

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|---------------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------------|-----------------|--------------|----------------|-------------------|-------------|----------------------------|---------------------------------|-----------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Preced. Prev. | Fecha Date | Del día Session | | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | | | | | | Máx. Max. | Mín. Min. | Último Last | Cierre Closing | CMP VWAP | | | |
| WARRANTS | | | | | | | | | | | | | | | | | |
| BNP PARIBAS ARBITRAGE ISSUANCE | | | | | | | | | | | | | | | | | |
| NLBNPES169H8 | J6896 | BNPP | AAPL | 150,00 | P | 09-22 | USD | | 0,39 | 25-07-22 | 0,35 | 0,35 | 0,35 | 0,33 | 0,35 | 2.000 | 700,00 |
| NLBNPES15CL5 | J5154 | BNPP | AENA | 130,00 | C | 09-22 | EUR | | 0,23 | 14-07-22 | 0,16 | 0,09 | 0,16 | 0,15 | 0,12 | 11.588 | 1.432,08 |
| NLBNPES15XW8 | J6479 | BNPP | AENA | 140,00 | C | 12-22 | EUR | | 0,28 | 23-06-22 | 0,18 | 0,17 | 0,18 | 0,21 | 0,17 | 6.000 | 1.030,00 |
| NLBNPES15DS8 | J5197 | BNPP | BBVA | 4,60 | C | 12-22 | EUR | | 0,11 | 14-06-22 | 0,10 | 0,10 | 0,10 | 0,11 | 0,10 | 5.000 | 500,00 |
| NLBNPES15A51 | J5789 | BNPP | BRENT | 95,00 | P | 10-22 | USD | | 8,72 | 21-07-22 | 8,76 | 8,76 | 8,76 | 8,15 | 8,76 | 50 | 438,00 |
| NLBNPES143Z5 | J2936 | BNPP | DAX | 14000,00 | C | 09-22 | EUR | | 0,14 | 12-07-22 | 0,14 | 0,14 | 0,14 | 0,14 | 0,14 | 10.000 | 1.400,00 |
| NLBNPES15TS4 | J6331 | BNPP | DAX | 13200,00 | P | 08-22 | EUR | | 0,40 | 26-07-22 | 0,35 | 0,34 | 0,34 | 0,34 | 0,34 | 22.750 | 7.772,50 |
| NLBNPES145Y3 | J3028 | BNPP | ESTX5 | 3500,00 | P | 09-22 | EUR | | 0,22 | 21-07-22 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 1.000 | 190,00 |
| NLBNPES145Z0 | J3029 | BNPP | ESTX5 | 3750,00 | P | 09-22 | EUR | | 0,47 | 21-07-22 | 0,41 | 0,41 | 0,41 | 0,41 | 0,41 | 12.195 | 4.999,95 |
| NLBNPES156U8 | J5042 | BNPP | ESTX5 | 3000,00 | C | 09-22 | EUR | | 1,19 | 13-07-22 | 1,25 | 1,25 | 1,25 | 1,25 | 1,25 | 1.500 | 1.875,00 |
| NLBNPES15VC4 | J6387 | BNPP | ESTX5 | 3000,00 | C | 03-23 | EUR | | 1,36 | 20-06-22 | 1,38 | 1,38 | 1,38 | 1,41 | 1,38 | 4.300 | 5.934,00 |
| NLBNPES15QC4 | J5649 | BNPP | FB | 200,00 | C | 09-22 | USD | | 0,16 | 26-07-22 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 4.500 | 855,00 |
| NLBNPES15QE0 | J5651 | BNPP | FB | 200,00 | C | 03-23 | USD | | 0,79 | 26-07-22 | 0,87 | 0,87 | 0,87 | 0,86 | 0,87 | 1.400 | 1.218,00 |
| NLBNPES15QU6 | J5667 | BNPP | GOOG | 130,00 | C | 09-22 | USD | | 0,15 | 22-07-22 | 0,15 | 0,15 | 0,15 | 0,15 | 0,15 | 6.000 | 900,00 |
| NLBNPES15R37 | J5676 | BNPP | GOOG | 110,00 | P | 09-22 | USD | | 1,43 | 18-05-22 | 1,27 | 1,27 | 1,27 | 1,27 | 1,27 | 10.000 | 12.700,00 |
| NLBNPES16A84 | J6923 | BNPP | GOOG | 110,00 | C | 09-22 | USD | | 1,04 | 26-07-22 | 1,37 | 1,22 | 1,22 | 1,40 | 1,28 | 9.000 | 11.580,00 |
| NLBNPES15HC3 | J5325 | BNPP | GRF | 18,00 | C | 09-22 | EUR | | 0,51 | 26-07-22 | 0,47 | 0,45 | 0,45 | 0,47 | 0,46 | 14.000 | 6.500,00 |
| NLBNPES14E33 | J3131 | BNPP | IAG | 1,80 | P | 09-22 | EUR | | 0,50 | 08-03-22 | 0,44 | 0,44 | 0,44 | 0,43 | 0,44 | 2.840 | 1.249,60 |
| NLBNPES15I04 | J5349 | BNPP | IAG | 1,20 | P | 12-22 | EUR | | 0,19 | 01-07-22 | 0,17 | 0,17 | 0,17 | 0,17 | 0,17 | 2.500 | 425,00 |
| NLBNPES14E74 | J3120 | BNPP | IBE | 10,50 | C | 09-22 | EUR | | 0,20 | 01-07-22 | 0,25 | 0,21 | 0,25 | 0,27 | 0,22 | 2.942 | 657,82 |
| NLBNPES15I87 | J5357 | BNPP | IBE | 9,00 | C | 09-22 | EUR | | 1,20 | 05-07-22 | 1,40 | 1,33 | 1,40 | 1,37 | 1,36 | 3.500 | 4.760,00 |
| NLBNPES162P6 | J6652 | BNPP | IBE | 10,50 | P | 09-22 | EUR | | 0,66 | | 0,51 | 0,50 | 0,50 | 0,52 | 0,50 | 8.000 | 4.040,00 |
| NLBNPES14KM9 | J3862 | BNPP | IBX35 | 8250,00 | P | 12-22 | EUR | | 0,61 | 26-07-22 | 0,57 | 0,57 | 0,57 | 0,57 | 0,57 | 2.000 | 1.140,00 |
| NLBNPES15541 | J4980 | BNPP | IBX35 | 8250,00 | C | 08-22 | EUR | | 0,11 | 21-07-22 | 0,12 | 0,10 | 0,12 | 0,13 | 0,11 | 12.590 | 1.389,90 |
| NLBNPES15U57 | J6344 | BNPP | IBX35 | 8000,00 | C | 03-23 | EUR | | 0,66 | 30-06-22 | 0,65 | 0,65 | 0,65 | 0,68 | 0,65 | 3.850 | 2.502,50 |
| NLBNPES15V80 | J6383 | BNPP | IBX35 | 8500,00 | P | 08-22 | EUR | | 0,48 | 26-07-22 | 0,43 | 0,41 | 0,41 | 0,42 | 0,42 | 17.000 | 7.150,00 |
| NLBNPES14TY5 | J4152 | BNPP | ITX | 26,00 | P | 09-22 | EUR | | 0,55 | 15-07-22 | 0,54 | 0,54 | 0,54 | 0,57 | 0,54 | 1.000 | 540,00 |
| NLBNPES15P62 | J5607 | BNPP | MTS | 22,00 | P | 09-22 | EUR | | 0,73 | 12-07-22 | 0,72 | 0,72 | 0,72 | 0,72 | 0,72 | 4.000 | 2.880,00 |
| NLBNPES168U3 | J6873 | BNPP | MTS | 32,00 | C | 09-22 | EUR | | 0,05 | 21-06-22 | 0,04 | 0,04 | 0,04 | 0,05 | 0,04 | 833 | 33,32 |
| NLBNPES157Y8 | J5082 | BNPP | NDX1 | 12500,00 | C | 09-22 | USD | | 0,81 | 26-07-22 | 0,90 | 0,90 | 0,90 | 1,04 | 0,90 | 2.900 | 2.610,00 |
| NLBNPES15814 | J5085 | BNPP | NDX1 | 13000,00 | C | 09-22 | USD | | 0,44 | 26-07-22 | 0,54 | 0,54 | 0,54 | 0,59 | 0,54 | 4.000 | 2.160,00 |

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|----------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------------|-----------------|--------------|----------------|-------------------|-------------|----------------------------|---------------------------------|-----------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Preced. Prev. | Fecha Date | Del día Session | | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | | | | | | Máx. Max. | Mín. Min. | Último Last | Cierre Closing | CMP VWAP | | | |
| NLBNPES15W71 | J6418 | BNPP | NDX1 | 11500,00 | C | 03-23 | USD | | 3,47 | | 3,81 | 3,81 | 3,81 | 3,81 | 3,81 | 259 | 986,79 |
| NLBNPES15W97 | J6420 | BNPP | NDX1 | 12000,00 | C | 03-23 | USD | | 2,89 | 18-07-22 | 3,04 | 3,04 | 3,04 | 3,19 | 3,04 | 1.037 | 3.152,48 |
| NLBNPES163M1 | J6685 | BNPP | NTGY | 24,00 | P | 09-22 | EUR | | 0,05 | 26-07-22 | 0,06 | 0,06 | 0,06 | 0,06 | 0,06 | 2.000 | 120,00 |
| NLBNPES16BI1 | J6969 | BNPP | PYPL | 80,00 | C | 09-22 | USD | | 0,70 | 26-07-22 | 0,93 | 0,91 | 0,92 | 1,20 | 0,91 | 2.100 | 1.927,00 |
| NLBNPES164N7 | J6722 | BNPP | REP | 13,00 | P | 09-22 | EUR | | 0,62 | 14-07-22 | 0,54 | 0,54 | 0,54 | 0,55 | 0,54 | 8.000 | 4.320,00 |
| NLBNPES15L00 | J5481 | BNPP | SAN | 3,00 | C | 12-22 | EUR | | 0,04 | 06-07-22 | 0,04 | 0,04 | 0,04 | 0,04 | 0,04 | 15.000 | 600,00 |
| NLBNPES165Z8 | J6770 | BNPP | SLR | 24,00 | C | 09-22 | EUR | | 0,19 | 26-07-22 | 0,17 | 0,17 | 0,17 | 0,19 | 0,17 | 2.485 | 422,45 |
| NLBNPES15WT6 | J6440 | BNPP | SPX | 3400,00 | C | 09-22 | USD | | 2,74 | 26-07-22 | 2,83 | 2,83 | 2,83 | 2,94 | 2,83 | 96 | 271,68 |
| NLBNPES15X88 | J6455 | BNPP | SPX | 4200,00 | P | 03-23 | USD | | 2,18 | | 2,06 | 2,06 | 2,06 | 2,03 | 2,06 | 2.017 | 4.155,02 |
| NLBNPES15N07 | J5529 | BNPP | TEF | 4,00 | C | 09-22 | EUR | | 0,28 | 22-07-22 | 0,27 | 0,27 | 0,27 | 0,26 | 0,27 | 5.000 | 1.350,00 |
| NLBNPES15NK4 | J5549 | BNPP | VIS | 56,00 | C | 12-22 | EUR | | 0,43 | | 0,41 | 0,41 | 0,41 | 0,41 | 0,41 | 2.100 | 861,00 |
| SOCIÉTÉ GÉNÉRALE EFFETKEN | | | | | | | | | | | | | | | | | |
| DE000SF6SA16 | J3430 | SGEG | AAPL | 180,00 | C | 12-22 | USD | | 0,16 | 21-07-22 | 0,18 | 0,18 | 0,18 | 0,18 | 0,18 | 1.200 | 216,00 |
| DE000SH2VXL1 | J4700 | SGEG | AAPL | 190,00 | C | 12-22 | USD | | 0,09 | 19-07-22 | 0,09 | 0,09 | 0,09 | 0,10 | 0,09 | 10.000 | 900,00 |
| DE000SF6R5Q5 | J3390 | SGEG | AENA | 150,00 | C | 09-22 | EUR | | 0,03 | 25-07-22 | 0,02 | 0,02 | 0,02 | 0,02 | 0,02 | 45.000 | 900,00 |
| DE000SN0J5E1 | J5823 | SGEG | AENA | 130,00 | P | 09-22 | EUR | | 0,49 | 27-06-22 | 0,63 | 0,58 | 0,63 | 0,64 | 0,60 | 8.000 | 4.840,00 |
| DE000SN0J5G6 | J5826 | SGEG | AENA | 160,00 | C | 12-22 | EUR | | 0,08 | | 0,06 | 0,06 | 0,06 | 0,06 | 0,06 | 12.000 | 720,00 |
| DE000SN0J260 | J5845 | SGEG | AMZN | 145,00 | C | 09-22 | USD | | 0,21 | 21-07-22 | 0,21 | 0,21 | 0,21 | 0,24 | 0,21 | 1.136 | 238,56 |
| DE000SN0J682 | J5906 | SGEG | BBVA | 5,30 | C | 09-22 | EUR | | 0,02 | 21-07-22 | 0,01 | 0,01 | 0,01 | 0,02 | 0,01 | 90.000 | 900,00 |
| DE000SF6R542 | J3439 | SGEG | BKT | 5,50 | C | 09-22 | EUR | | 0,08 | 26-07-22 | 0,08 | 0,08 | 0,08 | 0,08 | 0,08 | 12.000 | 960,00 |
| DE000SF0A0S7 | J1358 | SGEG | DAX | 13000,00 | P | 09-22 | EUR | | 0,46 | 26-07-22 | 0,41 | 0,40 | 0,40 | 0,41 | 0,40 | 8.000 | 3.230,00 |
| DE000SF0A0T5 | J1359 | SGEG | DAX | 13500,00 | P | 09-22 | EUR | | 0,69 | 26-07-22 | 0,66 | 0,63 | 0,63 | 0,63 | 0,64 | 8.000 | 5.160,00 |
| DE000SN0KDJ6 | J5930 | SGEG | DAX | 11500,00 | P | 03-23 | EUR | | 0,52 | 22-07-22 | 0,51 | 0,51 | 0,51 | 0,49 | 0,51 | 10.000 | 5.100,00 |
| DE000SH2V004 | J4535 | SGEG | ENG | 19,00 | C | 09-22 | EUR | | 0,19 | 13-07-22 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 1.000 | 190,00 |
| DE000SD3YQQ0 | J0399 | SGEG | IBE | 10,50 | C | 09-22 | EUR | | 0,16 | 26-07-22 | 0,24 | 0,19 | 0,24 | 0,24 | 0,19 | 40.270 | 7.664,80 |
| DE000SF0RM76 | J1553 | SGEG | IBE | 11,00 | C | 12-22 | EUR | | 0,22 | 21-07-22 | 0,29 | 0,29 | 0,29 | 0,29 | 0,29 | 8.000 | 2.320,00 |
| DE000SN2BZS5 | J7030 | SGEG | IBX35 | 8250,00 | P | 08-22 | EUR | | 0,28 | 21-07-22 | 0,26 | 0,26 | 0,26 | 0,24 | 0,26 | 6.000 | 1.560,00 |
| DE000SH2V178 | J4576 | SGEG | ITX | 26,00 | C | 12-22 | EUR | | 0,23 | 26-07-22 | 0,25 | 0,25 | 0,25 | 0,22 | 0,25 | 7.500 | 1.875,00 |
| DE000SH2VWK5 | J4775 | SGEG | MSFT | 250,00 | P | 12-22 | USD | | 1,52 | 29-06-22 | 1,29 | 1,29 | 1,29 | 1,28 | 1,29 | 8.000 | 10.320,00 |
| DE000SN0J3G1 | J6124 | SGEG | MSFT | 310,00 | C | 09-22 | USD | | 0,07 | 25-07-22 | 0,11 | 0,07 | 0,07 | 0,06 | 0,07 | 20.610 | 1.482,70 |
| DE000SD3YM38 | J0297 | SGEG | MTS | 21,00 | C | 09-22 | EUR | | 1,41 | 26-07-22 | 1,38 | 1,35 | 1,36 | 1,35 | 1,36 | 15.000 | 20.450,00 |
| DE000SD3YM53 | J0299 | SGEG | MTS | 25,00 | C | 09-22 | EUR | | 0,43 | 04-07-22 | 0,41 | 0,41 | 0,41 | 0,40 | 0,41 | 12.000 | 4.920,00 |
| DE000SN0J5R3 | J5855 | SGEG | MTS | 20,50 | P | 09-22 | EUR | | 0,43 | 23-06-22 | 0,42 | 0,42 | 0,42 | 0,42 | 0,42 | 2.700 | 1.134,00 |
| DE000SH2VUN3 | J4846 | SGEG | NDX1 | 12500,00 | P | 09-22 | USD | | 1,42 | 26-07-22 | 1,13 | 1,11 | 1,11 | 1,11 | 1,11 | 22.000 | 24.620,00 |
| DE000SN0J1F7 | J6126 | SGEG | NDX1 | 11300,00 | P | 09-22 | USD | | 0,52 | 26-07-22 | 0,43 | 0,43 | 0,43 | 0,38 | 0,43 | 4.500 | 1.935,00 |
| DE000SN0J1K7 | J6142 | SGEG | NDX1 | 13600,00 | C | 12-22 | USD | | 0,67 | 26-07-22 | 0,74 | 0,74 | 0,74 | 0,81 | 0,74 | 12.000 | 8.880,00 |
| DE000SN0J1W2 | J6140 | SGEG | NDX1 | 11800,00 | P | 12-22 | USD | | 1,48 | 14-07-22 | 1,25 | 1,25 | 1,25 | 1,27 | 1,25 | 2.500 | 3.125,00 |

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------------|-----------------|--------------|----------------|-------------------|-------------|----------------------------|---------------------------------|-----------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Preced. Prev. | Fecha Date | Del día Session | | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | | | | | | Máx. Max. | Mín. Min. | Último Last | Cierre Closing | CMP VWAP | | | |
| DE000SH2VY39 | J4887 | SGEG | ORO | 1700,00 | C | 09-22 | USD | | 0,60 | 20-07-22 | 0,57 | 0,57 | 0,57 | 0,59 | 0,57 | 8.000 | 4.560,00 |
| DE000SH2V244 | J4607 | SGEG | RED | 17,00 | C | 09-22 | EUR | | 0,95 | 20-07-22 | 1,00 | 1,00 | 1,00 | 1,03 | 1,00 | 3.000 | 3.000,00 |
| DE000SF6R7Q1 | J3628 | SGEG | REP | 10,50 | C | 09-22 | EUR | | 1,08 | 26-07-22 | 1,16 | 1,16 | 1,16 | 1,17 | 1,16 | 8.000 | 9.280,00 |
| DE000SF6SAF0 | J3634 | SGEG | SPX | 4100,00 | P | 09-22 | USD | | 1,14 | 26-07-22 | 0,96 | 0,96 | 0,96 | 0,96 | 0,96 | 100.000 | 96.000,00 |
| DE000SF0RQE4 | J1628 | SGEG | TEF | 5,00 | C | 09-22 | EUR | | 0,05 | 09-06-22 | 0,04 | 0,04 | 0,04 | 0,04 | 0,04 | 50.000 | 2.000,00 |
| DE000SF0RQG9 | J1630 | SGEG | TEF | 4,00 | C | 12-22 | EUR | | 0,27 | 22-07-22 | 0,24 | 0,24 | 0,24 | 0,24 | 0,24 | 180.100 | 43.224,00 |
| DE000SH2V4E8 | J4651 | SGEG | TEF | 4,60 | C | 12-22 | EUR | | 0,13 | 28-06-22 | 0,12 | 0,12 | 0,12 | 0,12 | 0,12 | 750 | 90,00 |
| DE000SH2VW07 | J4790 | SGEG | TSLA | 725,00 | P | 03-23 | USD | | 1,14 | 26-07-22 | 1,12 | 1,12 | 1,12 | 1,05 | 1,12 | 1.000 | 1.120,00 |
| DE000SH2VYU0 | J4742 | SGEG | TSLA | 975,00 | C | 09-22 | USD | | 0,18 | 26-07-22 | 0,17 | 0,17 | 0,17 | 0,18 | 0,17 | 5.500 | 935,00 |
| SUBTOTAL: | | | | | | | | | | | | | | | 953.098 | 383.579,15 | |

TURBOS/TURBOS PRO

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|------------------|-------|------|-------|----------|---|-------|-----|-----------|-------|----------|-------|-------|-------|-------|---------------|------------------|-----------|
| NLBNPES16DE6 | 58446 | BNPP | DAX | 15000,00 | P | 09-22 | EUR | 15.000,00 | 1,91 | 25-07-22 | 1,89 | 1,86 | 1,86 | 1,84 | 1,87 | 1.350 | 2.532,00 |
| NLBNPES16DS6 | 58460 | BNPP | IBX35 | 7600,00 | C | 09-22 | EUR | 7.600,00 | 0,52 | 22-07-22 | 0,54 | 0,53 | 0,54 | 0,57 | 0,53 | 10.000 | 5.350,00 |
| NLBNPES16E15 | 58469 | BNPP | IBX35 | 9200,00 | P | 09-22 | EUR | 9.200,00 | 1,14 | 26-07-22 | 1,06 | 1,06 | 1,06 | 1,08 | 1,06 | 34.000 | 36.040,00 |
| NLBNPES16E23 | 58470 | BNPP | IBX35 | 9600,00 | P | 09-22 | EUR | 9.600,00 | 1,53 | 19-07-22 | 1,54 | 1,54 | 1,54 | 1,48 | 1,54 | 1.200 | 1.848,00 |
| NLBNPES16E49 | 58472 | BNPP | NDX1 | 11000,00 | C | 09-22 | USD | 11.000,00 | 11,67 | 26-07-22 | 12,94 | 12,94 | 12,94 | 14,26 | 12,94 | 170 | 2.199,80 |
| NLBNPES16EA2 | 58478 | BNPP | NDX1 | 13000,00 | P | 09-22 | USD | 13.000,00 | 8,98 | 26-07-22 | 7,69 | 6,41 | 6,60 | 6,48 | 6,93 | 2.300 | 15.957,50 |
| SUBTOTAL: | | | | | | | | | | | | | | | 49.020 | 63.927,30 | |

BONUS/BONUS CAP

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|------------------|-------|------|------|------|--|-------|-----|--|------|----------|------|------|------|------|--------------|------------------|----------|
| NLBNPES10QJ0 | U0357 | BNPP | BBVA | 5,17 | | 12-22 | EUR | | 4,68 | 26-07-22 | 4,75 | 4,73 | 4,75 | 4,74 | 4,74 | 10 | 47,40 |
| NLBNPES15BK9 | U0386 | BNPP | BBVA | 5,61 | | 06-23 | EUR | | 4,49 | 26-07-22 | 4,55 | 4,55 | 4,55 | 4,56 | 4,55 | 1.565 | 7.120,75 |
| NLBNPES10QH4 | U0355 | BNPP | SAN | 3,53 | | 12-22 | EUR | | 3,05 | 22-07-22 | 3,11 | 3,11 | 3,11 | 3,11 | 3,11 | 2.000 | 6.220,00 |
| SUBTOTAL: | | | | | | | | | | | | | | | 3.575 | 13.388,15 | |

OTROS

SOCIÉTÉ GÉNÉRALE EFFEKTEN

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|--|---|-------|-----|--|------|----------|------|------|------|------|------|--------|-----------|
| DE000SF6RMV4 | Z0510 | SGEG | AAPL | | C | 12-49 | USD | | 0,50 | 27-05-22 | 0,58 | 0,58 | 0,58 | 0,57 | 0,58 | 5.000 | 2.900,00 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1,80 | 20-07-22 | 1,77 | 1,77 | 1,77 | 1,81 | 1,77 | 1.500 | 2.655,00 |
| DE000SN2BP40 | Z1025 | SGEG | BBVA | | C | 12-49 | EUR | | 0,14 | 21-07-22 | 0,14 | 0,14 | 0,14 | 0,15 | 0,14 | 300 | 42,00 |
| DE000SN2BD85 | Z0821 | SGEG | DAX | | P | 12-49 | EUR | | 5,24 | 09-06-22 | 5,00 | 5,00 | 5,00 | 4,97 | 5,00 | 480 | 2.400,00 |
| DE000SN2BQ31 | Z1058 | SGEG | IAG | | C | 12-49 | EUR | | 0,60 | 20-07-22 | 0,87 | 0,72 | 0,87 | 0,87 | 0,80 | 11.000 | 8.820,00 |
| DE000SN2BEF7 | Z0828 | SGEG | IBX35 | | P | 12-49 | EUR | | 3,42 | 26-07-22 | 3,25 | 3,16 | 3,16 | 3,05 | 3,20 | 4.000 | 12.820,00 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | Cambios Prices | | | | | | | Volumen Negociado Traded Volume | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------------|-----------------|--------------|----------------|-------------------|-------------|----------------------------|---------------------------------|----------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Preced. Prev. | Fecha Date | Del día Session | | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | | | | | | Máx. Max. | Mín. Min. | Último Last | Cierre Closing | CMP VWAP | | | |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 0,88 | 22-07-22 | 0,94 | 0,94 | 0,94 | 1,01 | 0,94 | 3.000 | 2.820,00 |
| DE000SN2BPX6 | Z1018 | SGEG | SAN | | C | 12-49 | EUR | | 0,33 | 26-07-22 | 0,37 | 0,37 | 0,37 | 0,38 | 0,37 | 6.000 | 2.220,00 |
| DE000SD3Z8E3 | Z0297 | SGEG | SPX | | C | 12-99 | USD | | 0,17 | 26-07-22 | 0,19 | 0,19 | 0,19 | 0,20 | 0,19 | 3.600 | 684,00 |
| SUBTOTAL: | | | | | | | | | | | | | | | 34.880 | 35.361,00 | |

TOTAL GENERAL:

1.040.573 496.255,60

(1)Divisa del Subyacente

(1)Underlying Currency

(2)Para los Turbo Warrants

(2)For the Turbo Warrants