

## 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<br>ISIN Code          | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices   |               |              |              |                |                   |             | Volumen Negociado    Traded Volume |                      |           |
|--------------------------------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|-------------|------------------------------------|----------------------|-----------|
|                                |                            |               |                  |            |              |                        |                            | Del día    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) | Preced.<br>Prev.   | Fecha<br>Date | Máx.<br>Max. | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing | CMP<br>VWAP | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |           |
| WARRANTS                       |                            |               |                  |            |              |                        |                            |                    |               |              |              |                |                   |             |                                    |                      |           |
| BNP PARIBAS ARBITRAGE ISSUANCE |                            |               |                  |            |              |                        |                            |                    |               |              |              |                |                   |             |                                    |                      |           |
| NLBNPES18QZ9                   | K5406                      | BNPP          | ACX              | 9,50       | C            | 06-24                  | EUR                        |                    | 0,41          | 16-04-24     | 0,37         | 0,37           | 0,37              | 0,39        | 0,37                               | 8.571                | 3.171,27  |
| NLBNPES1Z5E4                   | K7070                      | BNPP          | BBVA             | 10,00      | C            | 06-24                  | EUR                        |                    | 0,41          | 17-04-24     | 0,33         | 0,33           | 0,33              | 0,36        | 0,33                               | 8.000                | 2.640,00  |
| NLBNPES1APL1                   | K6588                      | BNPP          | DAX              | 18500,00   | C            | 09-24                  | EUR                        |                    | 0,68          |              | 0,61         | 0,59           | 0,61              | 0,62        | 0,60                               | 16.000               | 9.650,00  |
| NLBNPES1EKU5                   | K6570                      | BNPP          | DAX              | 17500,00   | C            | 05-24                  | EUR                        |                    | 0,66          | 18-04-24     | 0,53         | 0,53           | 0,53              | 0,58        | 0,53                               | 5.000                | 2.650,00  |
| NLBNPES1J207                   | K6578                      | BNPP          | DAX              | 18000,00   | C            | 06-24                  | EUR                        |                    | 0,54          | 17-04-24     | 0,44         | 0,44           | 0,44              | 0,47        | 0,44                               | 1.400                | 616,00    |
| NLBNPES1U7I6                   | K6650                      | BNPP          | DAX              | 17500,00   | P            | 05-24                  | EUR                        |                    | 0,16          | 18-04-24     | 0,22         | 0,22           | 0,22              | 0,19        | 0,22                               | 8.000                | 1.760,00  |
| NLBNPES18552                   | K1776                      | BNPP          | DJIA             | 38000,00   | P            | 06-24                  | USD                        |                    | 1,07          | 02-04-24     | 1,06         | 1,06           | 1,06              | 0,95        | 1,06                               | 8.700                | 9.222,00  |
| NLBNPES1OEY9                   | K6802                      | BNPP          | DJIA             | 39000,00   | P            | 05-24                  | USD                        |                    | 1,07          | 18-04-24     | 1,15         | 1,13           | 1,13              | 1,13        | 1,14                               | 1.700                | 1.938,00  |
| NLBNPES1RRB2                   | K5342                      | BNPP          | DJIA             | 37000,00   | P            | 06-24                  | USD                        |                    | 0,59          | 10-04-24     | 0,70         | 0,70           | 0,70              | 0,63        | 0,70                               | 5.600                | 3.920,00  |
| NLBNPES1C0G7                   | K7144                      | BNPP          | GRF              | 15,00      | C            | 12-24                  | EUR                        |                    | 0,72          | 18-04-24     | 0,65         | 0,65           | 0,65              | 0,64        | 0,65                               | 1.500                | 975,00    |
| NLBNPES1H0Z2                   | K7147                      | BNPP          | GRF              | 16,00      | C            | 09-24                  | EUR                        |                    | 0,32          | 16-04-24     | 0,27         | 0,27           | 0,27              | 0,28        | 0,27                               | 10.000               | 2.700,00  |
| NLBNPES1KDN2                   | K7143                      | BNPP          | GRF              | 15,00      | C            | 09-24                  | EUR                        |                    | 0,41          | 15-04-24     | 0,37         | 0,37           | 0,37              | 0,36        | 0,37                               | 2.500                | 925,00    |
| NLBNPES1DJP9                   | K7156                      | BNPP          | IAG              | 1,80       | C            | 09-24                  | EUR                        |                    | 0,38          | 17-04-24     | 0,33         | 0,33           | 0,33              | 0,37        | 0,33                               | 10.344               | 3.413,52  |
| NLBNPES1IQ21                   | K7160                      | BNPP          | IAG              | 1,40       | P            | 06-24                  | EUR                        |                    | 0,04          | 17-04-24     | 0,04         | 0,04           | 0,04              | 0,04        | 0,04                               | 5.000                | 200,00    |
| NLBNPES1FN01                   | K6401                      | BNPP          | IBX35            | 10000,00   | C            | 05-24                  | EUR                        |                    | 0,78          |              | 0,66         | 0,66           | 0,66              | 0,74        | 0,66                               | 10.000               | 6.600,00  |
| NLBNPES1K403                   | K6407                      | BNPP          | IBX35            | 10700,00   | C            | 06-24                  | EUR                        |                    | 0,34          | 11-04-24     | 0,31         | 0,31           | 0,31              | 0,32        | 0,31                               | 6.451                | 1.999,81  |
| NLBNPES1NZG3                   | K6394                      | BNPP          | IBX35            | 10700,00   | C            | 05-24                  | EUR                        |                    | 0,23          | 15-04-24     | 0,19         | 0,19           | 0,19              | 0,21        | 0,19                               | 5.000                | 950,00    |
| NLBNPES1OM03                   | K6398                      | BNPP          | IBX35            | 10300,00   | C            | 05-24                  | EUR                        |                    | 0,52          |              | 0,46         | 0,40           | 0,46              | 0,49        | 0,43                               | 4.800                | 2.064,00  |
| NLBNPES1X9J7                   | K6405                      | BNPP          | IBX35            | 10900,00   | C            | 06-24                  | EUR                        |                    | 0,24          | 16-04-24     | 0,17         | 0,17           | 0,17              | 0,22        | 0,17                               | 5.000                | 850,00    |
| NLBNPES1CWZ3                   | K7377                      | BNPP          | MTS              | 26,00      | P            | 05-24                  | EUR                        |                    | 1,28          | 12-04-24     | 1,37         | 1,27           | 1,28              | 1,29        | 1,30                               | 7.800                | 10.195,00 |
| NLBNPES1G3I3                   | K6923                      | BNPP          | NDX1             | 18000,00   | P            | 06-24                  | USD                        |                    | 1,48          | 05-04-24     | 1,82         | 1,82           | 1,82              | 1,91        | 1,82                               | 10.000               | 18.200,00 |
| NLBNPES1QM25                   | K6947                      | BNPP          | NDX1             | 17500,00   | P            | 12-24                  | USD                        |                    | 2,10          | 21-03-24     | 2,30         | 2,30           | 2,30              | 2,35        | 2,30                               | 1.159                | 2.665,70  |
| NLBNPES1PS20                   | K7218                      | BNPP          | NTGY             | 28,00      | C            | 06-24                  | EUR                        |                    | 0,05          | 18-04-24     | 0,04         | 0,04           | 0,04              | 0,04        | 0,04                               | 10.000               | 400,00    |
| NLBNPES1GP40                   | K7516                      | BNPP          | ORO              | 2400,00    | C            | 06-24                  | USD                        |                    | 0,69          |              | 0,69         | 0,69           | 0,69              | 0,73        | 0,69                               | 2.000                | 1.380,00  |
| NLBNPES1IFE0                   | K5906                      | BNPP          | PLATA            | 28,00      | C            | 06-24                  | USD                        |                    | 1,71          | 08-04-24     | 1,72         | 1,72           | 1,72              | 1,79        | 1,72                               | 820                  | 1.410,40  |
| NLBNPES19LP9                   | K5616                      | BNPP          | REP              | 16,00      | C            | 06-24                  | EUR                        |                    | 0,23          | 18-04-24     | 0,20         | 0,18           | 0,18              | 0,21        | 0,19                               | 15.000               | 2.900,00  |
| NLBNPES1Y321                   | K7240                      | BNPP          | REP              | 14,00      | P            | 06-24                  | EUR                        |                    | 0,16          | 05-04-24     | 0,18         | 0,18           | 0,18              | 0,18        | 0,18                               | 6.000                | 1.080,00  |
| NLBNPES1LAS5                   | K6983                      | BNPP          | SPX              | 4600,00    | P            | 09-24                  | USD                        |                    | 0,41          | 23-02-24     | 0,45         | 0,43           | 0,43              | 0,46        | 0,44                               | 10.000               | 4.430,00  |
| NLBNPES1PG02                   | K6984                      | BNPP          | SPX              | 4800,00    | P            | 09-24                  | USD                        |                    | 0,57          | 18-04-24     | 0,68         | 0,68           | 0,68              | 0,64        | 0,68                               | 8.000                | 5.440,00  |
| NLBNPES1RK34                   | K5397                      | BNPP          | SPX              | 5200,00    | P            | 06-24                  | USD                        |                    | 0,92          | 17-04-24     | 1,03         | 1,03           | 1,03              | 1,09        | 1,03                               | 2.000                | 2.060,00  |
| NLBNPES1VNN8                   | K6973                      | BNPP          | SPX              | 5000,00    | C            | 06-25                  | USD                        |                    | 2,83          | 18-04-24     | 2,71         | 2,71           | 2,71              | 2,66        | 2,71                               | 1.000                | 2.710,00  |

Warrants, Certificados y otros productosWarrants, 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<br>ISIN Code     |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices                  |          |      |      |      |                    |              | Volumen Negociado    Traded Volume |                   |
|---------------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|-----------------------------------|----------|------|------|------|--------------------|--------------|------------------------------------|-------------------|
|                           |       |                            |               |                  |            |              |                        |                            | Preced.    Fecha<br>Prev.    Date |          |      |      |      | Del día    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) |                                   |          |      |      |      | Máx.<br>Max.       | Mín.<br>Min. | Último<br>Last                     | Cierre<br>Closing |
| SOCIÉTÉ GÉNÉRALE EFFETKEN |       |                            |               |                  |            |              |                        |                            |                                   |          |      |      |      |                    |              |                                    |                   |
| DE000SQ6DZT7              | J9673 | SGEG                       | AAPL          | 150,00           | C          | 12-24        | USD                    |                            | 1,36                              | 12-04-24 | 1,30 | 1,30 | 1,30 | 1,25               | 1,30         | 300                                | 390,00            |
| DE000SQ73ZW1              | K1027 | SGEG                       | AAPL          | 140,00           | C          | 06-25        | USD                    |                            | 1,98                              | 07-03-23 | 1,87 | 1,87 | 1,87 | 1,86               | 1,87         | 300                                | 561,00            |
| DE000SW74412              | K8841 | SGEG                       | BKT           | 6,00             | P          | 03-25        | EUR                    |                            | 0,20                              | 18-04-24 | 0,20 | 0,20 | 0,20 | 0,20               | 0,20         | 2.500                              | 500,00            |
| DE000SW744U4              | K8834 | SGEG                       | BKT           | 6,50             | P          | 06-24        | EUR                    |                            | 0,07                              | 18-04-24 | 0,07 | 0,06 | 0,06 | 0,06               | 0,06         | 100.334                            | 6.690,04          |
| DE000SW744W0              | K8836 | SGEG                       | BKT           | 6,00             | P          | 09-24        | EUR                    |                            | 0,10                              | 18-04-24 | 0,09 | 0,09 | 0,09 | 0,10               | 0,09         | 9.200                              | 828,00            |
| DE000SW744Z3              | K8839 | SGEG                       | BKT           | 6,00             | P          | 12-24        | EUR                    |                            | 0,15                              | 18-04-24 | 0,15 | 0,15 | 0,15 | 0,15               | 0,15         | 5.200                              | 780,00            |
| DE000SW14LE1              | K4727 | SGEG                       | BRENT         | 90,00            | P          | 04-24        | USD                    |                            | 0,33                              | 18-04-24 | 0,38 | 0,38 | 0,38 | 0,32               | 0,38         | 8.400                              | 3.192,00          |
| DE000SU7X8A3              | K8279 | SGEG                       | CABK          | 4,00             | P          | 06-24        | EUR                    |                            | 0,11                              | 22-03-24 | 0,11 | 0,11 | 0,11 | 0,11               | 0,11         | 3.000                              | 330,00            |
| DE000SW74ZT3              | K8470 | SGEG                       | DAX           | 17750,00         | P          | 05-24        | EUR                    |                            | 0,21                              | 18-04-24 | 0,30 | 0,30 | 0,30 | 0,25               | 0,30         | 110.000                            | 33.000,00         |
| DE000SW74ZV9              | K8472 | SGEG                       | DAX           | 18250,00         | P          | 05-24        | EUR                    |                            | 0,44                              |          | 0,58 | 0,58 | 0,58 | 0,51               | 0,58         | 15.000                             | 8.700,00          |
| DE000SW74ZW7              | K8473 | SGEG                       | DAX           | 18500,00         | P          | 05-24        | EUR                    |                            | 0,61                              | 17-04-24 | 0,71 | 0,71 | 0,71 | 0,69               | 0,71         | 3.000                              | 2.130,00          |
| DE000SV1QK18              | K2465 | SGEG                       | GOOG          | 100,00           | C          | 06-24        | USD                    |                            | 1,63                              | 03-11-23 | 2,66 | 2,66 | 2,66 | 2,66               | 2,66         | 500                                | 1.330,00          |
| DE000SU6WV06              | K7786 | SGEG                       | IBX35         | 11000,00         | C          | 06-24        | EUR                    |                            | 0,17                              | 17-04-24 | 0,13 | 0,12 | 0,13 | 0,16               | 0,12         | 20.000                             | 2.500,00          |
| DE000SU6WV14              | K7787 | SGEG                       | IBX35         | 10500,00         | P          | 06-24        | EUR                    |                            | 0,19                              | 10-04-24 | 0,22 | 0,22 | 0,22 | 0,20               | 0,22         | 87.300                             | 19.206,00         |
| DE000SU6WV22              | K7788 | SGEG                       | IBX35         | 11000,00         | P          | 06-24        | EUR                    |                            | 0,40                              | 18-04-24 | 0,48 | 0,48 | 0,48 | 0,43               | 0,48         | 3.350                              | 1.608,00          |
| DE000SU6WVQ6              | K7776 | SGEG                       | IBX35         | 10000,00         | C          | 05-24        | EUR                    |                            | 0,78                              | 17-04-24 | 0,71 | 0,65 | 0,71 | 0,74               | 0,68         | 20.000                             | 13.600,00         |
| DE000SU6WVR4              | K7777 | SGEG                       | IBX35         | 10200,00         | C          | 05-24        | EUR                    |                            | 0,60                              |          | 0,54 | 0,48 | 0,54 | 0,56               | 0,50         | 18.000                             | 9.140,00          |
| DE000SU6WVS2              | K7778 | SGEG                       | IBX35         | 10400,00         | C          | 05-24        | EUR                    |                            | 0,43                              | 18-04-24 | 0,37 | 0,37 | 0,37 | 0,40               | 0,37         | 10.000                             | 3.700,00          |
| DE000SU6WVZ7              | K7785 | SGEG                       | IBX35         | 10500,00         | P          | 05-24        | EUR                    |                            | 0,11                              |          | 0,16 | 0,13 | 0,13 | 0,12               | 0,14         | 128.305                            | 18.261,10         |
| DE000SU7X457              | K8138 | SGEG                       | IBX35         | 10750,00         | C          | 05-24        | EUR                    |                            | 0,19                              | 17-04-24 | 0,15 | 0,13 | 0,15 | 0,17               | 0,14         | 14.000                             | 1.960,00          |
| DE000SU7X523              | K8169 | SGEG                       | IBX35         | 10500,00         | C          | 07-24        | EUR                    |                            | 0,47                              | 18-04-24 | 0,43 | 0,37 | 0,43 | 0,44               | 0,40         | 60.000                             | 24.200,00         |
| DE000SV7EJE2              | K4429 | SGEG                       | IBX35         | 10000,00         | P          | 06-24        | EUR                    |                            | 0,08                              | 18-04-24 | 0,10 | 0,09 | 0,09 | 0,09               | 0,09         | 515.000                            | 49.400,00         |
| DE000SW741N5              | K8533 | SGEG                       | IBX35         | 10800,00         | C          | 05-24        | EUR                    |                            | 0,17                              | 10-04-24 | 0,12 | 0,11 | 0,12 | 0,15               | 0,11         | 39.850                             | 4.582,75          |
| DE000SW741U0              | K8539 | SGEG                       | IBX35         | 10700,00         | P          | 05-24        | EUR                    |                            | 0,18                              | 18-04-24 | 0,23 | 0,23 | 0,23 | 0,20               | 0,23         | 4.000                              | 920,00            |
| DE000SW741V8              | K8540 | SGEG                       | IBX35         | 10800,00         | P          | 05-24        | EUR                    |                            | 0,23                              | 18-04-24 | 0,31 | 0,29 | 0,29 | 0,25               | 0,29         | 41.000                             | 12.290,00         |
| DE000SU6WYJ5              | K7872 | SGEG                       | ITX           | 40,00            | P          | 06-24        | EUR                    |                            | 0,17                              | 18-04-24 | 0,18 | 0,18 | 0,18 | 0,19               | 0,18         | 90.000                             | 16.200,00         |
| DE000SU6WQ37              | K7615 | SGEG                       | MSFT          | 450,00           | C          | 06-24        | USD                    |                            | 0,62                              | 18-04-24 | 0,45 | 0,45 | 0,45 | 0,43               | 0,45         | 10.000                             | 4.500,00          |
| DE000SU7X1X0              | K8062 | SGEG                       | NDX1          | 17750,00         | C          | 06-24        | USD                    |                            | 1,09                              | 18-04-24 | 0,87 | 0,87 | 0,87 | 0,76               | 0,87         | 10.000                             | 8.700,00          |
| DE000SW74V99              | K8751 | SGEG                       | NDX1          | 17750,00         | P          | 05-24        | USD                    |                            | 0,89                              |          | 1,24 | 1,24 | 1,24 | 1,30               | 1,24         | 10.000                             | 12.400,00         |
| DE000SU7YA40              | K8362 | SGEG                       | NFLX          | 650,00           | C          | 06-24        | EUR                    |                            | 0,30                              | 17-04-24 | 0,09 | 0,09 | 0,09 | 0,07               | 0,09         | 7.000                              | 630,00            |
| DE000SW14WV2              | K4917 | SGEG                       | NFLX          | 400,00           | P          | 12-24        | EUR                    |                            | 0,10                              | 18-04-24 | 0,12 | 0,12 | 0,12 | 0,12               | 0,12         | 100.000                            | 12.000,00         |
| DE000SU7YA57              | K8363 | SGEG                       | NVDA          | 700,00           | C          | 06-24        | USD                    |                            | 1,69                              | 18-04-24 | 1,57 | 1,57 | 1,57 | 1,42               | 1,57         | 1.000                              | 1.570,00          |
| DE000SV7D7C3              | K4346 | SGEG                       | NVDA          | 500,00           | C          | 12-25        | USD                    |                            | 3,93                              | 22-01-24 | 3,96 | 3,96 | 3,96 | 3,82               | 3,96         | 1.000                              | 3.960,00          |
| DE000SU6WP87              | K7554 | SGEG                       | ORO           | 2500,00          | C          | 06-24        | USD                    |                            | 0,37                              | 03-04-24 | 0,40 | 0,40 | 0,40 | 0,42               | 0,40         | 18.000                             | 7.200,00          |
| DE000SW75AG0              | K8726 | SGEG                       | PHM           | 32,00            | C          | 06-24        | EUR                    |                            | 0,13                              | 18-04-24 | 0,12 | 0,12 | 0,12 | 0,12               | 0,12         | 8.000                              | 960,00            |
| DE000SN0KBD3              | J6238 | SGEG                       | REP           | 16,00            | C          | 06-24        | EUR                    |                            | 0,15                              | 18-04-24 | 0,12 | 0,12 | 0,12 | 0,13               | 0,12         | 6.000                              | 720,00            |

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TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices |          |               |      |                    |              |                | Volumen Negociado    Traded Volume |             |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------|---------------|------|--------------------|--------------|----------------|------------------------------------|-------------|
|                       |       |                            |               |                  |            |              |                        |                            | Preced.<br>Prev. |          | Fecha<br>Date |      | Del día    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) |                  |          |               |      | Máx.<br>Max.       | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing                  | CMP<br>VWAP |
| DE000SV41QP1          | K3087 | SGEG                       | REP           | 13,00            | C          | 06-24        | EUR                    |                            | 1,12             | 18-04-24 | 1,01          | 1,01 | 1,01               | 1,06         | 1,01           | 1.000                              | 1.010,00    |
| DE000SN0J6J8          | J5882 | SGEG                       | SAN           | 3,50             | C          | 12-24        | EUR                    |                            | 0,55             | 12-04-24 | 0,52          | 0,52 | 0,52               | 0,54         | 0,52           | 5.000                              | 2.600,00    |
| DE000SV1QPF3          | K2581 | SGEG                       | SAN           | 4,00             | C          | 12-25        | EUR                    |                            | 0,46             | 09-04-24 | 0,44          | 0,44 | 0,44               | 0,45         | 0,44           | 5.000                              | 2.200,00    |
| DE000SW75AR7          | K8735 | SGEG                       | SLR           | 11,00            | C          | 06-24        | EUR                    |                            | 0,16             | 17-04-24 | 0,13          | 0,13 | 0,13               | 0,13         | 0,13           | 20.000                             | 2.600,00    |
| DE000SW75AT3          | K8737 | SGEG                       | SLR           | 9,00             | P          | 06-24        | EUR                    |                            | 0,33             |          | 0,38          | 0,38 | 0,38               | 0,38         | 0,38           | 1.484                              | 563,92      |
| DE000SV7GQ18          | K4714 | SGEG                       | SPX           | 3800,00          | P          | 12-24        | USD                    |                            | 0,19             |          | 0,21          | 0,21 | 0,21               | 0,21         | 0,21           | 8.000                              | 1.680,00    |
| DE000SV7GQY0          | K4711 | SGEG                       | SPX           | 5200,00          | C          | 06-24        | USD                    |                            | 0,36             |          | 0,28          | 0,28 | 0,28               | 0,29         | 0,28           | 4.000                              | 1.120,00    |
| DE000SQ4PL31          | J9476 | SGEG                       | TEF           | 4,00             | C          | 06-24        | EUR                    |                            | 0,05             | 16-04-24 | 0,04          | 0,04 | 0,04               | 0,05         | 0,04           | 20.000                             | 800,00      |
| DE000SQ1RS50          | J8749 | SGEG                       | TSLA          | 165,00           | P          | 12-24        | USD                    |                            | 0,30             | 21-06-23 | 0,31          | 0,31 | 0,31               | 0,31         | 0,31           | 5.000                              | 1.550,00    |
| DE000SQ4PGT6          | J9268 | SGEG                       | TSLA          | 140,00           | P          | 09-24        | USD                    |                            | 0,15             | 31-03-23 | 0,15          | 0,15 | 0,15               | 0,15         | 0,15           | 99.500                             | 14.925,00   |
| SUBTOTAL:             |       |                            |               |                  |            |              |                        |                            |                  |          |               |      |                    |              |                | 1.845.868                          | 426.803,51  |

TURBOS/TURBOS PRO

|                                |       |      |       |          |   |       |     |           |       |          |       |       |       |       |       |        |           |
|--------------------------------|-------|------|-------|----------|---|-------|-----|-----------|-------|----------|-------|-------|-------|-------|-------|--------|-----------|
| BNP PARIBAS ARBITRAGE ISSUANCE |       |      |       |          |   |       |     |           |       |          |       |       |       |       |       |        |           |
| NLBNPES1AH38                   | 58978 | BNPP | DAX   | 19000,00 | P | 06-24 | EUR | 19.000,00 | 0,98  | 18-04-24 | 1,15  | 1,08  | 1,08  | 1,08  | 1,10  | 1.800  | 1.986,00  |
| NLBNPES1QR95                   | 58962 | BNPP | DAX   | 16250,00 | C | 06-24 | EUR | 16.250,00 | 1,79  | 18-04-24 | 1,70  | 1,60  | 1,70  | 1,69  | 1,65  | 12.000 | 19.900,00 |
| NLBNPES1L3Q9                   | 58926 | BNPP | IBX35 | 11200,00 | P | 06-24 | EUR | 11.200,00 | 0,49  | 12-04-24 | 0,54  | 0,51  | 0,52  | 0,52  | 0,52  | 6.450  | 3.361,50  |
| NLBNPES1V3E3                   | 59014 | BNPP | NDX1  | 16000,00 | C | 06-24 | USD | 16.000,00 | 15,95 | 18-04-24 | 13,50 | 13,50 | 13,50 | 12,54 | 13,50 | 100    | 1.350,00  |
| NLBNPES1ZR78                   | 59028 | BNPP | NDX1  | 18500,00 | P | 06-24 | USD | 18.500,00 | 8,35  | 18-04-24 | 11,18 | 10,74 | 11,18 | 11,44 | 11,12 | 1.020  | 11.350,80 |
| SUBTOTAL:                      |       |      |       |          |   |       |     |           |       |          |       |       |       |       |       | 21.370 | 37.948,30 |

OTROS

|                           |       |      |       |  |   |       |     |  |       |          |       |       |       |       |       |         |            |
|---------------------------|-------|------|-------|--|---|-------|-----|--|-------|----------|-------|-------|-------|-------|-------|---------|------------|
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |      |       |  |   |       |     |  |       |          |       |       |       |       |       |         |            |
| DE000SN2BPL1              | Z1007 | SGEG | AMS   |  | C | 12-49 | EUR |  | 0,47  | 17-04-24 | 0,43  | 0,43  | 0,43  | 0,47  | 0,43  | 10.400  | 4.472,00   |
| DE000SW12891              | Z1586 | SGEG | ANA   |  | C | 12-49 | EUR |  | 0,14  | 18-04-24 | 0,12  | 0,12  | 0,12  | 0,12  | 0,12  | 29.800  | 3.576,00   |
| DE000SQ73Y38              | Z1501 | SGEG | CABK  |  | P | 12-49 | EUR |  | 0,29  | 17-04-24 | 0,31  | 0,29  | 0,29  | 0,30  | 0,29  | 3.500   | 1.035,00   |
| DE000SQ0KBV2              | Z1193 | SGEG | DAX   |  | C | 12-49 | EUR |  | 10,54 | 18-04-24 | 9,27  | 8,98  | 9,27  | 9,59  | 9,15  | 104.000 | 952.120,00 |
| DE000SW74T93              | Z1854 | SGEG | DAX   |  | P | 12-49 | EUR |  | 6,31  | 17-04-24 | 7,07  | 7,07  | 7,07  | 6,89  | 7,07  | 1.000   | 7.070,00   |
| DE000SQ0KFE9              | Z1312 | SGEG | ENG   |  | C | 12-49 | EUR |  | 0,20  | 09-04-24 | 0,19  | 0,19  | 0,19  | 0,22  | 0,19  | 23.000  | 4.370,00   |
| DE000SU7XDD8              | Z1814 | SGEG | GRF   |  | C | 12-49 | EUR |  | 0,50  | 15-04-24 | 0,47  | 0,44  | 0,45  | 0,46  | 0,45  | 17.200  | 7.846,00   |
| DE000SU6V3G4              | Z1748 | SGEG | IBE   |  | P | 12-49 | EUR |  | 3,23  | 18-04-24 | 3,29  | 3,29  | 3,29  | 3,06  | 3,29  | 1.800   | 5.922,00   |
| DE000SD3Z643              | Z0173 | SGEG | IBX35 |  | P | 12-99 | EUR |  | 0,21  | 20-03-24 | 0,21  | 0,21  | 0,21  | 0,21  | 0,21  | 960     | 201,60     |
| DE000SD3Z7Q9              | Z0223 | SGEG | IBX35 |  | C | 12-99 | EUR |  | 10,36 | 15-04-24 | 10,07 | 10,07 | 10,07 | 10,25 | 10,07 | 90      | 906,30     |
| DE000SN2BEW2              | Z0843 | SGEG | IBX35 |  | C | 12-49 | EUR |  | 1,24  | 15-04-24 | 1,13  | 0,97  | 1,13  | 1,18  | 1,03  | 545.000 | 562.750,00 |
| DE000SW74TV2              | Z1865 | SGEG | NDX1  |  | P | 12-49 | USD |  | 8,63  | 16-04-24 | 10,95 | 10,95 | 10,95 | 11,62 | 10,95 | 150     | 1.642,50   |
| DE000SV1QC26              | Z1568 | SGEG | NFLX  |  | C | 12-49 | EUR |  | 3,49  | 15-11-23 | 1,00  | 0,46  | 0,46  | 0,39  | 0,73  | 69.998  | 51.098,54  |

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<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices |          |               |      |                    |              |                | Volumen Negociado    Traded Volume |              |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------|---------------|------|--------------------|--------------|----------------|------------------------------------|--------------|
|                       |       |                            |               |                  |            |              |                        |                            | Preced.<br>Prev. |          | Fecha<br>Date |      | Del día    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) |                  |          |               |      | Máx.<br>Max.       | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing                  | CMP<br>VWAP  |
| DE000SW129Q6          | Z1601 | SGEG                       | REP           |                  | C          | 12-49        | EUR                    |                            | 3,35             | 17-04-24 | 2,84          | 2,84 | 2,84               | 3,12         | 2,84           | 600                                | 1.704,00     |
| DE000SF6RLG7          | Z0526 | SGEG                       | SAB           |                  | C          | 12-49        | EUR                    |                            | 4,67             | 12-03-24 | 4,24          | 4,24 | 4,24               | 4,41         | 4,24           | 235                                | 996,40       |
| DE000SW129R4          | Z1602 | SGEG                       | SLR           |                  | C          | 12-49        | EUR                    |                            | 0,30             | 04-04-24 | 0,25          | 0,24 | 0,24               | 0,24         | 0,24           | 10.950                             | 2.667,50     |
| SUBTOTAL:             |       |                            |               |                  |            |              |                        |                            |                  |          |               |      |                    |              |                | 818.683                            | 1.608.377,84 |
| TOTAL GENERAL:        |       |                            |               |                  |            |              |                        |                            |                  |          |               |      |                    |              |                | 2.685.921                          | 2.073.129,65 |

(1)Divisa del Subyacente

(1)Underlying Currency

(2)Para los Turbo Warrants

(2)For the Turbo Warrants