 16-03                | 1,66                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,96                          |                      |                                       |                      |                     |                      | 2,96                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,67                          |                      |                                       |                      |                     |                      | 3,67                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,27                          |                      |                                       |                      |                     |                      | 5,27                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,38                          |                      |                                       |                      |                     |                      | 5,37                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,24                          |                      |                                       |                      |                     |                      | 5,23                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,33                          | 31-05-21             |                                       |                      |                     |                      | 4,32                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,08                          | 07-03-22             | 0,97                                  | 04-03                | 0,69                | 07-03                | 1,07                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SD3Z7M8          | Z0220 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 02-03-22             | 2,20                                  | 24-01                | 0,21                | 02-03                | 0,05                                   |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SD59KF5          | Z0394 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SF4XE25          | Z0427 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SF6RG94          | Z0543 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 0,50                          | 06-04-22             | 12,14                                 | 07-03                | 0,35                | 05-04                | 0,51                                   |
| DE000SF6RH10          | Z0581 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,20                          | 08-03-22             | 34,54                                 | 08-03                | 21,00               | 04-03                | 2,03                                   |
| DE000SF6RH28          | Z0586 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,26                          |                      |                                       |                      |                     |                      | 4,96                                   |
| DE000SF6RH36          | Z0585 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,96                          |                      |                                       |                      |                     |                      | 9,61                                   |
| DE000SF6RH44          | Z0582 | SGEG                           | FB                   |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 8,90                          |                      |                                       |                      |                     |                      | 8,79                                   |
| 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                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,74                                   |
| 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                                                | 3,62                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SH2TQA2          | Z0691 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,92                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SH2TQB0          | Z0692 | SGEG                           | FB                   |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SF6RJ91          | Z0547 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,48                          | 01-04-22             | 4,60                                  | 01-04                | 3,34                | 29-03                | 4,81                                   |
| DE000SF6RKA2          | Z0549 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,89                          |                      |                                       |                      |                     |                      | 6,25                                   |
| DE000SF6RKB0          | Z0545 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,87                          |                      |                                       |                      |                     |                      | 7,22                                   |
| DE000SF6RKC8          | Z0544 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,24                          |                      |                                       |                      |                     |                      | 7,51                                   |
| DE000SF6RKD6          | Z0551 | SGEG                           | FDR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,95                          |                      |                                       |                      |                     |                      | 7,12                                   |
| DE000SF6RLP8          | Z0552 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,45                                   |
| DE000SF6RLQ6          | Z0548 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RLR4          | Z0546 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,86                                   |
| DE000SF6RLS2          | Z0550 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF6RLT0          | Z0553 | SGEG                           | FDR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,24                          | 22-03-22             | 0,58                                  | 02-03                | 0,18                | 08-03                | 0,22                                   |
| DE000SF6RHP6          | Z0495 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 6,36                                   |
| DE000SF6RHQ4          | Z0488 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,64                          | 04-02-22             | 1,83                                  | 04-02                | 1,46                | 03-02                | 1,64                                   |
| DE000SF6RHR2          | Z0492 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 5,43                          |                      |                                       |                      |                     |                      | 5,44                                   |
| DE000SF6RHS0          | Z0490 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 6,02                                   |
| DE000SF6RMK7          | Z0494 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,87                                   |
| DE000SF6RML5          | Z0493 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SF6RMM3          | Z0489 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SF6RMN1          | Z0491 | SGEG                           | GOOG                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SH2TRQ6          | Z0704 | SGEG                           | GOOG                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SD3Z502          | Z0186 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 11-04-22             | 0,14                                  | 03-03                | 0,07                | 12-04                | 0,08                                   |
| DE000SD3Z5Y7          | Z0184 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,25                          |                      |                                       |                      |                     |                      | 2,10                                   |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,24                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SD3Z8P9          | Z0256 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,19                          | 05-01-22             | 0,67                                  | 05-01                | 0,63                | 05-01                | 0,22                                   |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,28                          |                      |                                       |                      |                     |                      | 5,79                                   |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,91                          |                      |                                       |                      |                     |                      | 5,91                                   |
| DE000SF4XFC1          | Z0429 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,34                          | 04-03-22             | 10,00                                 | 04-03                | 10,00               | 04-03                | 5,34                                   |
| DE000SF6RKE4          | Z0555 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,95                          |                      |                                       |                      |                     |                      | 3,41                                   |
| DE000SF6RKf1          | Z0557 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,84                          |                      |                                       |                      |                     |                      | 3,84                                   |
| DE000SF6RLU8          | Z0554 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,74                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SF6RLV6          | Z0556 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,07                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SH2TRF9          | Z0677 | SGEG                           | GRF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,64                          |                      |                                       |                      |                     |                      | 3,64                                   |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,90                          |                      |                                       |                      |                     |                      | 2,79                                   |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,38                          | 22-03-22             | 2,75                                  | 04-01                | 1,28                | 15-03                | 1,30                                   |
| 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                                                 | 1,03                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,34                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 04-03-22             | 0,49                                  | 04-03                | 0,29                | 25-02                | 0,17                                   |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,18                          | 06-04-22             | 0,92                                  | 05-01                | 0,09                | 07-03                | 0,17                                   |
| 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                                                 | 0,14                          | 06-04-22             | 0,42                                  | 04-02                | 0,11                | 30-03                | 0,16                                   |
| DE000SF4XFH0          | Z0449 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,04                          | 23-11-21             |                                       |                      |                     |                      | 1,14                                   |
| DE000SF6RKN5          | Z0571 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,28                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SF6RL22          | Z0572 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,07                          | 11-03-22             | 4,13                                  | 10-02                | 0,58                | 07-03                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2TQY2          | Z0665 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,78                          |                      |                                       |                      |                     |                      | 6,47                                   |
| DE000SH2TRH5          | Z0679 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,50                          | 24-03-22             | 0,62                                  | 23-03                | 0,46                | 04-03                | 0,44                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,83                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,28                          |                      |                                       |                      |                     |                      | 4,18                                   |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,71                          | 26-11-21             |                                       |                      |                     |                      | 2,60                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,71                          | 03-03-22             | 1,09                                  | 10-01                | 0,41                | 03-03                | 0,67                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,22                          | 08-04-22             | 1,50                                  | 07-03                | 0,21                | 08-04                | 0,23                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,27                          | 24-06-21             |                                       |                      |                     |                      | 1,32                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,70                          |                      |                                       |                      |                     |                      | 2,77                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,54                          |                      |                                       |                      |                     |                      | 3,59                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 3,65                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,11                          | 08-03-22             | 2,99                                  | 08-02                | 1,04                | 08-03                | 1,95                                   |
| DE000SF4XFD9          | Z0431 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,06                          | 03-03-22             | 0,68                                  | 24-02                | 0,52                | 25-02                | 0,07                                   |
| DE000SF6RKG9          | Z0560 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SF6RKH7          | Z0559 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,79                          |                      |                                       |                      |                     |                      | 2,87                                   |
| DE000SF6RLW4          | Z0558 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,84                          |                      |                                       |                      |                     |                      | 4,68                                   |
| DE000SF6RLX2          | Z0561 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,81                          |                      |                                       |                      |                     |                      | 3,63                                   |
| 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                                                | 0,20                          | 29-03-22             | 0,83                                  | 04-03                | 0,21                | 29-03                | 0,20                                   |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,66                          | 18-06-21             |                                       |                      |                     |                      | 1,65                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,88                          | 02-09-21             |                                       |                      |                     |                      | 2,87                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,57                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,27                          |                      |                                       |                      |                     |                      | 4,27                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,38                          |                      |                                       |                      |                     |                      | 5,39                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,63                          |                      |                                       |                      |                     |                      | 5,64                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,67                          | 06-09-21             |                                       |                      |                     |                      | 5,68                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,08                          | 29-03-22             | 5,17                                  | 29-03                | 4,36                | 24-03                | 5,10                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,75                          | 11-04-22             | 5,05                                  | 17-01                | 0,54                | 07-03                | 1,76                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,81                          | 11-04-22             | 3,41                                  | 14-01                | 0,11                | 07-03                | 0,81                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,05                          | 14-03-22             | 1,56                                  | 17-01                | 0,03                | 11-03                | 0,06                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,50                          | 11-04-22             | 1,56                                  | 05-04                | 1,34                | 12-04                | 1,51                                   |
| DE000SD59KH1          | Z0396 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,08                          | 07-04-22             | 0,78                                  | 24-01                | 0,08                | 07-04                | 0,08                                   |
| DE000SD59KJ7          | Z0397 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,37                          | 06-04-22             | 1,35                                  | 21-01                | 0,36                | 12-04                | 0,37                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,59                          | 08-03-22             | 4,52                                  | 08-03                | 3,22                | 25-01                | 1,58                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 1,34                          | 11-04-22             | 5,05                                  | 08-03                | 1,27                | 11-04                | 1,33                                   |
| 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SH2TP26          | Z0726 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 2,02                          | 11-04-22             | 4,41                                  | 15-03                | 1,94                | 07-04                | 2,00                                   |
| DE000SH2TP34          | Z0727 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 4,52                          | 24-03-22             | 5,65                                  | 24-03                | 5,41                | 23-03                | 4,50                                   |
| DE000SH2TQ66          | Z0729 | SGEG                           | IBX35                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 200.000                                                | 0,25                          | 09-03-22             | 0,44                                  | 04-03                | 0,15                | 09-03                | 0,26                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,70                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,69                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,47                          | 04-04-22             | 0,98                                  | 03-03                | 0,41                | 04-04                | 0,47                                   |
| 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                                                 | 0,22                          | 01-04-22             | 0,95                                  | 07-03                | 0,18                | 21-03                | 0,22                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,89                          | 01-10-21             |                                       |                      |                     |                      | 2,93                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,93                          |                      |                                       |                      |                     |                      | 4,98                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,47                          |                      |                                       |                      |                     |                      | 5,50                                   |
| DE000SF4XFE7          | Z0445 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 11,03                         |                      |                                       |                      |                     |                      | 11,26                                  |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 16,50                         |                      |                                       |                      |                     |                      | 16,69                                  |
| DE000SF6RKJ3          | Z0568 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 14,68                         | 28-03-22             | 90,50                                 | 07-03                | 5,08                | 26-01                | 15,03                                  |
| DE000SF6RKK1          | Z0565 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 21,24                         |                      |                                       |                      |                     |                      | 21,65                                  |
| DE000SF6RKL9          | Z0564 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 21,84                         |                      |                                       |                      |                     |                      | 22,15                                  |
| DE000SF6RKM7          | Z0563 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 16,86                         |                      |                                       |                      |                     |                      | 17,07                                  |
| DE000SF6RL06          | Z0567 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 10-03-22             | 0,32                                  | 14-02                | 0,04                | 10-03                | 0,02                                   |
| 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                                                 | 0,58                          | 11-04-22             | 0,58                                  | 11-04                | 0,51                | 12-04                | 0,55                                   |
| DE000SF6RLZ7          | Z0566 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SH2TRG7          | Z0678 | SGEG                           | ITX                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,02                          | 16-03-22             | 0,23                                  | 04-03                | 0,04                | 07-03                | 0,02                                   |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,90                                   |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 2,70                          | 26-11-21             |                                       |                      |                     |                      | 2,75                                   |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 2,16                          | 21-01-22             | 2,75                                  | 21-01                | 2,75                | 21-01                | 2,12                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,31                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SF6RKP0          | Z0573 | SGEG                           | MEL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,36                          | 04-03-22             | 3,96                                  | 04-03                | 2,30                | 01-03                | 2,29                                   |
| DE000SF6RL30          | Z0574 | SGEG                           | MEL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,71                          | 09-03-22             | 2,49                                  | 09-03                | 1,52                | 07-03                | 2,78                                   |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,83                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,74                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 6,42                          |                      |                                       |                      |                     |                      | 6,26                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 6,50                          |                      |                                       |                      |                     |                      | 6,26                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,86                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,68                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SF6RKQ8          | Z0575 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,96                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SF6RKR6          | Z0577 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,57                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SF6RL48          | Z0578 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,57                          |                      |                                       |                      |                     |                      | 4,35                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SF6RL55          | Z0576 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,98                          |                      |                                       |                      |                     |                      | 3,74                                   |
| DE000SF6RH51          | Z0591 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 2,87                                   |
| DE000SF6RH69          | Z0593 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 4,76                          |                      |                                       |                      |                     |                      | 4,56                                   |
| DE000SF6RH77          | Z0589 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,70                          |                      |                                       |                      |                     |                      | 6,54                                   |
| DE000SF6RH85          | Z0594 | SGEG                           | MSFT                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 6,48                          |                      |                                       |                      |                     |                      | 6,43                                   |
| DE000SF6RM13          | Z0588 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,61                                   |
| DE000SF6RM21          | Z0592 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SF6RM39          | Z0587 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF6RM47          | Z0590 | SGEG                           | MSFT                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,77                          |                      |                                       |                      |                     |                      | 5,00                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,53                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,05                          | 13-12-21             |                                       |                      |                     |                      | 1,18                                   |
| 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                                                 | 0,19                          | 31-08-21             |                                       |                      |                     |                      | 0,17                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,23                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,35                          | 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                                                 | 0,07                          | 11-04-22             | 1,63                                  | 21-01                | 0,06                | 07-03                | 0,08                                   |
| DE000SF6RJVO          | Z0513 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,11                          | 21-01-22             | 0,14                                  | 07-01                | 0,08                | 12-01                | 0,11                                   |
| DE000SF6RJW8          | Z0514 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,04                          | 24-02-22             | 0,98                                  | 27-01                | 0,29                | 22-02                | 0,03                                   |
| DE000SF6RJX6          | Z0519 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,33                          | 06-04-22             | 1,54                                  | 24-02                | 0,26                | 24-03                | 0,29                                   |
| DE000SF6RJY4          | Z0518 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,33                          | 29-03-22             | 1,22                                  | 29-03                | 1,13                | 24-03                | 1,21                                   |
| DE000SF6RK98          | Z0516 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,46                          |                      |                                       |                      |                     |                      | 3,79                                   |
| DE000SF6RLA0          | Z0512 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,48                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF6RLB8          | Z0517 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,35                          | 05-04-22             | 1,57                                  | 08-02                | 0,15                | 07-03                | 0,41                                   |
| DE000SF6RLC6          | Z0515 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,02                          | 15-02-22             | 1,20                                  | 21-01                | 0,16                | 14-02                | 0,03                                   |
| DE000SH2TQP0          | Z0656 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,72                          |                      |                                       |                      |                     |                      | 4,76                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,59                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,23                          | 27-09-21             |                                       |                      |                     |                      | 4,33                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,01                          | 16-03-22             | 8,20                                  | 03-01                | 2,76                | 16-03                | 3,13                                   |
| DE000SD3Z767          | Z0289 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SD3Z775          | Z0290 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          | 16-03-22             | 0,97                                  | 01-02                | 0,12                | 16-03                | 0,13                                   |
| DE000SD3Z783          | Z0291 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,02                          | 30-03-22             | 0,91                                  | 11-01                | 0,02                | 07-03                | 0,02                                   |
| DE000SD3Z9J0          | Z0235 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 25-01-22             | 0,03                                  | 25-01                | 0,03                | 25-01                | 0,03                                   |
| DE000SD3Z9K8          | Z0236 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,03                          | 20-01-22             | 0,08                                  | 20-01                | 0,08                | 20-01                | 0,03                                   |
| DE000SD3Z9L6          | Z0237 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD3Z9M4          | Z0238 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 1,58                   |               |                                   |               |              |               | 1,51                            |
| DE000SD3Z9N2          | Z0239 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,85                   |               |                                   |               |              |               | 2,79                            |
| DE000SD3Z9P7          | Z0240 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 3,52                   |               |                                   |               |              |               | 3,47                            |
| DE000SD3Z9Q5          | Z0241 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 4,12                   |               |                                   |               |              |               | 4,09                            |
| DE000SD59J97          | Z0404 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,02                   | 16-03-22      | 0,02                              | 16-03         | 0,02         | 16-03         | 0,02                            |
| DE000SD59JM3          | Z0409 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 2,87                   | 16-03-22      | 2,69                              | 16-03         | 2,69         | 16-03         | 3,03                            |
| DE000SD59JN1          | Z0410 | SGEG                       | NDX1          |                  | C          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,12                   | 25-02-22      | 2,38                              | 03-02         | 0,21         | 24-02         | 0,13                            |
| DE000SD59KA6          | Z0405 | SGEG                       | NDX1          |                  | P          | 12-99        | USD                    |                            | 1              | 100.000                                        | 0,62                   |               |                                   |               |              |               | 0,58                            |
| DE000SF4XGB1          | Z0454 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,16                   | 24-02-22      | 2,56                              | 24-02         | 1,25         | 22-02         | 0,14                            |
| DE000SF4XGC9          | Z0452 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,72                   | 03-11-21      |                                   |               |              |               | 0,64                            |
| DE000SF4XGD7          | Z0453 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 1,52                   |               |                                   |               |              |               | 1,38                            |
| DE000SF6RHH3          | Z0595 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 4,96                   |               |                                   |               |              |               | 4,61                            |
| DE000SH2TQ25          | Z0732 | SGEG                       | NDX1          |                  | C          | 12-49        | USD                    |                            | 1              | 150.000                                        | 1,57                   |               |                                   |               |              |               | 1,68                            |
| DE000SH2TQ33          | Z0730 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 0,74                   |               |                                   |               |              |               | 0,64                            |
| DE000SH2TQ41          | Z0731 | SGEG                       | NDX1          |                  | P          | 12-49        | USD                    |                            | 1              | 150.000                                        | 1,61                   |               |                                   |               |              |               | 1,43                            |
| DE000SF6RH93          | Z0602 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,44                   | 08-03-22      | 1,61                              | 08-03         | 1,61         | 08-03         | 0,38                            |
| DE000SF6RJA4          | Z0603 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 9,42                   |               |                                   |               |              |               | 8,37                            |
| DE000SF6RJB2          | Z0598 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 22,53                  |               |                                   |               |              |               | 20,98                           |
| DE000SF6RJC0          | Z0599 | SGEG                       | NFLX          |                  | P          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 13,54                  |               |                                   |               |              |               | 13,19                           |
| DE000SF6RM54          | Z0601 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 1,15                   |               |                                   |               |              |               | 1,18                            |
| DE000SH2TQC8          | Z0693 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 2,14                   |               |                                   |               |              |               | 2,29                            |
| DE000SH2TQD6          | Z0694 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,85                   |               |                                   |               |              |               | 0,95                            |
| DE000SH2TQE4          | Z0695 | SGEG                       | NFLX          |                  | C          | 12-49        | EUR                    |                            | 1              | 100.000                                        | 0,39                   |               |                                   |               |              |               | 0,44                            |
| 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                                        | 2,72                   |               |                                   |               |              |               | 2,85                            |
| DE000SH2TPY4          | Z0722 | SGEG                       | NIO           |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,19                   | 25-03-22      | 0,42                              | 25-03         | 0,42         | 25-03         | 0,22                            |
| 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                                        | 3,96                   |               |                                   |               |              |               | 3,81                            |
| 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                   |               |                                   |               |              |               | 0,03                            |
| DE000SF6RJF3          | Z0604 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 1,67                   |               |                                   |               |              |               | 1,63                            |
| DE000SF6RJG1          | Z0607 | SGEG                       | NVDA          |                  | P          | 12-49        | USD                    |                            | 1              | 100.000                                        | 5,94                   |               |                                   |               |              |               | 5,89                            |
| DE000SF6RM96          | Z0610 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 2,31                   |               |                                   |               |              |               | 2,35                            |
| DE000SF6RNA6          | Z0608 | SGEG                       | NVDA          |                  | C          | 12-49        | USD                    |                            | 1              | 100.000                                        | 0,19                   | 07-02-22      | 0,79                              | 07-02         | 0,79         | 07-02         | 0,20                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| 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                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SH2TQG9          | Z0697 | SGEG                           | NVDA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| 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                                                 | 1,86                          | 30-04-21             |                                       |                      |                     |                      | 1,91                                   |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,13                          | 07-04-22             | 0,44                                  | 16-03                | 0,11                | 07-04                | 0,12                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,97                          |                      | 1,93                                  | 12-04                | 1,91                | 12-04                | 1,89                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,30                          |                      |                                       |                      |                     |                      | 3,22                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,35                          |                      |                                       |                      |                     |                      | 2,44                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,68                          | 03-03-22             | 0,40                                  | 11-01                | 0,11                | 24-02                | 0,72                                   |
| DE000SF6RKS4          | Z0620 | SGEG                           | PHM                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF6RL63          | Z0621 | SGEG                           | PHM                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,12                          | 21-03-22             | 4,10                                  | 21-03                | 4,10                | 21-03                | 7,45                                   |
| DE000SD4JF92          | Z0356 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,06                          | 08-11-21             |                                       |                      |                     |                      | 0,08                                   |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,29                          | 29-03-22             | 3,61                                  | 07-03                | 0,17                | 29-03                | 0,25                                   |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,61                          | 23-03-22             | 0,80                                  | 23-03                | 0,80                | 23-03                | 0,61                                   |
| DE000SF6RJH9          | Z0616 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,34                                   |
| DE000SF6RJJ5          | Z0619 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 9,00                          | 04-03-22             | 85,31                                 | 04-03                | 85,31               | 04-03                | 8,11                                   |
| DE000SF6RJK3          | Z0612 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 18,04                         |                      |                                       |                      |                     |                      | 16,93                                  |
| DE000SF6RJL1          | Z0613 | SGEG                           | PYPL                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 12,31                         |                      |                                       |                      |                     |                      | 12,04                                  |
| DE000SF6RND0          | Z0617 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,15                                   |
| 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                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,74                                   |
| DE000SH2TQJ3          | Z0699 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SH2TQK1          | Z0700 | SGEG                           | PYPL                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,97                          |                      |                                       |                      |                     |                      | 5,87                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,32                          |                      |                                       |                      |                     |                      | 6,16                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,62                          |                      |                                       |                      |                     |                      | 6,28                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,51                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,03                          |                      |                                       |                      |                     |                      | 3,10                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,65                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SF6RKT2          | Z0622 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,07                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF6RKU0          | Z0623 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,27                          |                      |                                       |                      |                     |                      | 2,36                                   |
| DE000SF6RKV8          | Z0625 | SGEG                           | REE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,76                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SF6RL71          | Z0626 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,18                          |                      |                                       |                      |                     |                      | 5,97                                   |

# 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RL89          | Z0624 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,21                          |                      |                                       |                      |                     |                      | 5,95                                   |
| DE000SF6RL97          | Z0627 | SGEG                           | REE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,57                          | 29-03-22             | 4,89                                  | 31-01                | 2,39                | 23-03                | 5,19                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,76                          |                      |                                       |                      |                     |                      | 9,34                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 10,11                         | 20-01-22             | 6,52                                  | 20-01                | 6,44                | 20-01                | 11,10                                  |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 10,15                         | 09-08-21             |                                       |                      |                     |                      | 11,79                                  |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,58                          | 02-03-22             | 5,70                                  | 02-03                | 2,53                | 03-01                | 8,06                                   |
| DE000SD3Z833          | Z0270 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,03                          | 28-01-22             | 0,12                                  | 28-01                | 0,12                | 28-01                | 0,02                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,19                          | 07-03-22             | 0,41                                  | 25-02                | 0,27                | 03-03                | 0,16                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,92                          | 07-04-21             |                                       |                      |                     |                      | 0,83                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,76                          | 23-11-21             |                                       |                      |                     |                      | 1,64                                   |
| DE000SF4XFN8          | Z0461 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          | 07-10-21             |                                       |                      |                     |                      | 0,22                                   |
| DE000SF6RKW6          | Z0628 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,26                          | 07-04-22             | 3,67                                  | 24-01                | 0,42                | 07-04                | 0,19                                   |
| DE000SF6RKX4          | Z0630 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF6RKY2          | Z0631 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SF6RMA8          | Z0633 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,94                          |                      |                                       |                      |                     |                      | 8,96                                   |
| DE000SF6RMB6          | Z0632 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 7,82                          | 20-01-22             | 3,97                                  | 20-01                | 3,90                | 20-01                | 9,32                                   |
| DE000SF6RMC4          | Z0629 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,23                          | 08-04-22             | 5,98                                  | 08-04                | 3,91                | 23-02                | 7,83                                   |
| DE000SH2TQZ9          | Z0666 | SGEG                           | REP                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,66                          | 11-04-22             | 1,35                                  | 07-04                | 0,45                | 12-04                | 0,44                                   |
| DE000SH2TRJ1          | Z0680 | SGEG                           | REP                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,69                          | 08-04-22             | 4,06                                  | 08-04                | 1,71                | 16-03                | 6,18                                   |
| DE000SF6RJ00          | Z0524 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,80                          | 25-02-22             | 1,55                                  | 04-02                | 1,33                | 25-02                | 0,87                                   |
| DE000SF6RJ18          | Z0523 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,51                          | 07-04-22             | 1,65                                  | 07-04                | 1,52                | 31-03                | 1,61                                   |
| DE000SF6RJ26          | Z0521 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,63                                   |
| DE000SF6RJZ1          | Z0527 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,37                          | 11-03-22             | 0,92                                  | 10-03                | 0,36                | 11-02                | 0,41                                   |
| DE000SF6RLD4          | Z0525 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,00                          |                      |                                       |                      |                     |                      | 5,74                                   |
| DE000SF6RLE2          | Z0522 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,54                          | 07-03-22             | 13,00                                 | 10-02                | 2,70                | 07-03                | 5,17                                   |
| DE000SF6RLF9          | Z0520 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,54                          | 24-02-22             | 13,97                                 | 08-02                | 6,80                | 24-02                | 4,13                                   |
| DE000SF6RLG7          | Z0526 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,25                          | 09-02-22             | 15,86                                 | 09-02                | 3,36                | 05-01                | 2,90                                   |
| DE000SH2TQ82          | Z0670 | SGEG                           | SAB                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,45                          | 04-03-22             | 0,90                                  | 01-03                | 0,32                | 04-03                | 0,39                                   |
| DE000SH2TQQ8          | Z0657 | SGEG                           | SAB                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,15                          | 23-03-22             | 6,45                                  | 23-03                | 6,28                | 23-03                | 4,71                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,31                          | 24-09-21             |                                       |                      |                     |                      | 0,32                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 8,19                          | 06-04-22             | 17,92                                 | 16-02                | 3,17                | 07-03                | 8,02                                   |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,43                          |                      |                                       |                      |                     |                      | 5,38                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,69                          | 03-09-21             |                                       |                      |                     |                      | 4,63                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,23                          | 21-03-22             | 1,33                                  | 15-02                | 0,05                | 07-03                | 0,22                                   |
| 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                                                 | 1,53                          | 04-06-21             |                                       |                      |                     |                      | 1,54                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,55                          | 03-06-21             |                                       |                      |                     |                      | 2,56                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD59H73          | Z0365 | SGEG                           | SAN                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,40                          | 07-03-22             | 1,34                                  | 28-02                | 0,72                | 07-03                | 1,37                                   |
| DE000SD59JX0          | Z0383 | SGEG                           | SAN                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,11                          | 11-04-22             | 0,16                                  | 21-03                | 0,10                | 11-04                | 0,11                                   |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 07-03-22             | 1,08                                  | 07-03                | 1,08                | 07-03                | 0,04                                   |
| DE000SF4XFZ2          | Z0420 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,03                          | 06-04-22             | 0,72                                  | 19-01                | 0,03                | 06-04                | 0,03                                   |
| DE000SF6RJ34          | Z0529 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,34                          | 26-01-22             | 4,92                                  | 25-01                | 3,61                | 26-01                | 1,37                                   |
| DE000SF6RJ42          | Z0531 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,72                          | 11-04-22             | 3,15                                  | 07-04                | 2,68                | 11-04                | 2,76                                   |
| DE000SF6RLH5          | Z0530 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,99                          | 17-12-21             |                                       |                      |                     |                      | 2,94                                   |
| DE000SF6RLJ1          | Z0528 | SGEG                           | SAN                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,44                          | 11-03-22             | 1,64                                  | 25-02                | 0,70                | 07-03                | 1,40                                   |
| DE000SH2TQR6          | Z0658 | SGEG                           | SAN                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SD59JE0          | Z0372 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SD59JF7          | Z0373 | SGEG                           | SGRE                 |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,56                          | 13-09-21             |                                       |                      |                     |                      | 0,52                                   |
| 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                                                | 0,07                          | 26-01-22             | 0,24                                  | 26-01                | 0,15                | 24-01                | 0,07                                   |
| DE000SF4XF99          | Z0468 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,17                          | 06-01-22             | 0,29                                  | 06-01                | 0,27                | 06-01                | 0,17                                   |
| DE000SF4XFP3          | Z0464 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 21-01-22             | 4,30                                  | 21-01                | 1,77                | 11-01                | 0,05                                   |
| DE000SF4XFQ1          | Z0467 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,21                          | 01-03-22             | 3,46                                  | 27-01                | 0,72                | 01-03                | 1,35                                   |
| DE000SF4XFR9          | Z0469 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,52                          |                      |                                       |                      |                     |                      | 4,83                                   |
| DE000SF4XFS7          | Z0465 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,74                          |                      |                                       |                      |                     |                      | 6,01                                   |
| DE000SF6RK07          | Z0636 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,90                          |                      |                                       |                      |                     |                      | 4,26                                   |
| DE000SF6RKZ9          | Z0637 | SGEG                           | SGRE                 |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,73                          | 01-03-22             | 0,46                                  | 01-03                | 0,39                | 28-02                | 0,83                                   |
| DE000SF6RMD2          | Z0635 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF6RME0          | Z0638 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,04                          | 18-01-22             | 1,94                                  | 12-01                | 1,19                | 18-01                | 0,03                                   |
| DE000SH2TRK9          | Z0681 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SH2TRL7          | Z0682 | SGEG                           | SGRE                 |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,36                          | 30-03-22             | 6,56                                  | 08-03                | 1,44                | 29-03                | 1,17                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 9,31                          |                      |                                       |                      |                     |                      | 8,96                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 9,31                          | 11-04-22             | 9,52                                  | 07-04                | 2,10                | 22-02                | 8,80                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,52                          | 05-04-22             | 0,99                                  | 15-03                | 0,55                | 05-04                | 0,55                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,35                                   |
| DE000SH2TQ09          | Z0667 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,11                          | 04-04-22             | 0,20                                  | 04-04                | 0,20                | 04-04                | 0,12                                   |
| DE000SH2TQ17          | Z0668 | SGEG                           | SLR                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SH2TRM5          | Z0683 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 24,34                         |                      |                                       |                      |                     |                      | 22,55                                  |
| DE000SH2TRN3          | Z0684 | SGEG                           | SLR                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 30,91                         |                      |                                       |                      |                     |                      | 28,07                                  |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,22                          |                      |                                       |                      |                     |                      | 5,25                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,81                          | 13-09-21             |                                       |                      |                     |                      | 5,87                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,29                          |                      |                                       |                      |                     |                      | 6,38                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 6,82                          | 07-03-22             | 11,10                                 | 04-01                | 5,79                | 07-03                | 6,96                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,03                          | 29-12-21             |                                       |                      |                     |                      | 5,19                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD3Z8E3          | Z0297 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,68                          | 16-03-22             | 2,97                                  | 16-03                | 2,97                | 16-03                | 3,80                                   |
| DE000SD3Z8F0          | Z0298 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,75                          | 18-03-22             | 21,22                                 | 04-01                | 1,08                | 14-03                | 1,81                                   |
| 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                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3Z9T9          | Z0244 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,24                          | 08-07-21             |                                       |                      |                     |                      | 0,23                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,49                          | 29-03-22             | 1,68                                  | 17-03                | 1,24                | 29-03                | 1,46                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,15                          |                      |                                       |                      |                     |                      | 3,13                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,83                          |                      |                                       |                      |                     |                      | 3,82                                   |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,80                          |                      |                                       |                      |                     |                      | 5,97                                   |
| DE000SD59KB4          | Z0406 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,10                          | 24-01-22             | 0,38                                  | 21-01                | 0,38                | 21-01                | 0,09                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,23                          | 14-03-22             | 2,30                                  | 08-03                | 1,36                | 20-01                | 1,18                                   |
| DE000SF4XGE5          | Z0463 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SF4XGF2          | Z0462 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SF6RHJ9          | Z0634 | SGEG                           | SPX                  |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 1,64                          | 06-04-22             | 9,72                                  | 24-02                | 0,96                | 30-03                | 1,50                                   |
| DE000SD3Z6H0          | Z0203 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,53                          |                      |                                       |                      |                     |                      | 8,04                                   |
| DE000SD3Z6J6          | Z0204 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,39                          | 21-01-22             | 5,55                                  | 21-01                | 5,53                | 20-01                | 9,25                                   |
| DE000SD3Z6K4          | Z0205 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,57                          | 10-11-21             |                                       |                      |                     |                      | 10,04                                  |
| DE000SD3Z6L2          | Z0206 | SGEG                           | TEF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,45                          | 18-03-22             | 5,64                                  | 11-02                | 2,03                | 08-03                | 8,00                                   |
| DE000SD3Z874          | Z0274 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,11                          | 07-04-22             | 0,53                                  | 07-01                | 0,12                | 07-04                | 0,08                                   |
| DE000SD3Z882          | Z0275 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,45                          | 02-12-21             |                                       |                      |                     |                      | 0,38                                   |
| DE000SD3Z890          | Z0276 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,43                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SD3Z9A9          | Z0277 | SGEG                           | TEF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,30                          |                      |                                       |                      |                     |                      | 2,15                                   |
| DE000SF6RK15          | Z0644 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,11                          | 08-04-22             | 0,90                                  | 07-03                | 0,13                | 08-04                | 0,07                                   |
| DE000SF6RK23          | Z0640 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,30                          | 22-02-22             | 0,90                                  | 22-02                | 0,31                | 12-04                | 0,22                                   |
| DE000SF6RK31          | Z0639 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SF6RK49          | Z0642 | SGEG                           | TEF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 1,55                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SF6RMF7          | Z0643 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,76                          |                      |                                       |                      |                     |                      | 11,09                                  |
| DE000SF6RMG5          | Z0641 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,65                         |                      |                                       |                      |                     |                      | 14,05                                  |
| DE000SF6RMH3          | Z0645 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 12,24                         |                      |                                       |                      |                     |                      | 15,61                                  |
| DE000SF6RMJ9          | Z0646 | SGEG                           | TEF                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 11,31                         | 18-03-22             | 9,55                                  | 09-02                | 2,23                | 08-03                | 15,21                                  |
| 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                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF6RJQ0          | Z0647 | SGEG                           | TSLA                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,58                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SF6RNH1          | Z0654 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 3,85                          |                      |                                       |                      |                     |                      | 3,97                                   |
| DE000SF6RNJ7          | Z0651 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1                     | 100.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,68                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SF6RNK5          | Z0653 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| DE000SH2TQL9          | Z0701 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 2,60                          |                      |                                       |                      |                     | 2,77                 |                                        |
| DE000SH2TQM7          | Z0702 | SGEG                           | TSLA                 |                         | C                 | 12-49               | USD                           |                                   | 1     | 100.000                                                | 1,00                          |                      |                                       |                      |                     | 1,05                 |                                        |
| 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                                                | 0,11                          |                      |                                       |                      |                     | 0,10                 |                                        |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants