

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|---------------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| WARRANTS | | | | | | | | | | | | | | | | | |
| BNP PARIBAS ARBITRAGE ISSUANCE | | | | | | | | | | | | | | | | | |
| NLBNPES18Y27 | K7380 | BNPP | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES19048 | L1419 | BNPP | AAPL | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,34 |
| NLBNPES1BDF7 | L1415 | BNPP | AAPL | 260,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1BDJ9 | L1423 | BNPP | AAPL | 240,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 0,68 |
| NLBNPES1CKV7 | L1421 | BNPP | AAPL | 220,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,37 | | | | | | 0,44 |
| NLBNPES1GI56 | L1418 | BNPP | AAPL | 200,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,18 |
| NLBNPES1H9V2 | L1413 | BNPP | AAPL | 240,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,48 | | | | | | 0,43 |
| NLBNPES1IAL6 | L1412 | BNPP | AAPL | 240,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,07 |
| NLBNPES1JJE0 | L1414 | BNPP | AAPL | 240,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,79 | | | | | | 0,73 |
| NLBNPES1LQY9 | L0227 | BNPP | AAPL | 200,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1N3S3 | L1416 | BNPP | AAPL | 260,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1Q4M1 | K7379 | BNPP | AAPL | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,24 | 08-11-24 | 1,64 | 30-10 | 1,27 | 04-09 | 1,24 |
| NLBNPES1QIG2 | L0225 | BNPP | AAPL | 220,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,60 | 16-07-24 | 1,27 | 16-07 | 0,98 | 08-07 | 0,50 |
| NLBNPES1QIR9 | L1417 | BNPP | AAPL | 260,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,41 |
| NLBNPES1R9F3 | L1411 | BNPP | AAPL | 220,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,99 | | | | | | 0,91 |
| NLBNPES1VNZ2 | L1422 | BNPP | AAPL | 220,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,56 | | | | | | 0,63 |
| NLBNPES1YTP4 | L1420 | BNPP | AAPL | 220,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,15 |
| NLBNPES1YY62 | K7381 | BNPP | AAPL | 180,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EWG9 | K9830 | BNPP | ACS | 36,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1FE77 | L1128 | BNPP | ACS | 36,00 | P | 03-25 | EUR | | 0,2 | 400.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1M5Z4 | K9829 | BNPP | ACS | 34,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MH91 | K9823 | BNPP | ACS | 44,00 | C | 12-24 | EUR | | 0,2 | 400.000 | 0,06 | 17-10-24 | 0,44 | 17-10 | 0,44 | 17-10 | 0,07 |
| NLBNPES1R1Z8 | L1125 | BNPP | ACS | 44,00 | C | 03-25 | EUR | | 0,2 | 400.000 | 0,29 | 18-10-24 | 0,60 | 18-10 | 0,46 | 09-10 | 0,31 |
| NLBNPES1RYL7 | K9822 | BNPP | ACS | 42,00 | C | 12-24 | EUR | | 0,2 | 400.000 | 0,20 | 29-10-24 | 0,69 | 29-10 | 0,48 | 19-09 | 0,23 |
| NLBNPES1S083 | L1127 | BNPP | ACS | 48,00 | C | 03-25 | EUR | | 0,2 | 400.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1STK7 | K9825 | BNPP | ACS | 46,00 | C | 12-24 | EUR | | 0,2 | 400.000 | 0,01 | 14-11-24 | 0,07 | 11-11 | | 14-11 | 0,01 |
| NLBNPES1T208 | L1131 | BNPP | ACS | 40,00 | P | 03-25 | EUR | | 0,2 | 400.000 | 0,37 | | | | | | 0,35 |
| NLBNPES1VP90 | L1129 | BNPP | ACS | 38,00 | P | 03-25 | EUR | | 0,2 | 400.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1W036 | L1130 | BNPP | ACS | 40,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,13 | | | | | | 0,10 |
| NLBNPES1YAP4 | L1126 | BNPP | ACS | 46,00 | C | 03-25 | EUR | | 0,2 | 400.000 | 0,16 | 18-10-24 | 0,42 | 18-10 | 0,42 | 18-10 | 0,18 |

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1ZZ37 | K9831 | BNPP | ACS | 38,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,05 | 31-10-24 | 0,06 | 25-10 | 0,04 | 29-10 | 0,04 |
| NLBNPES195E0 | L1137 | BNPP | ACX | 9,50 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,47 | | | | | | 0,48 |
| NLBNPES1ATM1 | K9839 | BNPP | ACX | 8,50 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1C1Q4 | K9834 | BNPP | ACX | 11,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1D648 | L1133 | BNPP | ACX | 11,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1EOD3 | L1132 | BNPP | ACX | 10,50 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1J2F8 | L1134 | BNPP | ACX | 11,50 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1JZH9 | K9835 | BNPP | ACX | 11,50 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1M7D7 | L1135 | BNPP | ACX | 8,50 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1MYW5 | K9842 | BNPP | ACX | 9,50 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,29 | | | | | | 0,30 |
| NLBNPES1OQV9 | K9841 | BNPP | ACX | 9,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1Q4H1 | L1136 | BNPP | ACX | 9,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1XP23 | K9833 | BNPP | ACX | 10,50 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES196H1 | L1138 | BNPP | AENA | 200,00 | C | 12-24 | EUR | | 0,05 | 100.000 | 0,21 | | | | | | 0,27 |
| NLBNPES19M61 | K9844 | BNPP | AENA | 180,00 | C | 12-24 | EUR | | 0,05 | 100.000 | 0,94 | | | | | | 1,06 |
| NLBNPES1M3D6 | L1140 | BNPP | AENA | 220,00 | C | 12-24 | EUR | | 0,05 | 100.000 | 0,01 | 05-11-24 | 0,14 | 17-10 | 0,05 | 05-11 | 0,01 |
| NLBNPES1MQY7 | L1139 | BNPP | AENA | 200,00 | C | 03-25 | EUR | | 0,05 | 100.000 | 0,52 | | | | | | 0,60 |
| NLBNPES1UXQ2 | L1141 | BNPP | AENA | 180,00 | P | 03-25 | EUR | | 0,05 | 100.000 | 0,20 | | | | | | 0,18 |
| NLBNPES1X554 | K9848 | BNPP | AENA | 180,00 | P | 12-24 | EUR | | 0,05 | 100.000 | 0,04 | 02-10-24 | 0,19 | 18-09 | 0,14 | 23-09 | 0,03 |
| NLBNPES1BHP7 | L1384 | BNPP | AIRF | 7,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,21 |
| NLBNPES1E802 | L0198 | BNPP | AIRF | 9,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,99 | | | | | | 1,08 |
| NLBNPES1J1N4 | L0194 | BNPP | AIRF | 8,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,51 | | | | | | 0,60 |
| NLBNPES1JUP3 | L1388 | BNPP | AIRF | 8,50 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,66 | | | | | | 0,72 |
| NLBNPES1JVF2 | L1387 | BNPP | AIRF | 8,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,50 | | | | | | 0,54 |
| NLBNPES1K2N9 | L1382 | BNPP | AIRF | 10,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1KQS3 | L1385 | BNPP | AIRF | 7,50 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,40 |
| NLBNPES1M839 | L0189 | BNPP | AIRF | 11,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WJ8 | L1380 | BNPP | AIRF | 9,50 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1WJS3 | L1381 | BNPP | AIRF | 10,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WTN3 | L1386 | BNPP | AIRF | 8,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,38 |
| NLBNPES1XDD6 | L1379 | BNPP | AIRF | 9,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Y438 | L0191 | BNPP | AIRF | 12,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YOG4 | L1383 | BNPP | AIRF | 7,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,08 | | | | | | 0,10 |
| NLBNPES1Z4H0 | L0187 | BNPP | AIRF | 10,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ZVH4 | L0196 | BNPP | AIRF | 9,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,74 | | | | | | 0,84 |
| NLBNPES195M3 | L1142 | BNPP | ALM | 9,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1B4X5 | L1144 | BNPP | ALM | 8,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,08 |

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| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1F2J4 | L1143 | BNPP | ALM | 9,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1FN1 | K9854 | BNPP | ALM | 9,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1TDD4 | K9850 | BNPP | ALM | 10,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1AZS5 | L1428 | BNPP | AMD | 150,00 | P | 03-25 | USD | | 0,1 | 200.000 | 1,93 | | | | | | 2,06 |
| NLBNPES1HT52 | L1427 | BNPP | AMD | 150,00 | P | 12-24 | USD | | 0,1 | 200.000 | 1,31 | | | | | | 1,46 |
| NLBNPES1KQC7 | L1424 | BNPP | AMD | 160,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1MGO9 | L0229 | BNPP | AMD | 180,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1QJZ0 | L0232 | BNPP | AMD | 160,00 | P | 12-24 | USD | | 0,1 | 200.000 | 2,09 | | | | | | 2,26 |
| NLBNPES1Y7Y9 | L1425 | BNPP | AMD | 160,00 | C | 03-25 | USD | | 0,1 | 200.000 | 0,83 | | | | | | 0,80 |
| NLBNPES1YBX6 | L1426 | BNPP | AMD | 140,00 | P | 12-24 | USD | | 0,1 | 200.000 | 0,70 | | | | | | 0,81 |
| NLBNPES1DOL8 | K9862 | BNPP | AMS | 65,00 | P | 12-24 | EUR | | 0,2 | 200.000 | 0,31 | 06-11-24 | 0,56 | 10-10 | 0,21 | 06-11 | 0,27 |
| NLBNPES1FN35 | L1145 | BNPP | AMS | 70,00 | C | 03-25 | EUR | | 0,2 | 200.000 | 0,46 | 16-10-24 | 0,66 | 16-10 | 0,62 | 09-10 | 0,48 |
| NLBNPES1HB78 | K9859 | BNPP | AMS | 56,00 | P | 12-24 | EUR | | 0,2 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KRA9 | K9857 | BNPP | AMS | 75,00 | C | 12-24 | EUR | | 0,2 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MA49 | L1146 | BNPP | AMS | 75,00 | C | 03-25 | EUR | | 0,2 | 200.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1OFB4 | K9855 | BNPP | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 200.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1ON00 | L1147 | BNPP | AMS | 56,00 | P | 03-25 | EUR | | 0,2 | 200.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1P709 | L1148 | BNPP | AMS | 60,00 | P | 03-25 | EUR | | 0,2 | 200.000 | 0,38 | | | | | | 0,36 |
| NLBNPES1TB05 | K9860 | BNPP | AMS | 60,00 | P | 12-24 | EUR | | 0,2 | 200.000 | 0,09 | 24-09-24 | 0,31 | 24-09 | 0,31 | 24-09 | 0,08 |
| NLBNPES1BD56 | L0236 | BNPP | AMZN | 220,00 | C | 12-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1IFG5 | L0241 | BNPP | AMZN | 180,00 | P | 12-24 | USD | | 0,01 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KGC8 | L1429 | BNPP | AMZN | 200,00 | C | 03-25 | USD | | 0,01 | 400.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1N6R8 | L1431 | BNPP | AMZN | 180,00 | P | 03-25 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1PJA5 | L0234 | BNPP | AMZN | 200,00 | C | 12-24 | USD | | 0,01 | 400.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1QJ46 | L0239 | BNPP | AMZN | 160,00 | P | 12-24 | USD | | 0,01 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UM94 | L1430 | BNPP | AMZN | 220,00 | C | 03-25 | USD | | 0,01 | 400.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1GXX2 | L1151 | BNPP | ANA | 120,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,66 | | | | | | 0,66 |
| NLBNPES1HJT2 | L1150 | BNPP | ANA | 140,00 | C | 03-25 | EUR | | 0,1 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1O3B8 | L1149 | BNPP | ANA | 140,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,01 | 28-10-24 | 0,08 | 28-10 | 0,05 | 14-10 | 0,01 |
| NLBNPES1R341 | L1152 | BNPP | ANA | 120,00 | P | 03-25 | EUR | | 0,1 | 500.000 | 0,94 | | | | | | 0,95 |
| NLBNPES1Y271 | K9864 | BNPP | ANA | 120,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,20 | 04-10-24 | 1,06 | 03-09 | 0,42 | 02-07 | 0,19 |
| NLBNPES1YA03 | K9867 | BNPP | ANA | 110,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,21 | 28-10-24 | 0,64 | 25-07 | 0,14 | 28-10 | 0,20 |
| NLBNPES19IF6 | K9877 | BNPP | ANE | 19,00 | P | 12-24 | EUR | | 0,1 | 50.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1AF55 | K9875 | BNPP | ANE | 18,00 | P | 12-24 | EUR | | 0,1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IJ04 | K9871 | BNPP | ANE | 24,00 | C | 12-24 | EUR | | 0,1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OR30 | L1153 | BNPP | ANE | 22,00 | C | 03-25 | EUR | | 0,1 | 50.000 | 0,06 | 14-11-24 | 0,05 | 14-11 | 0,05 | 14-11 | 0,07 |
| NLBNPES1R6Y0 | L1156 | BNPP | ANE | 20,00 | P | 03-25 | EUR | | 0,1 | 50.000 | 0,18 | | | | | | 0,17 |

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| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1S1G7 | K9869 | BNPP | ANE | 22,00 | C | 12-24 | EUR | | 0,1 | 50.000 | 0,01 | 20-09-24 | 0,14 | 05-09 | 0,09 | 20-09 | 0,01 |
| NLBNPES1VIN8 | L1155 | BNPP | ANE | 19,00 | P | 03-25 | EUR | | 0,1 | 50.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1VL11 | L1154 | BNPP | ANE | 24,00 | C | 03-25 | EUR | | 0,1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1X8Q4 | K9879 | BNPP | ANE | 20,00 | P | 12-24 | EUR | | 0,1 | 50.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1C9N4 | L1369 | BNPP | BAYG | 32,00 | C | 03-25 | EUR | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DON4 | L1373 | BNPP | BAYG | 26,00 | P | 03-25 | EUR | | 0,1 | 250.000 | 0,59 | | | | | | 0,64 |
| NLBNPES1E2F3 | L0177 | BNPP | BAYG | 24,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,38 | | | | | | 0,44 |
| NLBNPES1HS79 | L0179 | BNPP | BAYG | 26,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,57 | | | | | | 0,63 |
| NLBNPES1IUE9 | L0173 | BNPP | BAYG | 32,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,01 | 05-09-24 | 0,14 | 05-09 | 0,14 | 05-09 | 0,01 |
| NLBNPES1JDO2 | L1370 | BNPP | BAYG | 34,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,01 | 18-10-24 | 0,05 | 09-10 | 0,02 | 18-10 | 0,01 |
| NLBNPES1K726 | L1375 | BNPP | BAYG | 28,00 | P | 03-25 | EUR | | 0,1 | 250.000 | 0,78 | | | | | | 0,83 |
| NLBNPES1KEX9 | L1372 | BNPP | BAYG | 24,00 | P | 03-25 | EUR | | 0,1 | 250.000 | 0,42 | | | | | | 0,47 |
| NLBNPES1OO25 | L1374 | BNPP | BAYG | 28,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,77 | | | | | | 0,83 |
| NLBNPES1QUQ6 | L0171 | BNPP | BAYG | 30,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1U5J8 | L1368 | BNPP | BAYG | 30,00 | C | 03-25 | EUR | | 0,1 | 250.000 | 0,02 | 09-10-24 | 0,19 | 09-10 | 0,19 | 09-10 | 0,01 |
| NLBNPES1VP41 | L0169 | BNPP | BAYG | 28,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,01 | 22-10-24 | 0,41 | 01-10 | 0,08 | 22-10 | 0,01 |
| NLBNPES1WPP6 | L1371 | BNPP | BAYG | 34,00 | C | 03-25 | EUR | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18QJ3 | K9897 | BNPP | BBVA | 9,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES18T24 | K9883 | BNPP | BBVA | 10,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES196P4 | L1160 | BNPP | BBVA | 10,50 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1A6R3 | L1164 | BNPP | BBVA | 8,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1C970 | L1163 | BNPP | BBVA | 11,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1D085 | K9890 | BNPP | BBVA | 11,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DYX2 | L1159 | BNPP | BBVA | 10,50 | C | 01-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1ETB6 | L1175 | BNPP | BBVA | 10,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,59 | | | | | | 0,63 |
| NLBNPES1EV44 | L1158 | BNPP | BBVA | 10,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,19 |
| NLBNPES1G0D0 | K9906 | BNPP | BBVA | 10,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,41 |
| NLBNPES1IHA4 | L1167 | BNPP | BBVA | 9,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1JSO2 | K7077 | BNPP | BBVA | 7,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KCU9 | K7062 | BNPP | BBVA | 9,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 19-11-24 | 0,88 | 07-05 | 0,24 | 08-11 | 0,24 |
| NLBNPES1KI92 | L1168 | BNPP | BBVA | 9,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,44 |
| NLBNPES1LOR8 | K7083 | BNPP | BBVA | 8,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 06-03-24 | 0,30 | 04-03 | 0,26 | 06-03 | 0,02 |
| NLBNPES1N662 | L1170 | BNPP | BBVA | 9,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1NZ64 | K9892 | BNPP | BBVA | 8,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ON26 | L1157 | BNPP | BBVA | 10,00 | C | 01-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1PRT8 | L1162 | BNPP | BBVA | 11,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,09 | 15-11-24 | 0,07 | 08-11 | 0,07 | 15-11 | 0,07 |
| NLBNPES1PT78 | L1166 | BNPP | BBVA | 9,00 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 06-11-24 | 0,25 | 30-10 | 0,25 | 30-10 | 0,16 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1QJX5 | L1169 | BNPP | BBVA | 9,50 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1T651 | K9902 | BNPP | BBVA | 9,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1TU63 | L1173 | BNPP | BBVA | 10,00 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,44 |
| NLBNPES1VI40 | L1171 | BNPP | BBVA | 9,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,56 | | | | | | 0,58 |
| NLBNPES1VXX6 | K9888 | BNPP | BBVA | 10,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1WFR3 | L1174 | BNPP | BBVA | 10,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,52 |
| NLBNPES1WPV4 | L1161 | BNPP | BBVA | 10,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 08-11-24 | 0,16 | 30-10 | 0,13 | 08-11 | 0,16 |
| NLBNPES1WQJ7 | K7068 | BNPP | BBVA | 9,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 08-11-24 | 0,76 | 08-05 | 0,12 | 06-11 | 0,11 |
| NLBNPES1YM58 | L1165 | BNPP | BBVA | 8,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,33 |
| NLBNPES19AT4 | K7092 | BNPP | BKT | 5,60 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ADR4 | L1176 | BNPP | BKT | 7,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,19 | 09-10-24 | 0,23 | 09-10 | 0,22 | 09-10 | 0,11 |
| NLBNPES1ATD0 | L1180 | BNPP | BKT | 7,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1CSR8 | L1177 | BNPP | BKT | 8,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,15 |
| NLBNPES1FHX2 | K9915 | BNPP | BKT | 6,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1FVR5 | K9919 | BNPP | BKT | 7,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,11 | 06-11-24 | 0,13 | 04-11 | 0,10 | 05-11 | 0,11 |
| NLBNPES1IPY7 | K9911 | BNPP | BKT | 8,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1IVX7 | K9913 | BNPP | BKT | 9,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1J2P7 | K7094 | BNPP | BKT | 5,80 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1J660 | L1182 | BNPP | BKT | 8,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1KIX0 | K9909 | BNPP | BKT | 8,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,07 | 29-10-24 | 0,27 | 25-09 | 0,06 | 29-10 | 0,03 |
| NLBNPES1KVN4 | K7091 | BNPP | BKT | 7,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,37 | 01-10-24 | 0,61 | 01-07 | 0,13 | 01-02 | 0,27 |
| NLBNPES1LN45 | L1179 | BNPP | BKT | 9,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1OU19 | L1178 | BNPP | BKT | 8,50 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1P809 | L1183 | BNPP | BKT | 8,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,43 | | | | | | 0,55 |
| NLBNPES1T9F1 | L1181 | BNPP | BKT | 7,50 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1U9S1 | K9917 | BNPP | BKT | 7,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1UI08 | K7089 | BNPP | BKT | 6,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,59 | 31-10-24 | 0,77 | 06-06 | 0,48 | 24-10 | 0,47 |
| NLBNPES1WDU2 | K9921 | BNPP | BKT | 8,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,33 |
| NLBNPES1BHF8 | L0200 | BNPP | BNP | 65,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,04 |
| NLBNPES1FPG0 | L1391 | BNPP | BNP | 60,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,76 | | | | | | 0,84 |
| NLBNPES1IIK1 | L1390 | BNPP | BNP | 70,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1POK4 | L0204 | BNPP | BNP | 60,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,44 | | | | | | 0,53 |
| NLBNPES1T024 | L1389 | BNPP | BNP | 70,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18LW7 | L1519 | BNPP | BRENT | 74,00 | C | 04-25 | USD | | 1 | 50.000 | 5,00 | | | | | | 5,06 |
| NLBNPES18Q35 | L1520 | BNPP | BRENT | 75,00 | C | 04-25 | USD | | 1 | 50.000 | 4,62 | | | | | | 4,66 |
| NLBNPES1BFO4 | L1541 | BNPP | BRENT | 74,00 | P | 01-25 | USD | | 1 | 50.000 | 4,67 | | | | | | 4,50 |
| NLBNPES1BVG7 | L1528 | BNPP | BRENT | 74,00 | P | 04-25 | USD | | 1 | 50.000 | 6,80 | | | | | | 6,69 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1CYT2 | L1529 | BNPP | BRENT | 75,00 | P | 04-25 | USD | | 1 | 50.000 | 7,34 | | | | | 7,22 | |
| NLBNPES1D9L7 | L1539 | BNPP | BRENT | 70,00 | P | 01-25 | USD | | 1 | 50.000 | 2,82 | | | | | 2,68 | |
| NLBNPES1DZ90 | L1525 | BNPP | BRENT | 68,00 | P | 04-25 | USD | | 1 | 50.000 | 4,12 | | | | | 4,06 | |
| NLBNPES1FI65 | L1524 | BNPP | BRENT | 82,00 | C | 04-25 | USD | | 1 | 50.000 | 2,58 | | | | | 2,56 | |
| NLBNPES1HQV3 | L1540 | BNPP | BRENT | 72,00 | P | 01-25 | USD | | 1 | 50.000 | 3,66 | | | | | 3,50 | |
| NLBNPES1I5K2 | L1530 | BNPP | BRENT | 76,00 | P | 04-25 | USD | | 1 | 50.000 | 7,91 | | | | | 7,78 | |
| NLBNPES1IKO9 | L1526 | BNPP | BRENT | 70,00 | P | 04-25 | USD | | 1 | 50.000 | 4,91 | | | | | 4,83 | |
| NLBNPES1JJY8 | L1531 | BNPP | BRENT | 78,00 | P | 04-25 | USD | | 1 | 50.000 | 9,11 | | | | | 8,98 | |
| NLBNPES1KTC1 | L1523 | BNPP | BRENT | 80,00 | C | 04-25 | USD | | 1 | 50.000 | 3,06 | | | | | 3,05 | |
| NLBNPES1OQK2 | L1538 | BNPP | BRENT | 68,00 | P | 01-25 | USD | | 1 | 50.000 | 2,15 | | | | | 2,02 | |
| NLBNPES1S7B5 | L1521 | BNPP | BRENT | 76,00 | C | 04-25 | USD | | 1 | 50.000 | 4,26 | | | | | 4,29 | |
| NLBNPES1SQ37 | L1537 | BNPP | BRENT | 80,00 | C | 01-25 | USD | | 1 | 50.000 | 1,53 | | | | | 1,57 | |
| NLBNPES1SRU0 | L1536 | BNPP | BRENT | 78,00 | C | 01-25 | USD | | 1 | 50.000 | 1,95 | | | | | 2,00 | |
| NLBNPES1USA6 | L1533 | BNPP | BRENT | 74,00 | C | 01-25 | USD | | 1 | 50.000 | 3,20 | | | | | 3,28 | |
| NLBNPES1V9I1 | L1543 | BNPP | BRENT | 76,00 | P | 01-25 | USD | | 1 | 50.000 | 5,84 | | | | | 5,66 | |
| NLBNPES1VQI1 | L1542 | BNPP | BRENT | 75,00 | P | 01-25 | USD | | 1 | 50.000 | 5,23 | | | | | 5,06 | |
| NLBNPES1WTE2 | L1522 | BNPP | BRENT | 78,00 | C | 04-25 | USD | | 1 | 50.000 | 3,61 | | | | | 3,62 | |
| NLBNPES1Y6V7 | L1527 | BNPP | BRENT | 72,00 | P | 04-25 | USD | | 1 | 50.000 | 5,80 | | | | | 5,70 | |
| NLBNPES1Y9N8 | L1535 | BNPP | BRENT | 76,00 | C | 01-25 | USD | | 1 | 50.000 | 2,50 | | | | | 2,57 | |
| NLBNPES1YAM1 | L1534 | BNPP | BRENT | 75,00 | C | 01-25 | USD | | 1 | 50.000 | 2,83 | | | | | 2,91 | |
| NLBNPES1YW49 | L1532 | BNPP | BRENT | 80,00 | P | 04-25 | USD | | 1 | 50.000 | 10,41 | | | | | 10,27 | |
| NLBNPES194F0 | L1184 | BNPP | CABK | 5,40 | C | 03-25 | EUR | | 1 | 500.000 | 0,44 | 04-11-24 | 0,61 | 04-11 | 0,42 | 24-10 | 0,43 |
| NLBNPES1A6Y9 | L1192 | BNPP | CABK | 5,80 | P | 12-24 | EUR | | 1 | 500.000 | 0,29 | | | | | | 0,45 |
| NLBNPES1COT3 | K9934 | BNPP | CABK | 4,80 | P | 12-24 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1CZD3 | L1190 | BNPP | CABK | 5,20 | P | 03-25 | EUR | | 1 | 500.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1DF78 | L1187 | BNPP | CABK | 6,50 | C | 03-25 | EUR | | 1 | 500.000 | 0,09 | 24-10-24 | 0,13 | 21-10 | 0,09 | 24-10 | 0,08 |
| NLBNPES1EOE1 | K7096 | BNPP | CABK | 4,20 | C | 12-24 | EUR | | 1 | 500.000 | 1,50 | | | | | | 1,23 |
| NLBNPES1FH17 | L1191 | BNPP | CABK | 5,40 | P | 03-25 | EUR | | 1 | 500.000 | 0,38 | 30-10-24 | 0,50 | 25-10 | 0,41 | 30-10 | 0,38 |
| NLBNPES1GXH0 | K9924 | BNPP | CABK | 5,20 | C | 12-24 | EUR | | 1 | 500.000 | 0,36 | 16-08-24 | 0,39 | 16-08 | 0,35 | 15-08 | 0,35 |
| NLBNPES1IFZ5 | K9938 | BNPP | CABK | 5,20 | P | 12-24 | EUR | | 1 | 500.000 | 0,14 | 30-09-24 | 0,28 | 30-09 | 0,20 | 26-09 | 0,13 |
| NLBNPES1ITW3 | K9930 | BNPP | CABK | 6,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,10 | 06-11-24 | 0,15 | 06-11 | 0,15 | 06-11 | 0,03 |
| NLBNPES1JUG2 | L1185 | BNPP | CABK | 5,80 | C | 03-25 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1N8S2 | K7102 | BNPP | CABK | 3,60 | P | 12-24 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NMX6 | K7105 | BNPP | CABK | 3,80 | P | 12-24 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PPY2 | L1188 | BNPP | CABK | 4,60 | P | 03-25 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1QY70 | K9936 | BNPP | CABK | 5,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1S5J2 | K7098 | BNPP | CABK | 4,40 | C | 12-24 | EUR | | 1 | 500.000 | 1,30 | 20-08-24 | 1,03 | 20-08 | 0,96 | 11-07 | 1,04 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1S6S1 | K9932 | BNPP | CABK | 4,40 | P | 12-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SRS4 | K9928 | BNPP | CABK | 5,80 | C | 12-24 | EUR | | 1 | 500.000 | 0,08 | 19-11-24 | 0,24 | 04-11 | 0,09 | 19-11 | 0,07 |
| NLBNPES1UTM9 | L1186 | BNPP | CABK | 6,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1VHN0 | L1189 | BNPP | CABK | 5,00 | P | 03-25 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1W8P7 | K9926 | BNPP | CABK | 5,40 | C | 12-24 | EUR | | 1 | 500.000 | 0,23 | 19-11-24 | 0,37 | 16-09 | 0,21 | 01-10 | 0,22 |
| NLBNPES1CS58 | K9944 | BNPP | CLNX | 32,00 | P | 12-24 | EUR | | 0,1 | 300.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1EDU0 | L1193 | BNPP | CLNX | 38,00 | C | 12-24 | EUR | | 0,1 | 300.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1FPQ9 | L1194 | BNPP | CLNX | 38,00 | C | 03-25 | EUR | | 0,1 | 300.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1FW00 | K9941 | BNPP | CLNX | 36,00 | C | 12-24 | EUR | | 0,1 | 300.000 | 0,01 | 16-10-24 | 0,22 | 07-10 | 0,22 | 07-10 | 0,01 |
| NLBNPES1IF99 | L1196 | BNPP | CLNX | 34,00 | P | 03-25 | EUR | | 0,1 | 300.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1MSX5 | L1195 | BNPP | CLNX | 34,00 | P | 12-24 | EUR | | 0,1 | 300.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1ASE0 | L1197 | BNPP | COL | 7,00 | C | 12-24 | EUR | | 1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DTM5 | K9950 | BNPP | COL | 5,80 | P | 12-24 | EUR | | 1 | 250.000 | 0,36 | | | | | | 0,26 |
| NLBNPES1MJ16 | L1198 | BNPP | COL | 7,00 | C | 03-25 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QMF6 | L1199 | BNPP | COL | 6,00 | P | 03-25 | EUR | | 1 | 250.000 | 0,61 | | | | | | 0,52 |
| NLBNPES1TDW4 | K9946 | BNPP | COL | 6,50 | C | 12-24 | EUR | | 1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES172N0 | K0186 | BNPP | DAX | 16250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,89 | | | | | | 2,83 |
| NLBNPES172O8 | K0181 | BNPP | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,62 | 04-09-23 | | | | | 3,56 |
| NLBNPES17455 | K0207 | BNPP | DAX | 13250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | 22-09-23 | | | | | 0,01 |
| NLBNPES17463 | K0221 | BNPP | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | 04-10-23 | | | | | 0,01 |
| NLBNPES180F9 | K1502 | BNPP | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,16 | | | | | | 2,10 |
| NLBNPES180T0 | K1516 | BNPP | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18TX8 | L0965 | BNPP | DAX | 20750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES190D3 | L0943 | BNPP | DAX | 16500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,25 | | | | | | 3,20 |
| NLBNPES19360 | K9598 | BNPP | DAX | 20000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,07 | | | | | | 1,12 |
| NLBNPES194N4 | K9566 | BNPP | DAX | 17750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,32 |
| NLBNPES197I7 | L0983 | BNPP | DAX | 15500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES198H7 | K9497 | BNPP | DAX | 18250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,44 | | | | | | 1,40 |
| NLBNPES19JU3 | K6694 | BNPP | DAX | 13750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES19O28 | K6636 | BNPP | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,95 | | | | | | 2,91 |
| NLBNPES19VK9 | L0960 | BNPP | DAX | 20000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,74 | | | | | | 0,72 |
| NLBNPES19WC4 | K6709 | BNPP | DAX | 18250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,12 | 06-08-24 | 1,48 | 31-01 | 0,48 | 08-07 | 0,14 |
| NLBNPES19YJ5 | K9471 | BNPP | DAX | 13000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 6,10 | | | | | | 6,04 |
| NLBNPES1A2H3 | K6627 | BNPP | DAX | 14500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,61 | | | | | | 4,55 |
| NLBNPES1A7D1 | L0963 | BNPP | DAX | 20500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1AAT6 | K9527 | BNPP | DAX | 20000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1AC66 | K6706 | BNPP | DAX | 17500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,05 | 16-07-24 | 0,83 | 27-02 | 0,33 | 12-07 | 0,06 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1ADL7 | L0977 | BNPP | DAX | 21750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | 0,04 | |
| NLBNPES1AIE1 | L1016 | BNPP | DAX | 21250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 2,01 | | | | | 2,07 | |
| NLBNPES1AYD0 | L1001 | BNPP | DAX | 19250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,90 | | | | | 0,93 | |
| NLBNPES1B212 | K6628 | BNPP | DAX | 14250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,86 | | | | | 4,80 | |
| NLBNPES1B5B8 | K9484 | BNPP | DAX | 16500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,93 | | | | | 2,88 | |
| NLBNPES1B899 | L1020 | BNPP | DAX | 21750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 2,46 | | | | | 2,52 | |
| NLBNPES1B9Q8 | L0976 | BNPP | DAX | 21750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1BDZ5 | K9523 | BNPP | DAX | 19750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | 0,09 | |
| NLBNPES1BH45 | K6707 | BNPP | DAX | 17750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | 0,08 | |
| NLBNPES1BLN4 | K9579 | BNPP | DAX | 18750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,22 | 18-11-24 | 0,90 | 01-08 | 0,19 | 18-11 | 0,25 |
| NLBNPES1BLT1 | K6617 | BNPP | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,19 |
| NLBNPES1BZH6 | L0994 | BNPP | DAX | 18000,00 | P | 01-25 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1C3U2 | K9493 | BNPP | DAX | 17750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,84 | | | | | | 1,80 |
| NLBNPES1C4F1 | K9589 | BNPP | DAX | 19250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,70 | | | | | | 0,74 |
| NLBNPES1CBP8 | K6630 | BNPP | DAX | 13750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,36 | | | | | | 5,30 |
| NLBNPES1CQE0 | K6702 | BNPP | DAX | 16500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1CXB2 | L0974 | BNPP | DAX | 21500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1D002 | K9508 | BNPP | DAX | 19000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,42 | 06-11-24 | 0,98 | 29-10 | 0,18 | 06-08 | 0,40 |
| NLBNPES1D6W0 | K6631 | BNPP | DAX | 13500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,60 | | | | | | 5,54 |
| NLBNPES1DA01 | K9594 | BNPP | DAX | 19750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,72 | 31-10-24 | 0,73 | 31-10 | 0,68 | 11-10 | 0,78 |
| NLBNPES1DEG9 | K6704 | BNPP | DAX | 17000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,04 | 19-08-24 | 0,95 | 02-02 | 0,25 | 19-08 | 0,04 |
| NLBNPES1DF11 | K6634 | BNPP | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,82 | | | | | | 2,78 |
| NLBNPES1DGD1 | L0944 | BNPP | DAX | 16750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,03 | | | | | | 2,99 |
| NLBNPES1DGW1 | L0969 | BNPP | DAX | 21000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1DJL8 | K9526 | BNPP | DAX | 20000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1DT56 | K9595 | BNPP | DAX | 19750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,94 | 12-11-24 | 1,48 | 06-09 | 0,74 | 11-11 | 0,98 |
| NLBNPES1DU46 | K9507 | BNPP | DAX | 18750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,07 | | | | | | 1,04 |
| NLBNPES1DUP6 | K9506 | BNPP | DAX | 18750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,59 | 12-11-24 | 0,92 | 06-11 | 0,65 | 16-09 | 0,56 |
| NLBNPES1ECH9 | K6705 | BNPP | DAX | 17250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,04 | 22-08-24 | 0,29 | 21-08 | 0,28 | 22-08 | 0,05 |
| NLBNPES1EDB0 | K9570 | BNPP | DAX | 18250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,40 | 01-08-24 | 0,89 | 01-08 | 0,73 | 23-07 | 0,42 |
| NLBNPES1EE03 | K9473 | BNPP | DAX | 14750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 4,58 | | | | | | 4,52 |
| NLBNPES1EH16 | K9581 | BNPP | DAX | 19000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,34 |
| NLBNPES1ENS3 | K6693 | BNPP | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EO50 | L0956 | BNPP | DAX | 19250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,15 | | | | | | 1,12 |
| NLBNPES1EOL6 | L1019 | BNPP | DAX | 21750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 2,62 | | | | | | 2,68 |
| NLBNPES1EOR3 | L0992 | BNPP | DAX | 17750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,48 | | | | | | 0,50 |
| NLBNPES1EXO1 | K6618 | BNPP | DAX | 17750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,46 | | | | | | 1,41 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| NLBNPES1EZU3 | L0988 | BNPP | DAX | 17000,00 | P | 01-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | 0,09 |
| NLBNPES1F080 | L0958 | BNPP | DAX | 19750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,87 | | | | | 0,85 |
| NLBNPES1F7W6 | L1013 | BNPP | DAX | 21000,00 | P | 01-25 | EUR | | 0,001 | 1.250.000 | 1,81 | | | | | 1,87 |
| NLBNPES1FLO3 | L0938 | BNPP | DAX | 15250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 4,37 | | | | | 4,32 |
| NLBNPES1FLS4 | K6710 | BNPP | DAX | 15250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | 0,19 |
| NLBNPES1FP58 | K6623 | BNPP | DAX | 15750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,38 | | | | | 3,32 |
| NLBNPES1FVX3 | K6698 | BNPP | DAX | 15500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 |
| NLBNPES1FZ49 | L1014 | BNPP | DAX | 21000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,80 | | | | | 1,85 |
| NLBNPES1G4P6 | L0950 | BNPP | DAX | 18000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,02 | | | | | 1,98 |
| NLBNPES1G534 | K9575 | BNPP | DAX | 18500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,17 | 27-09-24 | 0,32 | 26-09 | 0,26 | 0,19 |
| NLBNPES1G781 | K6695 | BNPP | DAX | 14250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 |
| NLBNPES1GLB8 | K6699 | BNPP | DAX | 15750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | 0,02 |
| NLBNPES1GX73 | K9559 | BNPP | DAX | 17000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | 0,22 |
| NLBNPES1GX81 | L0970 | BNPP | DAX | 21250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 |
| NLBNPES1HJS4 | L0990 | BNPP | DAX | 17250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,40 | | | | | 0,41 |
| NLBNPES1HMH1 | L0964 | BNPP | DAX | 20500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,53 | | | | | 0,51 |
| NLBNPES1HRV1 | L0982 | BNPP | DAX | 14500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | 0,07 |
| NLBNPES1HXP1 | L0953 | BNPP | DAX | 18750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,47 | | | | | 1,44 |
| NLBNPES1IEW5 | L0933 | BNPP | DAX | 13500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 5,79 | | | | | 5,73 |
| NLBNPES1INQ8 | L1015 | BNPP | DAX | 21250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 2,12 | | | | | 2,18 |
| NLBNPES1IT77 | K6626 | BNPP | DAX | 14750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,37 | | | | | 4,31 |
| NLBNPES1IVZ2 | K9536 | BNPP | DAX | 20750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 |
| NLBNPES1J1Y1 | K6632 | BNPP | DAX | 17750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,21 | 25-03-24 | 2,35 | 25-03 | 2,09 | 2,17 |
| NLBNPES1J5F1 | K6619 | BNPP | DAX | 17250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,92 | | | | | 1,87 |
| NLBNPES1J6I3 | K9519 | BNPP | DAX | 19500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | 0,60 |
| NLBNPES1J9W8 | K9539 | BNPP | DAX | 13000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 |
| NLBNPES1JAX9 | K6697 | BNPP | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 |
| NLBNPES1JC83 | K9518 | BNPP | DAX | 19500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,17 | 17-10-24 | 0,64 | 17-10 | 0,27 | 0,16 |
| NLBNPES1JNW4 | L0951 | BNPP | DAX | 18250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,83 | | | | | 1,79 |
| NLBNPES1JO48 | K9546 | BNPP | DAX | 15750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | 0,12 |
| NLBNPES1K1M3 | L1003 | BNPP | DAX | 19750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | 1,15 |
| NLBNPES1K254 | K6703 | BNPP | DAX | 16750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | 0,03 |
| NLBNPES1K577 | L1009 | BNPP | DAX | 20500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,51 | | | | | 1,55 |
| NLBNPES1KCS3 | K9608 | BNPP | DAX | 20750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,63 | 01-10-24 | 1,42 | 01-10 | 1,28 | 1,69 |
| NLBNPES1KEQ3 | K6714 | BNPP | DAX | 15750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | 0,47 |
| NLBNPES1KNQ4 | K9580 | BNPP | DAX | 18750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,51 | 08-11-24 | 1,14 | 15-08 | 0,47 | 0,54 |
| NLBNPES1KZ18 | L0996 | BNPP | DAX | 18250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1L138 | K9516 | BNPP | DAX | 19250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,75 | | | | | 0,73 | |
| NLBNPES1L607 | K9597 | BNPP | DAX | 20000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,93 | 08-10-24 | 1,13 | 08-10 | 1,05 | 04-10 | 0,98 |
| NLBNPES1LK89 | K9477 | BNPP | DAX | 15750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,63 | | | | | | 3,58 |
| NLBNPES1LKY2 | K9486 | BNPP | DAX | 17000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,48 | | | | | | 2,44 |
| NLBNPES1LLL7 | K6700 | BNPP | DAX | 16000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LRA7 | L1005 | BNPP | DAX | 20000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,27 |
| NLBNPES1LRJ8 | K9538 | BNPP | DAX | 21000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1LXA5 | L0942 | BNPP | DAX | 16250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,47 | | | | | | 3,42 |
| NLBNPES1LXB3 | K6624 | BNPP | DAX | 15250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,87 | | | | | | 3,81 |
| NLBNPES1LZE2 | L0978 | BNPP | DAX | 13500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1M8R5 | L0957 | BNPP | DAX | 19500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,00 | | | | | | 0,98 |
| NLBNPES1MOA2 | K9534 | BNPP | DAX | 20500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1N0T7 | L1010 | BNPP | DAX | 20750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,59 | | | | | | 1,65 |
| NLBNPES1N498 | L1018 | BNPP | DAX | 21500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 2,23 | | | | | | 2,29 |
| NLBNPES1N4X1 | L0980 | BNPP | DAX | 14000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1NEJ2 | L0968 | BNPP | DAX | 21000,00 | C | 01-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NEW5 | L0947 | BNPP | DAX | 17250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,61 | | | | | | 2,57 |
| NLBNPES1NEZ8 | L0934 | BNPP | DAX | 13750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 5,55 | | | | | | 5,49 |
| NLBNPES1NRE5 | K9550 | BNPP | DAX | 16250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1NWM8 | L0997 | BNPP | DAX | 18500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,66 | | | | | | 0,68 |
| NLBNPES1OD10 | K9545 | BNPP | DAX | 15500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1ODR5 | L0936 | BNPP | DAX | 14250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 5,06 | | | | | | 5,01 |
| NLBNPES1OHY2 | K6620 | BNPP | DAX | 16750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,40 | | | | | | 2,34 |
| NLBNPES1OKL3 | K9560 | BNPP | DAX | 17250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,23 | 19-08-24 | 0,75 | 08-08 | 0,48 | 19-08 | 0,25 |
| NLBNPES1OYT7 | K9569 | BNPP | DAX | 18000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,37 |
| NLBNPES1P1B1 | K6633 | BNPP | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,41 | | | | | | 2,37 |
| NLBNPES1P824 | L1002 | BNPP | DAX | 19500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,00 | | | | | | 1,03 |
| NLBNPES1PBR6 | K9515 | BNPP | DAX | 19250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,28 | 16-09-24 | 0,40 | 16-09 | 0,38 | 16-09 | 0,26 |
| NLBNPES1PH15 | L0999 | BNPP | DAX | 19000,00 | P | 01-25 | EUR | | 0,001 | 1.250.000 | 0,39 | | | | | | 0,43 |
| NLBNPES1PO32 | K9565 | BNPP | DAX | 17500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1PPJ3 | K6712 | BNPP | DAX | 16250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1PTA4 | L1006 | BNPP | DAX | 20250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,28 |
| NLBNPES1PZB9 | L0981 | BNPP | DAX | 14250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1Q3E0 | L0941 | BNPP | DAX | 16000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,69 | | | | | | 3,64 |
| NLBNPES1Q426 | K6711 | BNPP | DAX | 15750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1Q897 | L0955 | BNPP | DAX | 19000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,31 | | | | | | 1,28 |
| NLBNPES1Q8H2 | K9540 | BNPP | DAX | 14750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,08 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1QBX2 | K9509 | BNPP | DAX | 19000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,91 | | | | | 0,88 | |
| NLBNPES1QFN4 | K9485 | BNPP | DAX | 16750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,71 | | | | | 2,66 | |
| NLBNPES1QQG5 | K9524 | BNPP | DAX | 19750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,49 | 18-11-24 | 0,67 | 04-11 | 0,52 | 06-11 | 0,48 |
| NLBNPES1QTT2 | L1000 | BNPP | DAX | 19000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,81 | | | | | | 0,84 |
| NLBNPES1R0M8 | L0991 | BNPP | DAX | 17500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,45 |
| NLBNPES1R0S5 | K6701 | BNPP | DAX | 16250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1R366 | L0979 | BNPP | DAX | 13750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1R3M2 | L1017 | BNPP | DAX | 21500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 2,37 | | | | | | 2,43 |
| NLBNPES1R655 | K9476 | BNPP | DAX | 15500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,86 | | | | | | 3,81 |
| NLBNPES1RAX2 | L0937 | BNPP | DAX | 14500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 4,82 | | | | | | 4,77 |
| NLBNPES1RD90 | L1011 | BNPP | DAX | 20750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,66 | 19-11-24 | 1,76 | 19-11 | 1,70 | 12-11 | 1,71 |
| NLBNPES1RFB7 | K6708 | BNPP | DAX | 18000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,09 | 08-11-24 | 1,06 | 05-08 | 0,08 | 08-11 | 0,11 |
| NLBNPES1S3T6 | K6635 | BNPP | DAX | 18250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,41 | 15-08-24 | 2,53 | 29-05 | 1,69 | 02-02 | 2,38 |
| NLBNPES1S943 | K9472 | BNPP | DAX | 13250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,85 | | | | | | 5,79 |
| NLBNPES1SC25 | L0998 | BNPP | DAX | 18750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,76 |
| NLBNPES1SD81 | K9556 | BNPP | DAX | 16750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1SQV0 | K9474 | BNPP | DAX | 15000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 4,34 | | | | | | 4,29 |
| NLBNPES1SS68 | L0940 | BNPP | DAX | 15750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,91 | | | | | | 3,87 |
| NLBNPES1SUT6 | K9591 | BNPP | DAX | 19500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,54 | 19-11-24 | 0,77 | 03-10 | 0,45 | 18-11 | 0,59 |
| NLBNPES1T6Z5 | K6696 | BNPP | DAX | 14750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TF05 | K9604 | BNPP | DAX | 20250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,15 | 21-10-24 | 1,37 | 20-09 | 0,76 | 18-10 | 1,21 |
| NLBNPES1TFS7 | L0961 | BNPP | DAX | 20250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,28 |
| NLBNPES1TMY1 | K9576 | BNPP | DAX | 18500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,46 | 05-09-24 | 0,94 | 25-07 | 0,65 | 28-08 | 0,49 |
| NLBNPES1TN70 | K9532 | BNPP | DAX | 20250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U238 | L0946 | BNPP | DAX | 17000,00 | C | 01-25 | EUR | | 0,001 | 1.250.000 | 2,25 | | | | | | 2,20 |
| NLBNPES1U2G1 | K9542 | BNPP | DAX | 15250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1U2V0 | L1007 | BNPP | DAX | 20250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,40 |
| NLBNPES1UD79 | K9582 | BNPP | DAX | 19000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,61 | 19-07-24 | 1,16 | 19-07 | 0,99 | 16-07 | 0,64 |
| NLBNPES1UNC3 | K9541 | BNPP | DAX | 15000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1UVB8 | K9492 | BNPP | DAX | 17500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,05 | | | | | | 2,01 |
| NLBNPES1UXU4 | L0962 | BNPP | DAX | 20250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,61 |
| NLBNPES1VBF9 | K9588 | BNPP | DAX | 19250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,41 | 18-11-24 | 0,35 | 18-11 | 0,34 | 18-11 | 0,45 |
| NLBNPES1VBU8 | L0954 | BNPP | DAX | 19000,00 | C | 01-25 | EUR | | 0,001 | 1.250.000 | 0,58 | | | | | | 0,56 |
| NLBNPES1VTE4 | K6621 | BNPP | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,64 | | | | | | 2,59 |
| NLBNPES1VUS2 | K6622 | BNPP | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,13 | | | | | | 3,07 |
| NLBNPES1VYI5 | L0949 | BNPP | DAX | 18000,00 | C | 01-25 | EUR | | 0,001 | 1.250.000 | 1,35 | | | | | | 1,30 |
| NLBNPES1W3X2 | L0984 | BNPP | DAX | 16000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1W6B1 | L0959 | BNPP | DAX | 20000,00 | C | 01-25 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | 0,12 | |
| NLBNPES1W796 | K6629 | BNPP | DAX | 14000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,11 | | | | | 5,05 | |
| NLBNPES1WF75 | K9475 | BNPP | DAX | 15250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 4,10 | | | | | 4,05 | |
| NLBNPES1WIC9 | L0995 | BNPP | DAX | 18000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,54 | | | | | 0,56 | |
| NLBNPES1WJU9 | K3486 | BNPP | DAX | 15250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | 31-01-24 | 0,62 | 18-01 | 0,50 | 31-01 | 0,01 |
| NLBNPES1WPA8 | L0935 | BNPP | DAX | 14000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 5,30 | | | | | 5,25 | |
| NLBNPES1WSD6 | K9610 | BNPP | DAX | 21000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,87 | | | | | 1,94 | |
| NLBNPES1WVB4 | L0952 | BNPP | DAX | 18500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,65 | | | | | 1,61 | |
| NLBNPES1WZIO | K9479 | BNPP | DAX | 16250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,16 | | | | | 3,11 | |
| NLBNPES1XO24 | L0986 | BNPP | DAX | 16750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,32 | | | | | 0,34 | |
| NLBNPES1XRI5 | L0985 | BNPP | DAX | 16500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | 0,31 | |
| NLBNPES1XRV8 | L0989 | BNPP | DAX | 17000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,36 | | | | | 0,37 | |
| NLBNPES1XUA6 | K9606 | BNPP | DAX | 20500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,39 | 18-11-24 | 1,46 | 24-09 | 1,06 | 14-10 | 1,45 |
| NLBNPES1XYB6 | K9549 | BNPP | DAX | 16000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | 0,13 | |
| NLBNPES1Y0E6 | K9503 | BNPP | DAX | 18500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,25 | | | | | 1,22 | |
| NLBNPES1Y4X8 | L0966 | BNPP | DAX | 20750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | 0,42 | |
| NLBNPES1Y503 | K6625 | BNPP | DAX | 15000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,12 | | | | | 4,06 | |
| NLBNPES1Y883 | K9555 | BNPP | DAX | 16500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | 0,17 | |
| NLBNPES1YC76 | L0971 | BNPP | DAX | 21250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | 0,08 | |
| NLBNPES1YCK1 | L1004 | BNPP | DAX | 20000,00 | P | 01-25 | EUR | | 0,001 | 1.250.000 | 0,94 | | | | | 0,99 | |
| NLBNPES1YFJ6 | K9502 | BNPP | DAX | 18500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,78 | 14-11-24 | 0,93 | 14-11 | 0,80 | 13-11 | 0,74 |
| NLBNPES1YFL2 | L0939 | BNPP | DAX | 15500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 4,14 | | | | | 4,09 | |
| NLBNPES1YLN6 | K9496 | BNPP | DAX | 18000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,64 | | | | | 1,60 | |
| NLBNPES1YVT2 | K6616 | BNPP | DAX | 18250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | 0,98 | |
| NLBNPES1Z2N2 | K9478 | BNPP | DAX | 16000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,39 | | | | | 3,34 | |
| NLBNPES1Z6R4 | K6713 | BNPP | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | 0,38 | |
| NLBNPES1ZH21 | K3453 | BNPP | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,69 | | | | | 1,63 | |
| NLBNPES1ZJ17 | K9487 | BNPP | DAX | 17250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,26 | | | | | 2,22 | |
| NLBNPES1ZJQ0 | K9592 | BNPP | DAX | 19500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,81 | 25-07-24 | 1,47 | 25-07 | 1,15 | 23-07 | 0,85 |
| NLBNPES1ZKQ8 | L1008 | BNPP | DAX | 20500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,41 | | | | | 1,46 | |
| NLBNPES1ZZK9 | L0973 | BNPP | DAX | 21500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1A5Q7 | L1512 | BNPP | DEUSD | 1,05 | P | 06-25 | USD | | 10 | 500.000 | 0,17 | | | | | 0,20 | |
| NLBNPES1A826 | L1517 | BNPP | DEUSD | 1,10 | P | 06-25 | USD | | 10 | 500.000 | 0,40 | | | | | 0,45 | |
| NLBNPES1A8R9 | K7470 | BNPP | DEUSD | 1,15 | C | 12-24 | USD | | 10 | 500.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1D6Z3 | L1503 | BNPP | DEUSD | 1,12 | C | 06-25 | USD | | 10 | 500.000 | 0,06 | | | | | 0,05 | |
| NLBNPES1DF94 | L1508 | BNPP | DEUSD | 1,20 | C | 12-24 | USD | | 10 | 500.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1DVX8 | K7474 | BNPP | DEUSD | 1,18 | C | 12-24 | USD | | 10 | 500.000 | 0,01 | | | | | 0,01 | |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1G3T0 | L1514 | BNPP | DEUSD | 1,08 | P | 06-25 | USD | | 10 | 500.000 | 0,26 | | | | | | 0,30 |
| NLBNPES1IEU9 | L1502 | BNPP | DEUSD | 1,12 | C | 03-25 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LQW3 | K7476 | BNPP | DEUSD | 1,02 | P | 12-24 | USD | | 10 | 500.000 | 0,01 | 14-11-24 | 0,08 | 11-04 | 0,01 | 22-10 | 0,02 |
| NLBNPES1MJN5 | L1516 | BNPP | DEUSD | 1,10 | P | 03-25 | USD | | 10 | 500.000 | 0,39 | | | | | | 0,45 |
| NLBNPES1NQ99 | L1504 | BNPP | DEUSD | 1,15 | C | 03-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OI07 | K7478 | BNPP | DEUSD | 1,05 | P | 12-24 | USD | | 10 | 500.000 | 0,06 | 06-11-24 | 0,15 | 18-04 | 0,04 | 06-11 | 0,09 |
| NLBNPES1ONU8 | L1511 | BNPP | DEUSD | 1,05 | P | 03-25 | USD | | 10 | 500.000 | 0,13 | 13-11-24 | 0,13 | 13-11 | 0,08 | 07-11 | 0,16 |
| NLBNPES1OOX0 | L1513 | BNPP | DEUSD | 1,08 | P | 03-25 | USD | | 10 | 500.000 | 0,23 | 11-11-24 | 0,20 | 11-11 | 0,15 | 25-10 | 0,28 |
| NLBNPES1P3V5 | L1506 | BNPP | DEUSD | 1,18 | C | 03-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PFJ4 | L1505 | BNPP | DEUSD | 1,15 | C | 06-25 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1RZQ3 | K7466 | BNPP | DEUSD | 1,10 | C | 12-24 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TB58 | L1510 | BNPP | DEUSD | 1,20 | C | 06-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TFC1 | L1515 | BNPP | DEUSD | 1,10 | P | 12-24 | USD | | 10 | 500.000 | 0,39 | 08-11-24 | 0,24 | 08-11 | 0,24 | 08-11 | 0,45 |
| NLBNPES1WYR4 | L0326 | BNPP | DEUSD | 1,00 | P | 12-24 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1X7L7 | K7468 | BNPP | DEUSD | 1,12 | C | 12-24 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1XXM5 | K7480 | BNPP | DEUSD | 1,08 | P | 12-24 | USD | | 10 | 500.000 | 0,19 | 15-10-24 | 0,17 | 07-03 | 0,04 | 23-08 | 0,24 |
| NLBNPES1YM25 | L1507 | BNPP | DEUSD | 1,18 | C | 06-25 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1ZUO2 | L1509 | BNPP | DEUSD | 1,20 | C | 03-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18W11 | K6777 | BNPP | DJIA | 35000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 7,93 | | | | | | 7,83 |
| NLBNPES18YL3 | K6774 | BNPP | DJIA | 40000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 3,31 | | | | | | 3,20 |
| NLBNPES195Q4 | K9701 | BNPP | DJIA | 37000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,24 | | | | | | 0,26 |
| NLBNPES19F52 | K6784 | BNPP | DJIA | 40000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 4,73 | | | | | | 4,65 |
| NLBNPES19LI4 | K9679 | BNPP | DJIA | 45000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1A0Q8 | L1025 | BNPP | DJIA | 44000,00 | C | 01-25 | USD | | 0,001 | 500.000 | 0,71 | | | | | | 0,68 |
| NLBNPES1AKV1 | K6822 | BNPP | DJIA | 30000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,01 | 31-10-24 | 0,06 | 17-10 | 0,04 | 21-10 | 0,01 |
| NLBNPES1APK3 | K5333 | BNPP | DJIA | 32000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,01 | 03-01-24 | 0,77 | 03-01 | 0,76 | 03-01 | 0,02 |
| NLBNPES1AYK5 | K9638 | BNPP | DJIA | 31000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 12,03 | | | | | | 11,96 |
| NLBNPES1BA26 | L1028 | BNPP | DJIA | 46500,00 | C | 01-25 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1BF88 | K6779 | BNPP | DJIA | 33000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 9,80 | | | | | | 9,72 |
| NLBNPES1BL64 | K6776 | BNPP | DJIA | 37000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 6,06 | 01-10-24 | 4,97 | 01-10 | 2,96 | 04-06 | 5,96 |
| NLBNPES1C426 | K9652 | BNPP | DJIA | 37000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 6,61 | | | | | | 6,52 |
| NLBNPES1CK23 | K6839 | BNPP | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,57 | | | | | | 0,61 |
| NLBNPES1D234 | K6827 | BNPP | DJIA | 36000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1D2F4 | K9724 | BNPP | DJIA | 44000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 1,45 | | | | | | 1,56 |
| NLBNPES1DE95 | K6782 | BNPP | DJIA | 30000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 12,61 | | | | | | 12,55 |
| NLBNPES1DLR1 | L1022 | BNPP | DJIA | 40000,00 | C | 01-25 | USD | | 0,001 | 500.000 | 3,60 | 06-11-24 | 3,65 | 06-11 | 3,09 | 24-10 | 3,51 |
| NLBNPES1DQB4 | K9696 | BNPP | DJIA | 36000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,19 | 18-11-24 | 0,35 | 24-10 | 0,19 | 13-11 | 0,21 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1DT49 | K6835 | BNPP | DJIA | 44000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,95 | 07-10-24 | 1,89 | 02-10 | 1,78 | 07-10 | 1,09 |
| NLBNPES1E7C9 | L1038 | BNPP | DJIA | 38000,00 | P | 01-25 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1E1C7 | K9693 | BNPP | DJIA | 35000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1EMG0 | K9704 | BNPP | DJIA | 38000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1EO92 | K6783 | BNPP | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 3,29 | | | | | | 3,23 |
| NLBNPES1FRJ0 | L1021 | BNPP | DJIA | 38000,00 | C | 01-25 | USD | | 0,001 | 500.000 | 5,38 | | | | | | 5,28 |
| NLBNPES1GB95 | K9684 | BNPP | DJIA | 32000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1GBV7 | K5322 | BNPP | DJIA | 38000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 5,15 | | | | | | 5,05 |
| NLBNPES1GRC3 | L1036 | BNPP | DJIA | 50000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1H2S3 | K6773 | BNPP | DJIA | 41000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 2,43 | | | | | | 2,33 |
| NLBNPES1H391 | L1045 | BNPP | DJIA | 47000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 3,39 | | | | | | 3,57 |
| NLBNPES1H3M4 | K9668 | BNPP | DJIA | 41000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 3,29 | | | | | | 3,20 |
| NLBNPES1H5H9 | K9727 | BNPP | DJIA | 45000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 1,92 | | | | | | 2,05 |
| NLBNPES1HDE7 | K9640 | BNPP | DJIA | 33000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 10,21 | | | | | | 10,13 |
| NLBNPES1HWH0 | K9709 | BNPP | DJIA | 39000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,38 | | | | | | 0,41 |
| NLBNPES1IDM8 | L1052 | BNPP | DJIA | 50000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 5,77 | | | | | | 5,97 |
| NLBNPES1IK50 | K9680 | BNPP | DJIA | 45000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,86 | | | | | | 0,82 |
| NLBNPES1IL00 | K6823 | BNPP | DJIA | 31000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ILG3 | K9663 | BNPP | DJIA | 40000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 4,07 | | | | | | 3,98 |
| NLBNPES1JF56 | K6829 | BNPP | DJIA | 38000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1JM16 | K9676 | BNPP | DJIA | 43000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 1,89 | | | | | | 1,82 |
| NLBNPES1JSE1 | K6775 | BNPP | DJIA | 39000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 4,21 | 08-11-24 | 4,88 | 08-11 | 3,16 | 31-10 | 4,11 |
| NLBNPES1JZD8 | K6786 | BNPP | DJIA | 36000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 7,97 | | | | | | 7,90 |
| NLBNPES1K317 | K6836 | BNPP | DJIA | 32000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,20 | 06-09-24 | 0,44 | 06-09 | 0,44 | 06-09 | 0,22 |
| NLBNPES1K718 | K9681 | BNPP | DJIA | 46000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,03 | 07-11-24 | 0,17 | 07-11 | 0,17 | 07-11 | 0,04 |
| NLBNPES1KMC6 | L1039 | BNPP | DJIA | 40000,00 | P | 01-25 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,26 |
| NLBNPES1L3L0 | K9639 | BNPP | DJIA | 32000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 11,12 | | | | | | 11,04 |
| NLBNPES1LQ00 | L1046 | BNPP | DJIA | 47000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 3,23 | | | | | | 3,39 |
| NLBNPES1LRW1 | K6832 | BNPP | DJIA | 41000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,17 | 06-08-24 | 2,54 | 06-08 | 1,23 | 18-07 | 0,21 |
| NLBNPES1M2N7 | K9671 | BNPP | DJIA | 42000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 2,55 | | | | | | 2,48 |
| NLBNPES1MED7 | L1044 | BNPP | DJIA | 46500,00 | P | 01-25 | USD | | 0,001 | 500.000 | 2,79 | | | | | | 2,97 |
| NLBNPES1MG84 | K9655 | BNPP | DJIA | 38000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 5,74 | | | | | | 5,65 |
| NLBNPES1MGC4 | K6837 | BNPP | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1MIR8 | L1040 | BNPP | DJIA | 42000,00 | P | 01-25 | USD | | 0,001 | 500.000 | 0,46 | | | | | | 0,53 |
| NLBNPES1MNC0 | K6785 | BNPP | DJIA | 38000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 6,31 | | | | | | 6,23 |
| NLBNPES1N399 | L1032 | BNPP | DJIA | 48000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,17 | 19-11-24 | 0,18 | 19-11 | 0,18 | 19-11 | 0,17 |
| NLBNPES1N6K3 | L1037 | BNPP | DJIA | 50000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1N977 | K9641 | BNPP | DJIA | 34000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 9,30 | | | | | 9,21 | |
| NLBNPES1NA14 | K9688 | BNPP | DJIA | 34000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,13 | 18-10-24 | 0,24 | 16-10 | 0,22 | 18-10 | 0,15 |
| NLBNPES1NK38 | K9723 | BNPP | DJIA | 43000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 1,09 | | | | | | 1,18 |
| NLBNPES1NPJ8 | L1035 | BNPP | DJIA | 49000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1NQN8 | K6824 | BNPP | DJIA | 33000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1O4S0 | K6770 | BNPP | DJIA | 44000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,39 | 19-11-24 | 0,46 | 18-11 | 0,21 | 09-08 | 0,37 |
| NLBNPES1OD77 | L1047 | BNPP | DJIA | 48000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 4,33 | | | | | | 4,51 |
| NLBNPES1OEH4 | K6840 | BNPP | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,83 | | | | | | 0,88 |
| NLBNPES1OKZ3 | K6780 | BNPP | DJIA | 32000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 10,73 | | | | | | 10,66 |
| NLBNPES1P0Z2 | K9660 | BNPP | DJIA | 39000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 4,89 | | | | | | 4,80 |
| NLBNPES1P881 | K6838 | BNPP | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1PJ05 | K9730 | BNPP | DJIA | 46000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 2,52 | | | | | | 2,67 |
| NLBNPES1PPL9 | L1023 | BNPP | DJIA | 42000,00 | C | 01-25 | USD | | 0,001 | 500.000 | 1,97 | | | | | | 1,90 |
| NLBNPES1QB69 | K6825 | BNPP | DJIA | 34000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QVS0 | L1031 | BNPP | DJIA | 48000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1RBD2 | L1030 | BNPP | DJIA | 47000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1RC18 | L1048 | BNPP | DJIA | 48000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 4,02 | | | | | | 4,20 |
| NLBNPES1RMP3 | L1051 | BNPP | DJIA | 50000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 6,20 | | | | | | 6,40 |
| NLBNPES1RQ38 | K9718 | BNPP | DJIA | 42000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,83 | 19-11-24 | 0,90 | 19-11 | 0,80 | 07-11 | 0,90 |
| NLBNPES1RUZ5 | L1029 | BNPP | DJIA | 47000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1S2V4 | L1042 | BNPP | DJIA | 44000,00 | P | 01-25 | USD | | 0,001 | 500.000 | 1,08 | | | | | | 1,20 |
| NLBNPES1S4G1 | K6834 | BNPP | DJIA | 43000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,52 | 15-11-24 | 1,48 | 03-10 | 0,36 | 12-11 | 0,62 |
| NLBNPES1S9D7 | K9712 | BNPP | DJIA | 40000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,49 | 28-10-24 | 1,26 | 04-09 | 0,69 | 15-10 | 0,53 |
| NLBNPES1SMM8 | K6830 | BNPP | DJIA | 39000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1SRG9 | L1050 | BNPP | DJIA | 49000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 4,88 | | | | | | 5,07 |
| NLBNPES1STF7 | K6781 | BNPP | DJIA | 31000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 11,67 | | | | | | 11,60 |
| NLBNPES1T2M2 | K9687 | BNPP | DJIA | 33000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1TFW9 | K6787 | BNPP | DJIA | 34000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 9,70 | | | | | | 9,63 |
| NLBNPES1TGJ4 | L1034 | BNPP | DJIA | 49000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TJH2 | K9729 | BNPP | DJIA | 46000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 2,48 | 13-11-24 | 2,04 | 13-11 | 1,87 | 08-11 | 2,65 |
| NLBNPES1TXL5 | K9717 | BNPP | DJIA | 41000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,63 | | | | | | 0,69 |
| NLBNPES1US23 | K6828 | BNPP | DJIA | 37000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,04 | 16-09-24 | 1,13 | 05-04 | 0,27 | 16-09 | 0,05 |
| NLBNPES1UTP2 | K9647 | BNPP | DJIA | 36000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 7,50 | | | | | | 7,41 |
| NLBNPES1UUW6 | L1049 | BNPP | DJIA | 49000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 5,26 | | | | | | 5,45 |
| NLBNPES1V7I5 | K9683 | BNPP | DJIA | 31000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1VDN9 | K9646 | BNPP | DJIA | 35000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 8,39 | | | | | | 8,31 |
| NLBNPES1VQ99 | K6831 | BNPP | DJIA | 40000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1VWG3 | K6841 | BNPP | DJIA | 42000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,23 | | | | | 1,31 | |
| NLBNPES1WQ56 | K5316 | BNPP | DJIA | 36000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 7,00 | | | | | 6,91 | |
| NLBNPES1WV00 | K6778 | BNPP | DJIA | 34000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 8,86 | | | | | 8,77 | |
| NLBNPES1WXZ9 | K6826 | BNPP | DJIA | 35000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,02 | 18-07-24 | 0,28 | 16-07 | 0,24 | 18-07 | 0,03 |
| NLBNPES1XND5 | K9726 | BNPP | DJIA | 45000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,62 | | | | | 1,79 | |
| NLBNPES1Y6Z8 | K6772 | BNPP | DJIA | 42000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,61 | 15-11-24 | 2,42 | 12-11 | 1,80 | 15-11 | 1,53 |
| NLBNPES1YV73 | K9682 | BNPP | DJIA | 46000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,52 | | | | | 0,50 | |
| NLBNPES1ZK15 | K9677 | BNPP | DJIA | 44000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 1,32 | | | | | 1,27 | |
| NLBNPES1ZQN2 | K6833 | BNPP | DJIA | 42000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,29 | | | | | 0,36 | |
| NLBNPES1ZUR5 | K6771 | BNPP | DJIA | 43000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,90 | | | | | 0,85 | |
| NLBNPES1CBA0 | K7462 | BNPP | DUSJP | 135,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1FAZ2 | L0325 | BNPP | DUSJP | 155,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,18 | | | | | 0,14 | |
| NLBNPES1I7T9 | L1499 | BNPP | DUSJP | 150,00 | C | 03-25 | JPY | | 10 | 50.000 | 0,33 | | | | | 0,37 | |
| NLBNPES1J2X1 | L0323 | BNPP | DUSJP | 150,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,06 | | | | | 0,05 | |
| NLBNPES1JL25 | L1501 | BNPP | DUSJP | 140,00 | P | 03-25 | JPY | | 10 | 50.000 | 0,05 | | | | | 0,05 | |
| NLBNPES1JXF8 | K7457 | BNPP | DUSJP | 150,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,29 | 13-11-24 | 0,31 | 13-11 | 0,31 | 13-11 | 0,34 |
| NLBNPES1KPE5 | L0321 | BNPP | DUSJP | 165,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1M425 | L1498 | BNPP | DUSJP | 145,00 | C | 03-25 | JPY | | 10 | 50.000 | 0,54 | | | | | 0,58 | |
| NLBNPES1TZI6 | K7455 | BNPP | DUSJP | 145,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,55 | | | | | 0,61 | |
| NLBNPES1VBC6 | K7459 | BNPP | DUSJP | 155,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,10 | | | | | 0,13 | |
| NLBNPES1WJQ7 | K7464 | BNPP | DUSJP | 140,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,01 | 30-07-24 | 0,30 | 11-03 | 0,04 | 27-06 | 0,01 |
| NLBNPES1YN99 | L1500 | BNPP | DUSJP | 135,00 | P | 03-25 | JPY | | 10 | 50.000 | 0,03 | | | | | 0,02 | |
| NLBNPES1YV81 | L0319 | BNPP | DUSJP | 160,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,02 | | | | | 0,03 | |
| NLBNPES1FH41 | L1201 | BNPP | ELE | 20,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,45 | | 0,48 | 20-11 | 0,47 | 20-11 | 0,48 |
| NLBNPES1GVS1 | K9956 | BNPP | ELE | 18,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | 0,03 | |
| NLBNPES1JFA6 | L1200 | BNPP | ELE | 20,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,27 | 11-10-24 | 0,20 | 11-10 | 0,17 | 10-10 | 0,30 |
| NLBNPES1JV23 | L1202 | BNPP | ELE | 17,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1K4T2 | K9952 | BNPP | ELE | 19,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,61 | | | | | 0,65 | |
| NLBNPES1QVP6 | L1203 | BNPP | ELE | 18,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,22 | | | | | 0,20 | |
| NLBNPES19998 | L1205 | BNPP | ENG | 14,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | 0,02 | |
| NLBNPES19Q00 | K9961 | BNPP | ENG | 14,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,31 | | | | | 0,32 | |
| NLBNPES1SHD7 | L1206 | BNPP | ENG | 13,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,13 | | | | | 0,14 | |
| NLBNPES1U2K3 | L1204 | BNPP | ENG | 14,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | 29-10-24 | 0,05 | 25-10 | 0,03 | 29-10 | 0,01 |
| NLBNPES1V749 | L1207 | BNPP | ENG | 13,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,17 | | | | | 0,18 | |
| NLBNPES1XX49 | K9958 | BNPP | ENG | 15,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | 08-08-24 | 0,07 | 19-07 | 0,05 | 08-08 | 0,01 |
| NLBNPES18MU9 | K6876 | BNPP | ESTX5 | 4500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,05 | 03-10-24 | 0,21 | 06-09 | 0,08 | 26-09 | 0,06 |
| NLBNPES192U3 | K9611 | BNPP | ESTX5 | 3500,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 2,58 | | | | | 2,54 | |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1A7A7 | K6879 | BNPP | ESTX5 | 4000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1AK33 | K9637 | BNPP | ESTX5 | 5750,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 1,90 | | | | | | 1,94 |
| NLBNPES1AQM7 | K5287 | BNPP | ESTX5 | 3750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 2,02 | | | | | | 1,98 |
| NLBNPES1B1S1 | K6861 | BNPP | ESTX5 | 4000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 1,56 | | | | | | 1,53 |
| NLBNPES1BFS5 | K6858 | BNPP | ESTX5 | 3250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 3,02 | | | | | | 2,97 |
| NLBNPES1BPS4 | K9630 | BNPP | ESTX5 | 5000,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,57 | | | | | | 0,61 |
| NLBNPES1BWC4 | K9631 | BNPP | ESTX5 | 5250,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,95 | | | | | | 1,00 |
| NLBNPES1CAR6 | K5297 | BNPP | ESTX5 | 3750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CY15 | K9628 | BNPP | ESTX5 | 4500,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,18 | 25-07-24 | 0,27 | 25-07 | 0,21 | 22-07 | 0,19 |
| NLBNPES1DAN3 | K9620 | BNPP | ESTX5 | 5500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DD70 | K9625 | BNPP | ESTX5 | 3750,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EWT2 | K6859 | BNPP | ESTX5 | 5000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,22 | 08-08-24 | 0,31 | 02-08 | 0,27 | 08-08 | 0,21 |
| NLBNPES1FCQ7 | K9618 | BNPP | ESTX5 | 5250,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1G8J0 | K9634 | BNPP | ESTX5 | 5500,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 1,41 | | | | | | 1,46 |
| NLBNPES1GBH6 | K6880 | BNPP | ESTX5 | 4500,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,31 | | | | | | 0,33 |
| NLBNPES1HKD4 | K9623 | BNPP | ESTX5 | 5750,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1HKY0 | K9624 | BNPP | ESTX5 | 3500,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1HOE4 | K5299 | BNPP | ESTX5 | 4250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I3E0 | K9627 | BNPP | ESTX5 | 4250,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1IO98 | K9621 | BNPP | ESTX5 | 5500,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KJE8 | K5301 | BNPP | ESTX5 | 4750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,17 | 05-08-24 | 0,65 | 05-08 | 0,25 | 29-05 | 0,20 |
| NLBNPES1L1B5 | K9614 | BNPP | ESTX5 | 4250,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 1,17 | 15-11-24 | 1,27 | 15-11 | 1,13 | 20-11 | 1,14 |
| NLBNPES1M3P0 | K6873 | BNPP | ESTX5 | 3250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1M4V6 | K9612 | BNPP | ESTX5 | 3750,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 2,10 | | | | | | 2,06 |
| NLBNPES1ML79 | K6860 | BNPP | ESTX5 | 4500,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,76 | 15-10-24 | 1,42 | 07-06 | 0,70 | 06-08 | 0,73 |
| NLBNPES1P1K2 | K5289 | BNPP | ESTX5 | 4250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,04 | 17-09-24 | 1,33 | 16-08 | 1,11 | 02-08 | 1,00 |
| NLBNPES1PD43 | K9622 | BNPP | ESTX5 | 5750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PNV3 | K6877 | BNPP | ESTX5 | 5000,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,49 | | | | | | 0,54 |
| NLBNPES1Q2M5 | K9617 | BNPP | ESTX5 | 5000,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1QQB6 | K6855 | BNPP | ESTX5 | 4500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,58 | 18-11-24 | 1,09 | 01-10 | 0,60 | 18-11 | 0,54 |
| NLBNPES1RIJ4 | K9613 | BNPP | ESTX5 | 4000,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 1,62 | | | | | | 1,59 |
| NLBNPES1SNW5 | K6874 | BNPP | ESTX5 | 3500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1THW5 | K6853 | BNPP | ESTX5 | 5250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | 26-09-24 | 0,14 | 26-09 | 0,13 | 26-09 | 0,01 |
| NLBNPES1TIJ0 | K5291 | BNPP | ESTX5 | 4750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,20 | 17-10-24 | 0,70 | 17-07 | 0,58 | 17-10 | 0,18 |
| NLBNPES1TXA8 | K6854 | BNPP | ESTX5 | 5000,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TZ01 | K9629 | BNPP | ESTX5 | 4750,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,32 | | | | | | 0,34 |
| NLBNPES1UAR8 | K9615 | BNPP | ESTX5 | 4500,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,75 | | | | | | 0,72 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1UEY6 | K6875 | BNPP | ESTX5 | 4000,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1UL87 | K9616 | BNPP | ESTX5 | 4750,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,40 | | | | | 0,38 | |
| NLBNPES1V5I9 | K6856 | BNPP | ESTX5 | 4000,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,53 | | | | | 1,49 | |
| NLBNPES1X7I3 | K6878 | BNPP | ESTX5 | 5250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,97 | 18-11-24 | 0,92 | 18-11 | 0,47 | 15-10 | 1,01 |
| NLBNPES1XD01 | K6881 | BNPP | ESTX5 | 5000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,75 | 05-04-24 | 0,75 | 05-04 | 0,75 | 05-04 | 0,79 |
| NLBNPES1XQP2 | K9636 | BNPP | ESTX5 | 5750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 1,96 | | | | | | 2,01 |
| NLBNPES1YSQ4 | K9626 | BNPP | ESTX5 | 4000,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1Z2M4 | K9633 | BNPP | ESTX5 | 5500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 1,46 | | | | | | 1,51 |
| NLBNPES1ZDK6 | K6857 | BNPP | ESTX5 | 3500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 2,52 | | | | | | 2,48 |
| NLBNPES1BPI5 | L1217 | BNPP | FER | 34,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1CSG1 | L1219 | BNPP | FER | 36,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1E661 | L1214 | BNPP | FER | 42,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,08 | 25-10-24 | 0,12 | 25-10 | 0,12 | 25-10 | 0,07 |
| NLBNPES1ET97 | K9970 | BNPP | FER | 40,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1GJ89 | K9972 | BNPP | FER | 42,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | 08-10-24 | 0,04 | 08-10 | 0,03 | 04-10 | 0,01 |
| NLBNPES1NEI4 | K9974 | BNPP | FER | 30,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OCM8 | L1213 | BNPP | FER | 40,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,17 | 21-10-24 | 0,35 | 21-10 | 0,35 | 21-10 | 0,15 |
| NLBNPES1PSO7 | L1215 | BNPP | FER | 44,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1TMV7 | K9968 | BNPP | FER | 38,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,09 | 06-11-24 | 0,24 | 11-10 | 0,07 | 06-11 | 0,07 |
| NLBNPES1UGM6 | K9975 | BNPP | FER | 32,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1V4V5 | L1218 | BNPP | FER | 36,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1WV42 | K9977 | BNPP | FER | 34,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,03 | 02-10-24 | 0,08 | 01-10 | 0,07 | 01-10 | 0,04 |
| NLBNPES1ZLQ6 | L1216 | BNPP | FER | 32,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1BJF4 | L1436 | BNPP | GOOG | 150,00 | P | 03-25 | USD | | 0,2 | 400.000 | 0,46 | | | | | | 0,55 |
| NLBNPES1E877 | L1437 | BNPP | GOOG | 160,00 | P | 03-25 | USD | | 0,2 | 400.000 | 0,81 | | | | | | 0,94 |
| NLBNPES1FFM9 | L1433 | BNPP | GOOG | 180,00 | C | 03-25 | USD | | 0,2 | 400.000 | 2,40 | 15-10-24 | 1,89 | 15-10 | 1,82 | 15-10 | 2,22 |
| NLBNPES1FFT4 | L1434 | BNPP | GOOG | 140,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1FOQ2 | K7398 | BNPP | GOOG | 120,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1IFL5 | L0245 | BNPP | GOOG | 200,00 | C | 12-24 | USD | | 0,2 | 400.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1JIG7 | L1435 | BNPP | GOOG | 140,00 | P | 03-25 | USD | | 0,2 | 400.000 | 0,27 | | | | | | 0,31 |
| NLBNPES1NOT0 | L1432 | BNPP | GOOG | 160,00 | C | 03-25 | USD | | 0,2 | 400.000 | 4,78 | | | | | | 4,50 |
| NLBNPES1NWI6 | K7395 | BNPP | GOOG | 140,00 | C | 12-24 | USD | | 0,2 | 400.000 | 5,90 | | | | | | 5,90 |
| NLBNPES1PWC4 | L0251 | BNPP | GOOG | 180,00 | P | 12-24 | USD | | 0,2 | 400.000 | 1,43 | | | | | | 1,10 |
| NLBNPES1R5Q8 | K7397 | BNPP | GOOG | 160,00 | C | 12-24 | USD | | 0,2 | 400.000 | 3,71 | | | | | | 3,34 |
| NLBNPES1SWL9 | L0247 | BNPP | GOOG | 150,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1UKO4 | L0243 | BNPP | GOOG | 180,00 | C | 12-24 | USD | | 0,2 | 400.000 | 0,91 | | | | | | 0,75 |
| NLBNPES1V5U4 | L0249 | BNPP | GOOG | 160,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,13 | | | | | | 0,19 |
| NLBNPES1YT36 | K7401 | BNPP | GOOG | 130,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES18T65 | L1220 | BNPP | GRF | 10,00 | C | 03-25 | EUR | | 1 | 80.000 | 1,69 | 25-10-24 | 1,67 | 25-10 | 1,67 | 25-10 | 1,69 |
| NLBNPES19H68 | L1228 | BNPP | GRF | 9,50 | P | 12-24 | EUR | | 1 | 80.000 | 0,81 | | | | | | 0,81 |
| NLBNPES19HZ6 | K9986 | BNPP | GRF | 10,50 | C | 12-24 | EUR | | 1 | 80.000 | 1,06 | | | | | | 1,06 |
| NLBNPES19NX9 | L1230 | BNPP | GRF | 10,00 | P | 12-24 | EUR | | 1 | 80.000 | 1,01 | | | | | | 1,01 |
| NLBNPES1A8D9 | K9992 | BNPP | GRF | 9,00 | P | 12-24 | EUR | | 1 | 80.000 | 1,59 | | | | | | 1,59 |
| NLBNPES1AK82 | L1224 | BNPP | GRF | 11,50 | C | 12-24 | EUR | | 1 | 80.000 | 0,59 | | | | | | 0,59 |
| NLBNPES1C0G7 | K7144 | BNPP | GRF | 15,00 | C | 12-24 | EUR | | 1 | 80.000 | 0,10 | 25-10-24 | 1,47 | 26-02 | 0,10 | 25-10 | 0,10 |
| NLBNPES1C2R0 | L1227 | BNPP | GRF | 9,00 | P | 03-25 | EUR | | 1 | 80.000 | 1,07 | | | | | | 1,07 |
| NLBNPES1FA48 | L1223 | BNPP | GRF | 11,00 | C | 03-25 | EUR | | 1 | 80.000 | 1,21 | | | | | | 1,21 |
| NLBNPES1GOR8 | L1231 | BNPP | GRF | 10,00 | P | 03-25 | EUR | | 1 | 80.000 | 1,47 | | | | | | 1,47 |
| NLBNPES1N7D6 | L1226 | BNPP | GRF | 8,50 | P | 03-25 | EUR | | 1 | 80.000 | 0,91 | | | | | | 0,91 |
| NLBNPES1NII5 | L1229 | BNPP | GRF | 9,50 | P | 03-25 | EUR | | 1 | 80.000 | 1,26 | | | | | | 1,26 |
| NLBNPES1OSF8 | K7150 | BNPP | GRF | 13,00 | P | 12-24 | EUR | | 1 | 80.000 | 4,26 | | | | | | 4,26 |
| NLBNPES1S2L5 | L1222 | BNPP | GRF | 11,00 | C | 12-24 | EUR | | 1 | 80.000 | 0,77 | | | | | | 0,77 |
| NLBNPES1T0H6 | K9984 | BNPP | GRF | 10,00 | C | 12-24 | EUR | | 1 | 80.000 | 1,25 | | | | | | 1,25 |
| NLBNPES1T1C5 | K9990 | BNPP | GRF | 8,50 | P | 12-24 | EUR | | 1 | 80.000 | 1,37 | | | | | | 1,37 |
| NLBNPES1T8J5 | K9980 | BNPP | GRF | 9,00 | C | 12-24 | EUR | | 1 | 80.000 | 1,19 | | | | | | 1,19 |
| NLBNPES1WF42 | L1221 | BNPP | GRF | 10,50 | C | 03-25 | EUR | | 1 | 80.000 | 1,44 | | | | | | 1,44 |
| NLBNPES1WZL4 | K9988 | BNPP | GRF | 8,00 | P | 12-24 | EUR | | 1 | 80.000 | 1,16 | | | | | | 1,16 |
| NLBNPES1X4D1 | L1232 | BNPP | GRF | 10,50 | P | 12-24 | EUR | | 1 | 80.000 | 1,24 | | | | | | 1,24 |
| NLBNPES1XQ14 | L1225 | BNPP | GRF | 11,50 | C | 03-25 | EUR | | 1 | 80.000 | 1,02 | 25-10-24 | 1,00 | 25-10 | 1,00 | 25-10 | 1,02 |
| NLBNPES1Z211 | K9982 | BNPP | GRF | 9,50 | C | 12-24 | EUR | | 1 | 80.000 | 1,47 | | | | | | 1,47 |
| NLBNPES1CQH3 | L1238 | BNPP | IAG | 2,80 | C | 03-25 | EUR | | 1 | 200.000 | 0,32 | 19-11-24 | 0,36 | 20-11 | 0,18 | 15-10 | 0,35 |
| NLBNPES1DPC4 | K7162 | BNPP | IAG | 1,60 | P | 12-24 | EUR | | 1 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1GRS9 | L1241 | BNPP | IAG | 2,40 | P | 12-24 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HBO0 | L1236 | BNPP | IAG | 2,60 | C | 03-25 | EUR | | 1 | 200.000 | 0,45 | | | | | | 0,49 |
| NLBNPES1IOR4 | K7157 | BNPP | IAG | 1,80 | C | 12-24 | EUR | | 1 | 200.000 | 1,07 | 04-10-24 | 0,69 | 25-09 | 0,52 | 15-05 | 1,11 |
| NLBNPES1NND6 | L1240 | BNPP | IAG | 2,20 | P | 03-25 | EUR | | 1 | 200.000 | 0,07 | 11-11-24 | 0,09 | 08-11 | 0,07 | 11-11 | 0,07 |
| NLBNPES1NW67 | L1242 | BNPP | IAG | 2,40 | P | 03-25 | EUR | | 1 | 200.000 | 0,11 | 11-11-24 | 0,12 | 11-11 | 0,12 | 11-11 | 0,10 |
| NLBNPES1OHO3 | K9996 | BNPP | IAG | 1,80 | P | 12-24 | EUR | | 1 | 200.000 | 0,01 | 26-08-24 | 0,10 | 26-08 | 0,10 | 26-08 | 0,01 |
| NLBNPES1PNC3 | L1234 | BNPP | IAG | 2,40 | C | 03-25 | EUR | | 1 | 200.000 | 0,59 | 06-11-24 | 0,46 | 06-11 | 0,37 | 31-10 | 0,64 |
| NLBNPES1QEY4 | K7158 | BNPP | IAG | 2,00 | C | 12-24 | EUR | | 1 | 200.000 | 0,87 | 03-10-24 | 0,39 | 03-10 | 0,27 | 18-03 | 0,92 |
| NLBNPES1R5Z9 | L1237 | BNPP | IAG | 2,80 | C | 12-24 | EUR | | 1 | 200.000 | 0,17 | 18-11-24 | 0,21 | 18-11 | 0,16 | 08-11 | 0,19 |
| NLBNPES1RI79 | L1243 | BNPP | IAG | 2,60 | P | 12-24 | EUR | | 1 | 200.000 | 0,04 | 06-11-24 | 0,26 | 15-10 | 0,14 | 06-11 | 0,04 |
| NLBNPES1RLC3 | K9995 | BNPP | IAG | 2,20 | C | 12-24 | EUR | | 1 | 200.000 | 0,68 | 09-10-24 | 0,30 | 09-10 | 0,27 | 07-10 | 0,72 |
| NLBNPES1T8X6 | L1235 | BNPP | IAG | 2,60 | C | 12-24 | EUR | | 1 | 200.000 | 0,31 | | | | | | 0,35 |
| NLBNPES1UQQ6 | L1233 | BNPP | IAG | 2,40 | C | 12-24 | EUR | | 1 | 200.000 | 0,49 | 08-11-24 | 0,46 | 08-11 | 0,31 | 07-11 | 0,53 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1VM93 | K9998 | BNPP | IAG | 2,00 | P | 12-24 | EUR | | 1 | 200.000 | 0,01 | 21-10-24 | 0,11 | 11-09 | 0,05 | 21-10 | 0,01 |
| NLBNPES1W0C2 | L1239 | BNPP | IAG | 2,20 | P | 12-24 | EUR | | 1 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES190W9 | L1250 | BNPP | IBE | 11,50 | P | 06-25 | EUR | | 1 | 400.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1AV71 | L1256 | BNPP | IBE | 14,00 | P | 12-24 | EUR | | 1 | 400.000 | 0,68 | | | | | | 0,69 |
| NLBNPES1CBL7 | L1248 | BNPP | IBE | 15,00 | C | 06-25 | EUR | | 1 | 400.000 | 0,28 | 15-10-24 | 0,56 | 15-10 | 0,51 | 09-10 | 0,27 |
| NLBNPES1EP34 | L0001 | BNPP | IBE | 14,00 | C | 12-24 | EUR | | 1 | 400.000 | 0,10 | 13-11-24 | 0,59 | 17-10 | 0,07 | 13-11 | 0,08 |
| NLBNPES1HKT0 | L1253 | BNPP | IBE | 13,00 | P | 12-24 | EUR | | 1 | 400.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1IDO4 | L1252 | BNPP | IBE | 12,00 | P | 06-25 | EUR | | 1 | 400.000 | 0,37 | 12-11-24 | 0,39 | 12-11 | 0,39 | 12-11 | 0,37 |
| NLBNPES1JYP5 | K7164 | BNPP | IBE | 13,00 | C | 12-24 | EUR | | 1 | 400.000 | 0,59 | 06-11-24 | 1,28 | 23-10 | 0,24 | 08-03 | 0,55 |
| NLBNPES1KJH1 | L1246 | BNPP | IBE | 14,00 | C | 06-25 | EUR | | 1 | 400.000 | 0,58 | | | | | | 0,57 |
| NLBNPES1LAC9 | L1245 | BNPP | IBE | 14,00 | C | 03-25 | EUR | | 1 | 400.000 | 0,33 | | | | | | 0,31 |
| NLBNPES1ND78 | K7167 | BNPP | IBE | 11,00 | P | 12-24 | EUR | | 1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PAA4 | L1247 | BNPP | IBE | 15,00 | C | 03-25 | EUR | | 1 | 400.000 | 0,10 | 08-11-24 | 0,35 | 28-10 | 0,11 | 08-11 | 0,09 |
| NLBNPES1PEW0 | L1249 | BNPP | IBE | 11,50 | P | 03-25 | EUR | | 1 | 400.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1QSZ1 | L1255 | BNPP | IBE | 13,00 | P | 06-25 | EUR | | 1 | 400.000 | 0,68 | | | | | | 0,69 |
| NLBNPES1RIE5 | L1251 | BNPP | IBE | 12,00 | P | 03-25 | EUR | | 1 | 400.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1S5H6 | K9999 | BNPP | IBE | 12,00 | C | 12-24 | EUR | | 1 | 400.000 | 1,45 | 30-10-24 | 2,30 | 16-10 | 1,60 | 19-09 | 1,42 |
| NLBNPES1TTN9 | K7169 | BNPP | IBE | 11,50 | P | 12-24 | EUR | | 1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UFS5 | L1254 | BNPP | IBE | 13,00 | P | 03-25 | EUR | | 1 | 400.000 | 0,46 | 29-10-24 | 0,42 | 18-10 | 0,38 | 23-10 | 0,49 |
| NLBNPES1VYM7 | L1244 | BNPP | IBE | 13,00 | C | 03-25 | EUR | | 1 | 400.000 | 0,80 | | | | | | 0,76 |
| NLBNPES176E0 | K0077 | BNPP | IBX35 | 9600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,99 | 05-01-24 | 1,05 | 05-01 | 0,98 | 03-01 | 1,99 |
| NLBNPES177L3 | K0107 | BNPP | IBX35 | 7800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | 13-03-23 | | | | | 0,01 |
| NLBNPES17X03 | K1585 | BNPP | IBX35 | 10200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,40 | 23-08-24 | 1,33 | 11-06 | 0,50 | 16-02 | 1,40 |
| NLBNPES17XR4 | K1612 | BNPP | IBX35 | 8300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | 17-09-24 | 0,27 | 17-01 | 0,01 | 17-09 | 0,01 |
| NLBNPES18LX5 | L0909 | BNPP | IBX35 | 11600,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,29 | 14-11-24 | 0,39 | 14-11 | 0,25 | 20-11 | 0,30 |
| NLBNPES18ML8 | K9382 | BNPP | IBX35 | 10200,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18094 | K9459 | BNPP | IBX35 | 11800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,31 | 04-11-24 | 0,26 | 04-11 | 0,26 | 04-11 | 0,33 |
| NLBNPES18Z26 | L0892 | BNPP | IBX35 | 10700,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES19EA6 | L0858 | BNPP | IBX35 | 11100,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,77 |
| NLBNPES19MK8 | K9400 | BNPP | IBX35 | 10700,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 25-09-24 | 0,45 | 13-08 | 0,09 | 25-09 | 0,03 |
| NLBNPES1A7C3 | L0899 | BNPP | IBX35 | 11100,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1AB91 | K9301 | BNPP | IBX35 | 10100,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,50 | | | | | | 1,50 |
| NLBNPES1AGD7 | L0874 | BNPP | IBX35 | 12000,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,10 | 14-11-24 | 0,13 | 07-11 | 0,08 | 14-11 | 0,11 |
| NLBNPES1ARC6 | L0871 | BNPP | IBX35 | 11800,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1AT34 | L0889 | BNPP | IBX35 | 12600,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,07 | 25-10-24 | 0,17 | 23-10 | 0,16 | 22-10 | 0,07 |
| NLBNPES1ATA6 | L0880 | BNPP | IBX35 | 12200,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1AZI6 | L0900 | BNPP | IBX35 | 11200,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |

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

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1B2G4 | L0860 | BNPP | IBX35 | 11300,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,63 |
| NLBNPES1B7M1 | K9323 | BNPP | IBX35 | 11100,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,57 | 07-11-24 | 0,61 | 07-11 | 0,56 | 06-11 | 0,57 |
| NLBNPES1BC99 | K6541 | BNPP | IBX35 | 9250,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1BGC7 | L0872 | BNPP | IBX35 | 11900,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1BJ68 | L0918 | BNPP | IBX35 | 11900,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,55 |
| NLBNPES1BP45 | K9372 | BNPP | IBX35 | 11900,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,08 | 14-10-24 | 0,24 | 14-10 | 0,21 | 11-10 | 0,08 |
| NLBNPES1BUF1 | K9383 | BNPP | IBX35 | 10250,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1BXU4 | L0887 | BNPP | IBX35 | 12500,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,08 | 01-11-24 | 0,17 | 30-10 | 0,15 | 30-10 | 0,09 |
| NLBNPES1C0K9 | L0864 | BNPP | IBX35 | 11500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,57 |
| NLBNPES1C7B3 | K9355 | BNPP | IBX35 | 11600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1C855 | K9379 | BNPP | IBX35 | 12250,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1C863 | L0926 | BNPP | IBX35 | 12250,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,96 | | | | | | 0,97 |
| NLBNPES1CFD5 | K9300 | BNPP | IBX35 | 9900,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,70 | | | | | | 1,69 |
| NLBNPES1CKX3 | K9469 | BNPP | IBX35 | 12400,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,80 | 28-10-24 | 0,76 | 22-10 | 0,58 | 30-09 | 0,81 |
| NLBNPES1CS33 | L0911 | BNPP | IBX35 | 11700,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,34 | 13-11-24 | 0,46 | 13-11 | 0,40 | 08-11 | 0,35 |
| NLBNPES1CSW8 | K9450 | BNPP | IBX35 | 11600,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,21 | 19-11-24 | 0,31 | 01-10 | 0,19 | 20-11 | 0,22 |
| NLBNPES1CWV2 | L0891 | BNPP | IBX35 | 10600,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1CYW6 | K9411 | BNPP | IBX35 | 10900,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,05 | 09-07-24 | 0,48 | 09-07 | 0,44 | 09-07 | 0,05 |
| NLBNPES1D0W3 | K6457 | BNPP | IBX35 | 10000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,60 | 26-01-24 | 0,68 | 26-01 | 0,65 | 25-01 | 1,59 |
| NLBNPES1D1B5 | L0890 | BNPP | IBX35 | 10500,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1D358 | K9336 | BNPP | IBX35 | 11300,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,41 | 14-11-24 | 0,75 | 15-10 | 0,29 | 13-11 | 0,41 |
| NLBNPES1D5J9 | L0893 | BNPP | IBX35 | 10750,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1DH43 | L0898 | BNPP | IBX35 | 11100,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1EC47 | K9422 | BNPP | IBX35 | 11100,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,08 | 17-07-24 | 0,48 | 17-07 | 0,46 | 16-07 | 0,08 |
| NLBNPES1EG19 | K9470 | BNPP | IBX35 | 12500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,90 | 07-11-24 | 1,17 | 28-08 | 0,58 | 16-10 | 0,91 |
| NLBNPES1ENP9 | L0913 | BNPP | IBX35 | 11750,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,68 |
| NLBNPES1EQB2 | L0910 | BNPP | IBX35 | 11600,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,41 |
| NLBNPES1EQM9 | K9361 | BNPP | IBX35 | 11700,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1ES72 | K9313 | BNPP | IBX35 | 10900,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,75 | 15-10-24 | 1,05 | 15-10 | 0,87 | 03-10 | 0,74 |
| NLBNPES1ET14 | L0896 | BNPP | IBX35 | 11000,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1EYJ9 | K9298 | BNPP | IBX35 | 9700,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,89 | | | | | | 1,89 |
| NLBNPES1F0C3 | K9342 | BNPP | IBX35 | 11400,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1F4L6 | L0914 | BNPP | IBX35 | 11800,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,40 |
| NLBNPES1FNO9 | K9445 | BNPP | IBX35 | 11500,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,36 | 12-07-24 | 0,72 | 12-07 | 0,72 | 12-07 | 0,37 |
| NLBNPES1FR80 | K9387 | BNPP | IBX35 | 10400,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 31-10-24 | 0,05 | 31-10 | 0,05 | 31-10 | 0,02 |
| NLBNPES1FWK8 | K9464 | BNPP | IBX35 | 12000,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,59 | 15-10-24 | 0,56 | 30-09 | 0,53 | 15-10 | 0,60 |
| NLBNPES1G2G9 | K6548 | BNPP | IBX35 | 9100,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |

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

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1GDG4 | K9377 | BNPP | IBX35 | 12100,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 01-11-24 | 0,24 | 30-09 | 0,11 | 03-10 | 0,04 |
| NLBNPES1GV42 | K6454 | BNPP | IBX35 | 10750,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,88 |
| NLBNPES1GWU5 | K9376 | BNPP | IBX35 | 12000,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1GXF4 | L0870 | BNPP | IBX35 | 11800,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,17 | 15-11-24 | 0,20 | 15-11 | 0,20 | 15-11 | 0,18 |
| NLBNPES1HOZ9 | K6455 | BNPP | IBX35 | 10500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,12 | 07-05-24 | 1,01 | 07-05 | 0,89 | 30-04 | 1,11 |
| NLBNPES1HYD5 | L0855 | BNPP | IBX35 | 10700,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,09 |
| NLBNPES1I2P8 | K6459 | BNPP | IBX35 | 9500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 2,09 | 24-01-24 | 0,96 | 24-01 | 0,93 | 23-01 | 2,09 |
| NLBNPES1I613 | K6453 | BNPP | IBX35 | 11000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,66 | 11-10-24 | 0,84 | 10-10 | 0,27 | 08-08 | 0,66 |
| NLBNPES1IBB5 | L0851 | BNPP | IBX35 | 10300,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,43 | | | | | | 1,43 |
| NLBNPES1IGG3 | L0930 | BNPP | IBX35 | 12600,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 1,03 |
| NLBNPES1IKZ5 | K6543 | BNPP | IBX35 | 9750,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | 17-10-24 | 0,28 | 05-08 | 0,02 | 17-10 | 0,01 |
| NLBNPES1INC8 | L0894 | BNPP | IBX35 | 10800,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,18 | 05-11-24 | 0,20 | 01-11 | 0,18 | 05-11 | 0,18 |
| NLBNPES1IO80 | L0908 | BNPP | IBX35 | 11500,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,57 |
| NLBNPES1J546 | K6547 | BNPP | IBX35 | 10750,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1JHZ9 | K9463 | BNPP | IBX35 | 12000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,45 | 06-11-24 | 0,95 | 19-08 | 0,34 | 16-10 | 0,46 |
| NLBNPES1JUD9 | L0895 | BNPP | IBX35 | 10900,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1JV49 | K9438 | BNPP | IBX35 | 11400,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,14 | 12-11-24 | 0,22 | 12-11 | 0,21 | 31-10 | 0,15 |
| NLBNPES1K239 | K6458 | BNPP | IBX35 | 9750,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,84 | | | | | | 1,84 |
| NLBNPES1K718 | K6462 | BNPP | IBX35 | 11200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,97 | | | | | | 0,98 |
| NLBNPES1K8H8 | L0901 | BNPP | IBX35 | 11200,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1KJB4 | K9299 | BNPP | IBX35 | 9800,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,80 | | | | | | 1,79 |
| NLBNPES1KKJ5 | K9455 | BNPP | IBX35 | 11700,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,26 | 22-10-24 | 0,31 | 01-10 | 0,24 | 27-09 | 0,27 |
| NLBNPES1L1J8 | K6549 | BNPP | IBX35 | 9100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1L6X8 | L0863 | BNPP | IBX35 | 11500,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,34 |
| NLBNPES1LRK6 | L0856 | BNPP | IBX35 | 10800,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,00 | | | | | | 1,01 |
| NLBNPES1LV03 | K9461 | BNPP | IBX35 | 11900,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1LYR7 | K9456 | BNPP | IBX35 | 11750,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,46 | 30-09-24 | 0,43 | 30-09 | 0,43 | 30-09 | 0,47 |
| NLBNPES1M5Q3 | L0925 | BNPP | IBX35 | 12200,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,73 |
| NLBNPES1M6J6 | K9380 | BNPP | IBX35 | 12300,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | 01-11-24 | 0,11 | 23-07 | 0,06 | 30-10 | 0,01 |
| NLBNPES1M7W7 | K9417 | BNPP | IBX35 | 11000,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1MDZ2 | L0923 | BNPP | IBX35 | 12100,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,60 |
| NLBNPES1ME45 | K6540 | BNPP | IBX35 | 9000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MG92 | L0924 | BNPP | IBX35 | 12100,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,66 |
| NLBNPES1MTH6 | L0854 | BNPP | IBX35 | 10600,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,17 |
| NLBNPES1MUQ5 | L0902 | BNPP | IBX35 | 11250,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,47 |
| NLBNPES1MZ81 | K6546 | BNPP | IBX35 | 10500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MZJ9 | L0849 | BNPP | IBX35 | 10100,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,60 | | | | | | 1,60 |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1NAU7 | K9329 | BNPP | IBX35 | 11200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,49 | 19-11-24 | 0,59 | 20-11 | 0,46 | 19-11 | 0,49 |
| NLBNPES1NJ72 | K9330 | BNPP | IBX35 | 11250,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,66 | 15-10-24 | 0,97 | 15-10 | 0,83 | 01-10 | 0,67 |
| NLBNPES1NJX2 | K9384 | BNPP | IBX35 | 10300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NQJ6 | L0881 | BNPP | IBX35 | 12200,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1NQQ1 | L0912 | BNPP | IBX35 | 11700,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,45 |
| NLBNPES1NVF4 | L0867 | BNPP | IBX35 | 11700,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1NVT5 | L0915 | BNPP | IBX35 | 11800,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,50 |
| NLBNPES1NYU7 | L0873 | BNPP | IBX35 | 11900,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1O371 | K9416 | BNPP | IBX35 | 11000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,06 | 27-09-24 | 0,33 | 06-09 | 0,10 | 27-09 | 0,07 |
| NLBNPES1ODH6 | K6544 | BNPP | IBX35 | 10000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ODK0 | K9395 | BNPP | IBX35 | 10600,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1ON34 | L0927 | BNPP | IBX35 | 12300,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,80 |
| NLBNPES1OS54 | K9306 | BNPP | IBX35 | 10750,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 1,05 |
| NLBNPES1P8N1 | L0852 | BNPP | IBX35 | 10400,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,34 | | | | | | 1,34 |
| NLBNPES1PCG7 | L0885 | BNPP | IBX35 | 12300,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1PM00 | L0868 | BNPP | IBX35 | 11700,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,38 |
| NLBNPES1PUC8 | K9303 | BNPP | IBX35 | 10400,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,21 | | | | | | 1,21 |
| NLBNPES1PUI5 | K9378 | BNPP | IBX35 | 12200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 16-10-24 | 0,18 | 16-10 | 0,09 | 03-10 | 0,02 |
| NLBNPES1QUE2 | K9349 | BNPP | IBX35 | 11500,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,50 |
| NLBNPES1QW07 | K9375 | BNPP | IBX35 | 12000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,05 | 08-11-24 | 0,08 | 06-11 | 0,08 | 06-11 | 0,06 |
| NLBNPES1QY13 | K6550 | BNPP | IBX35 | 9100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1R807 | K6456 | BNPP | IBX35 | 10250,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,35 |
| NLBNPES1RKE1 | L0905 | BNPP | IBX35 | 11400,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1RO22 | K9304 | BNPP | IBX35 | 10600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 1,02 |
| NLBNPES1RT50 | L0921 | BNPP | IBX35 | 12000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,81 | | | | | | 0,82 |
| NLBNPES1S9Q9 | K6542 | BNPP | IBX35 | 9500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1SBQ2 | K9362 | BNPP | IBX35 | 11750,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,35 | 30-08-24 | 0,43 | 30-08 | 0,36 | 23-08 | 0,36 |
| NLBNPES1SL40 | K9467 | BNPP | IBX35 | 12200,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,62 | 22-10-24 | 0,97 | 26-08 | 0,45 | 27-09 | 0,63 |
| NLBNPES1SLQ1 | K9302 | BNPP | IBX35 | 10300,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,31 | | | | | | 1,30 |
| NLBNPES1SNL8 | K9468 | BNPP | IBX35 | 12300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,71 | 30-09-24 | 0,99 | 28-08 | 0,53 | 26-09 | 0,72 |
| NLBNPES1SV97 | K6545 | BNPP | IBX35 | 10250,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1SYC4 | K9427 | BNPP | IBX35 | 11200,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,09 | 31-07-24 | 0,50 | 16-07 | 0,43 | 30-07 | 0,10 |
| NLBNPES1T1E1 | L0865 | BNPP | IBX35 | 11600,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,27 | 19-11-24 | 0,46 | 29-10 | 0,24 | 19-11 | 0,28 |
| NLBNPES1TE14 | L0857 | BNPP | IBX35 | 10900,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,92 | | | | | | 0,93 |
| NLBNPES1TOD1 | L0904 | BNPP | IBX35 | 11300,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,30 |
| NLBNPES1TT33 | L0931 | BNPP | IBX35 | 12700,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 1,11 | | | | | | 1,11 |
| NLBNPES1TXC4 | L0877 | BNPP | IBX35 | 12100,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,08 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1U9N2 | K6460 | BNPP | IBX35 | 11200,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,69 | 19-11-24 | 1,04 | 16-10 | 0,61 | 19-11 | 0,70 |
| NLBNPES1UFO4 | L0853 | BNPP | IBX35 | 10500,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,25 | 07-11-24 | 1,28 | 07-11 | 1,28 | 07-11 | 1,25 |
| NLBNPES1UMT9 | L0906 | BNPP | IBX35 | 11400,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1V1C1 | L0929 | BNPP | IBX35 | 12500,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,95 |
| NLBNPES1V6Q0 | L0886 | BNPP | IBX35 | 12400,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,11 | 01-11-24 | 0,20 | 30-10 | 0,19 | 30-10 | 0,11 |
| NLBNPES1VBP8 | K6461 | BNPP | IBX35 | 11200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,75 |
| NLBNPES1VQS0 | L0866 | BNPP | IBX35 | 11600,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,44 |
| NLBNPES1VUE2 | L0850 | BNPP | IBX35 | 10200,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 1,52 | | | | | | 1,52 |
| NLBNPES1W0R0 | K9305 | BNPP | IBX35 | 10700,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,93 |
| NLBNPES1WAV6 | K9308 | BNPP | IBX35 | 10800,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,83 |
| NLBNPES1WBE0 | L0882 | BNPP | IBX35 | 12250,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1WBM3 | L0859 | BNPP | IBX35 | 11250,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,72 |
| NLBNPES1WD10 | L0903 | BNPP | IBX35 | 11300,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1WE19 | L0928 | BNPP | IBX35 | 12400,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,86 | | | | | | 0,87 |
| NLBNPES1WEE4 | L0878 | BNPP | IBX35 | 12100,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1WS54 | L0862 | BNPP | IBX35 | 11400,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,56 | 13-11-24 | 0,44 | 13-11 | 0,44 | 13-11 | 0,56 |
| NLBNPES1WXS4 | L0897 | BNPP | IBX35 | 11000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1WXY2 | K9367 | BNPP | IBX35 | 11800,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,11 | 06-11-24 | 0,31 | 01-11 | 0,14 | 06-11 | 0,12 |
| NLBNPES1X4Q3 | K9381 | BNPP | IBX35 | 10100,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1X7Z7 | L0932 | BNPP | IBX35 | 12800,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 1,19 | 17-10-24 | 0,98 | 17-10 | 0,90 | 16-10 | 1,20 |
| NLBNPES1XDV8 | K9444 | BNPP | IBX35 | 11500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1XS04 | K9348 | BNPP | IBX35 | 11500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,27 | 19-11-24 | 0,34 | 20-11 | 0,20 | 12-11 | 0,28 |
| NLBNPES1Y0B2 | L0869 | BNPP | IBX35 | 11750,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,44 |
| NLBNPES1Y1G9 | L0917 | BNPP | IBX35 | 11900,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,46 |
| NLBNPES1Y3L5 | K9433 | BNPP | IBX35 | 11300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,12 | 17-10-24 | 0,17 | 14-10 | 0,12 | 16-10 | 0,12 |
| NLBNPES1YHH6 | L0888 | BNPP | IBX35 | 12500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1YHQ7 | K9428 | BNPP | IBX35 | 11250,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,29 |
| NLBNPES1YND3 | L0861 | BNPP | IBX35 | 11400,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1YQO3 | K9318 | BNPP | IBX35 | 11000,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,84 | 26-09-24 | 1,17 | 26-09 | 1,17 | 26-09 | 0,85 |
| NLBNPES1YSC4 | K9466 | BNPP | IBX35 | 12100,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,54 |
| NLBNPES1YTQ2 | K9406 | BNPP | IBX35 | 10800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,04 | 07-10-24 | 0,12 | 07-10 | 0,12 | 07-10 | 0,04 |
| NLBNPES1YYS8 | L0920 | BNPP | IBX35 | 12000,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,53 |
| NLBNPES1Z9B2 | L0884 | BNPP | IBX35 | 12300,00 | C | 01-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ZD66 | L0907 | BNPP | IBX35 | 11500,00 | P | 01-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1ZEG2 | K9390 | BNPP | IBX35 | 10500,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,13 | 01-10-24 | 0,38 | 19-08 | 0,21 | 01-10 | 0,13 |
| NLBNPES1ZJ86 | L0875 | BNPP | IBX35 | 12000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1ZNY6 | K9401 | BNPP | IBX35 | 10750,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,17 |

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

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1GNT6 | L0008 | BNPP | IDR | 20,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 1,71 | | | | | | 1,72 |
| NLBNPES1HP56 | L1259 | BNPP | IDR | 15,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1LPF0 | L1258 | BNPP | IDR | 18,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,38 | 14-10-24 | 0,66 | 08-10 | 0,64 | 14-10 | 0,37 |
| NLBNPES1OZQ0 | L0004 | BNPP | IDR | 22,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | 17-07-24 | 0,44 | 17-07 | 0,44 | 17-07 | 0,01 |
| NLBNPES1PEO7 | L1260 | BNPP | IDR | 16,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,19 | 01-11-24 | 0,29 | 21-10 | 0,29 | 21-10 | 0,19 |
| NLBNPES1Q9Y5 | L1261 | BNPP | IDR | 16,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 0,51 | | | | | | 0,51 |
| NLBNPES1SVE6 | L1257 | BNPP | IDR | 18,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,07 | 21-10-24 | 0,21 | 21-10 | 0,21 | 21-10 | 0,06 |
| NLBNPES18LU1 | L1278 | BNPP | ITX | 49,53 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,23 | | | | | | 0,20 |
| NLBNPES19RG5 | L1282 | BNPP | ITX | 51,51 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,39 | | | | | | 0,35 |
| NLBNPES19TD8 | K7182 | BNPP | ITX | 39,62 | C | 12-24 | EUR | | 0,2019 | 750.000 | 2,32 | | | | | | 2,39 |
| NLBNPES19V78 | L1268 | BNPP | ITX | 57,45 | C | 12-24 | EUR | | 0,2019 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B790 | L1269 | BNPP | ITX | 57,45 | C | 01-25 | EUR | | 0,2019 | 750.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1BQK9 | L0033 | BNPP | ITX | 43,58 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,04 | 18-09-24 | 0,18 | 13-09 | 0,14 | 18-09 | 0,03 |
| NLBNPES1C5Z6 | L1271 | BNPP | ITX | 59,43 | C | 12-24 | EUR | | 0,2019 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CHF6 | L1285 | BNPP | ITX | 53,49 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,63 | | | | | | 0,57 |
| NLBNPES1DMG2 | L1266 | BNPP | ITX | 53,49 | C | 01-25 | EUR | | 0,2019 | 750.000 | 0,23 | 07-11-24 | 0,32 | 07-11 | 0,32 | 07-11 | 0,25 |
| NLBNPES1DSG9 | L1270 | BNPP | ITX | 57,45 | C | 03-25 | EUR | | 0,2019 | 750.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1EH91 | L1273 | BNPP | ITX | 43,58 | P | 03-25 | EUR | | 0,2019 | 750.000 | 0,17 | | | | | | 0,15 |
| NLBNPES1FJA6 | L1279 | BNPP | ITX | 49,53 | P | 01-25 | EUR | | 0,2019 | 750.000 | 0,29 | | | | | | 0,26 |
| NLBNPES1H8Y8 | L0011 | BNPP | ITX | 45,56 | C | 12-24 | EUR | | 0,2019 | 750.000 | 1,19 | 29-10-24 | 1,86 | 29-10 | 0,71 | 09-09 | 1,24 |
| NLBNPES1HG81 | L1264 | BNPP | ITX | 51,51 | C | 03-25 | EUR | | 0,2019 | 750.000 | 0,64 | | | | | | 0,67 |
| NLBNPES1JD74 | K7202 | BNPP | ITX | 35,66 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,01 | 11-04-24 | 0,29 | 11-04 | 0,22 | 02-04 | 0,01 |
| NLBNPES1L803 | L0016 | BNPP | ITX | 47,55 | C | 12-24 | EUR | | 0,2019 | 750.000 | 0,85 | 11-09-24 | 0,62 | 11-09 | 0,50 | 06-09 | 0,90 |
| NLBNPES1NB10 | L1276 | BNPP | ITX | 45,56 | P | 03-25 | EUR | | 0,2019 | 750.000 | 0,24 | | | | | | 0,22 |
| NLBNPES1PQI3 | K7196 | BNPP | ITX | 33,68 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PVK9 | L1272 | BNPP | ITX | 59,43 | C | 03-25 | EUR | | 0,2019 | 750.000 | 0,12 | 07-10-24 | 0,25 | 07-10 | 0,24 | 07-10 | 0,13 |
| NLBNPES1Q3L5 | L1280 | BNPP | ITX | 49,53 | P | 03-25 | EUR | | 0,2019 | 750.000 | 0,47 | | | | | | 0,44 |
| NLBNPES1Q7Q5 | L0021 | BNPP | ITX | 49,53 | C | 12-24 | EUR | | 0,2019 | 750.000 | 0,55 | | | | | | 0,59 |
| NLBNPES1QIH0 | L1283 | BNPP | ITX | 51,51 | P | 01-25 | EUR | | 0,2019 | 750.000 | 0,45 | | | | | | 0,41 |
| NLBNPES1S4L1 | L0037 | BNPP | ITX | 45,56 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,07 | 19-09-24 | 0,41 | 04-09 | 0,18 | 19-09 | 0,06 |
| NLBNPES1SIJ2 | L1267 | BNPP | ITX | 53,49 | C | 03-25 | EUR | | 0,2019 | 750.000 | 0,45 | | | | | | 0,48 |
| NLBNPES1T1X1 | L1263 | BNPP | ITX | 51,51 | C | 01-25 | EUR | | 0,2019 | 750.000 | 0,40 | | | | | | 0,44 |
| NLBNPES1TMQ7 | K7188 | BNPP | ITX | 41,60 | C | 12-24 | EUR | | 0,2019 | 750.000 | 1,94 | 05-06-24 | 1,32 | 05-06 | 1,02 | 04-06 | 2,00 |
| NLBNPES1U4R4 | L0023 | BNPP | ITX | 51,51 | C | 12-24 | EUR | | 0,2019 | 750.000 | 0,31 | | | | | | 0,34 |
| NLBNPES1UPU0 | L1275 | BNPP | ITX | 45,56 | P | 01-25 | EUR | | 0,2019 | 750.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1W366 | L1284 | BNPP | ITX | 51,51 | P | 03-25 | EUR | | 0,2019 | 750.000 | 0,63 | | | | | | 0,60 |
| NLBNPES1YQ88 | L0028 | BNPP | ITX | 39,62 | P | 12-24 | EUR | | 0,2019 | 750.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1B0P9 | L0185 | BNPP | LHAG | 5,80 | P | 12-24 | EUR | | 1 | 25.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1C0V6 | L1376 | BNPP | LHAG | 6,50 | C | 03-25 | EUR | | 1 | 25.000 | 0,40 | | | | | | 0,36 |
| NLBNPES1CJB1 | L1378 | BNPP | LHAG | 6,00 | P | 03-25 | EUR | | 1 | 25.000 | 0,33 | | | | | | 0,36 |
| NLBNPES1FD37 | L0181 | BNPP | LHAG | 6,50 | C | 12-24 | EUR | | 1 | 25.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1HES5 | L1377 | BNPP | LHAG | 7,00 | C | 12-24 | EUR | | 1 | 25.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1MXA3 | L1286 | BNPP | MAP | 2,20 | P | 03-25 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1Z5L9 | L0043 | BNPP | MAP | 2,00 | P | 12-24 | EUR | | 1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ZK83 | L0040 | BNPP | MAP | 2,20 | C | 12-24 | EUR | | 1 | 250.000 | 0,35 | 30-10-24 | 0,46 | 29-10 | 0,39 | 30-10 | 0,33 |
| NLBNPES1C020 | L1288 | BNPP | MRL | 11,00 | P | 12-24 | EUR | | 0,5 | 300.000 | 0,55 | | | | | | 0,44 |
| NLBNPES1ETV4 | L1287 | BNPP | MRL | 12,00 | C | 03-25 | EUR | | 0,5 | 300.000 | 0,05 | 14-11-24 | 0,21 | 21-10 | 0,04 | 14-11 | 0,07 |
| NLBNPES1KGY2 | L1289 | BNPP | MRL | 11,00 | P | 03-25 | EUR | | 0,5 | 300.000 | 0,64 | | | | | | 0,56 |
| NLBNPES1OX65 | L0045 | BNPP | MRL | 11,50 | C | 12-24 | EUR | | 0,5 | 300.000 | 0,01 | 30-10-24 | 0,25 | 24-09 | 0,06 | 30-10 | 0,01 |
| NLBNPES1TKM0 | L0049 | BNPP | MRL | 10,00 | P | 12-24 | EUR | | 0,5 | 300.000 | 0,19 | 01-10-24 | 0,07 | 06-09 | 0,06 | 01-10 | 0,13 |
| NLBNPES1G7C7 | L1439 | BNPP | MSFT | 500,00 | C | 12-24 | USD | | 0,1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1U469 | L0256 | BNPP | MSFT | 400,00 | P | 12-24 | USD | | 0,1 | 50.000 | 0,51 | | | | | | 0,58 |
| NLBNPES1UD38 | L0253 | BNPP | MSFT | 450,00 | C | 12-24 | USD | | 0,1 | 50.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1UKI6 | L1438 | BNPP | MSFT | 450,00 | C | 03-25 | USD | | 0,1 | 50.000 | 1,26 | 13-11-24 | 1,83 | 11-10 | 1,51 | 13-11 | 1,28 |
| NLBNPES1WVG3 | L1440 | BNPP | MSFT | 400,00 | P | 03-25 | USD | | 0,1 | 50.000 | 1,53 | | | | | | 1,62 |
| NLBNPES180M2 | L1400 | BNPP | MTS | 24,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 1,34 | | | | | | 1,28 |
| NLBNPES18UX6 | L1394 | BNPP | MTS | 22,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 1,18 | | | | | | 1,08 |
| NLBNPES18YB4 | L1404 | BNPP | MTS | 19,00 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,19 | | | | | | 0,20 |
| NLBNPES19899 | L1395 | BNPP | MTS | 22,00 | C | 01-25 | EUR | | 0,5 | 200.000 | 1,32 | | | | | | 1,22 |
| NLBNPES19ZL8 | L1407 | BNPP | MTS | 20,00 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,26 | | | | | | 0,28 |
| NLBNPES1B5J1 | L1396 | BNPP | MTS | 22,00 | C | 03-25 | EUR | | 0,5 | 200.000 | 1,63 | | | | | | 1,54 |
| NLBNPES1BOP3 | L1397 | BNPP | MTS | 22,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 1,89 | | | | | | 1,82 |
| NLBNPES1EO43 | K7372 | BNPP | MTS | 22,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,15 | 15-10-24 | 1,20 | 13-09 | 0,48 | 04-10 | 0,16 |
| NLBNPES1FRP7 | L1403 | BNPP | MTS | 19,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1GIS8 | L0210 | BNPP | MTS | 24,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,50 | 19-09-24 | 0,35 | 19-09 | 0,16 | 14-08 | 0,44 |
| NLBNPES1L6A6 | L0218 | BNPP | MTS | 20,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1L9P8 | L1405 | BNPP | MTS | 19,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,40 | | | | | | 0,41 |
| NLBNPES1LJJ5 | L1406 | BNPP | MTS | 20,00 | P | 01-25 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1ND29 | K7367 | BNPP | MTS | 28,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1OVO4 | L1401 | BNPP | MTS | 26,00 | C | 03-25 | EUR | | 0,5 | 200.000 | 0,60 | | | | | | 0,56 |
| NLBNPES1OXH4 | L1399 | BNPP | MTS | 24,00 | C | 03-25 | EUR | | 0,5 | 200.000 | 1,03 | | | | | | 0,96 |
| NLBNPES1P6B0 | L1402 | BNPP | MTS | 26,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,92 | | | | | | 0,87 |
| NLBNPES1P7O1 | L1398 | BNPP | MTS | 24,00 | C | 01-25 | EUR | | 0,5 | 200.000 | 0,67 | | | | | | 0,60 |
| NLBNPES1PMI2 | L1408 | BNPP | MTS | 20,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,51 | | | | | | 0,53 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1TQ28 | K7363 | BNPP | MTS | 26,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,16 | 07-11-24 | 0,29 | 07-11 | 0,22 | 07-11 | 0,13 |
| NLBNPES1TRJ1 | L1409 | BNPP | MTS | 22,00 | P | 01-25 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,27 |
| NLBNPES1TX29 | L1392 | BNPP | MTS | 20,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 2,07 | 06-11-24 | 1,66 | 06-11 | 1,21 | 25-10 | 1,96 |
| NLBNPES1VE77 | K7375 | BNPP | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,47 | | | | | | 0,52 |
| NLBNPES1X216 | L1410 | BNPP | MTS | 22,00 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,50 | 30-10-24 | 0,92 | 18-10 | 0,80 | 28-10 | 0,53 |
| NLBNPES18OR1 | L1056 | BNPP | NDX1 | 16500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 9,19 | | | | | | 9,10 |
| NLBNPES19NE9 | K6941 | BNPP | NDX1 | 14500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES19NZ4 | L1094 | BNPP | NDX1 | 23500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 5,07 | | | | | | 5,32 |
| NLBNPES19UW6 | K9740 | BNPP | NDX1 | 19000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 3,35 | 05-11-24 | 2,93 | 01-11 | 2,83 | 04-11 | 3,22 |
| NLBNPES19VI3 | L1090 | BNPP | NDX1 | 22500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 3,61 | | | | | | 3,83 |
| NLBNPES1A0Y2 | L1081 | BNPP | NDX1 | 19000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,39 | | | | | | 1,49 |
| NLBNPES1AAF5 | L1055 | BNPP | NDX1 | 16000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 10,02 | | | | | | 9,92 |
| NLBNPES1BG20 | L1058 | BNPP | NDX1 | 18500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 6,08 | | | | | | 6,00 |
| NLBNPES1CF38 | L1071 | BNPP | NDX1 | 23500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CH10 | K9760 | BNPP | NDX1 | 16500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,29 | | | | | | 0,33 |
| NLBNPES1CS66 | K9742 | BNPP | NDX1 | 19500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 2,52 | 30-09-24 | 2,36 | 19-09 | 1,93 | 18-09 | 2,41 |
| NLBNPES1D531 | L1057 | BNPP | NDX1 | 17500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 7,59 | | | | | | 7,50 |
| NLBNPES1DLO8 | K9759 | BNPP | NDX1 | 16000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,23 | | | | | | 0,27 |
| NLBNPES1E398 | K9745 | BNPP | NDX1 | 20000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 1,76 | 10-10-24 | 2,08 | 26-09 | 1,91 | 09-10 | 1,68 |
| NLBNPES1E844 | K6908 | BNPP | NDX1 | 16500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 7,89 | | | | | | 7,74 |
| NLBNPES1EBC2 | K9736 | BNPP | NDX1 | 18000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 5,12 | | | | | | 4,97 |
| NLBNPES1EEK9 | L1065 | BNPP | NDX1 | 21500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,40 | | | | | | 1,36 |
| NLBNPES1EEZ7 | K9772 | BNPP | NDX1 | 20000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,49 | | | | | | 0,60 |
| NLBNPES1EUP4 | K9749 | BNPP | NDX1 | 20500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 2,42 | | | | | | 2,36 |
| NLBNPES1FGL9 | K9761 | BNPP | NDX1 | 17000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,36 | | | | | | 0,41 |
| NLBNPES1FND2 | K9741 | BNPP | NDX1 | 19000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 4,44 | 11-09-24 | 3,67 | 16-08 | 2,51 | 06-09 | 4,36 |
| NLBNPES1FOA6 | L1074 | BNPP | NDX1 | 15000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,18 |
| NLBNPES1FPA3 | L1063 | BNPP | NDX1 | 21000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,87 | | | | | | 1,82 |
| NLBNPES1GL69 | L1080 | BNPP | NDX1 | 18500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,18 | | | | | | 1,28 |
| NLBNPES1GQN2 | L1054 | BNPP | NDX1 | 15000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 11,19 | | | | | | 11,08 |
| NLBNPES1GV59 | K9775 | BNPP | NDX1 | 20500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,76 | 19-11-24 | 0,94 | 20-11 | 0,53 | 13-11 | 0,93 |
| NLBNPES1GW82 | K6913 | BNPP | NDX1 | 13500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 13,51 | | | | | | 13,39 |
| NLBNPES1H4V3 | L1077 | BNPP | NDX1 | 17000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,73 | | | | | | 0,79 |
| NLBNPES1HG65 | K9773 | BNPP | NDX1 | 20000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,30 | | | | | | 1,43 |
| NLBNPES1HI48 | L1083 | BNPP | NDX1 | 20000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,91 | | | | | | 2,03 |
| NLBNPES1HTN4 | K5367 | BNPP | NDX1 | 14000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | 10-01-24 | 1,23 | 05-01 | 1,04 | 10-01 | 0,01 |
| NLBNPES1IG80 | K6909 | BNPP | NDX1 | 15500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 9,76 | | | | | | 9,61 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| NLBNPES1IH14 | K6912 | BNPP | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 12,57 | | | | | 12,44 |
| NLBNPES1IQP3 | L1082 | BNPP | NDX1 | 19500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,63 | | | | | 1,75 |
| NLBNPES1IU09 | K9769 | BNPP | NDX1 | 19500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,26 | 15-11-24 | 1,37 | 01-10 | 0,21 | 0,34 |
| NLBNPES1J8R0 | K6915 | BNPP | NDX1 | 17000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 8,38 | | | | | 8,29 |
| NLBNPES1JIK9 | K6906 | BNPP | NDX1 | 17500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 6,04 | | | | | 5,88 |
| NLBNPES1JUL2 | K9755 | BNPP | NDX1 | 22000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,11 | | | | | 0,11 |
| NLBNPES1KIN1 | L1091 | BNPP | NDX1 | 23000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 4,37 | | | | | 4,62 |
| NLBNPES1L6E8 | L1073 | BNPP | NDX1 | 14000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,10 | | | | | 0,12 |
| NLBNPES1LDA7 | K6911 | BNPP | NDX1 | 14500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 11,63 | | | | | 11,50 |
| NLBNPES1LMH3 | K9739 | BNPP | NDX1 | 18500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 5,21 | | | | | 5,12 |
| NLBNPES1LPC7 | K9776 | BNPP | NDX1 | 20500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,61 | 15-10-24 | 3,75 | 06-09 | 1,53 | 1,75 |
| NLBNPES1LQA9 | L1076 | BNPP | NDX1 | 16500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,62 | | | | | 0,67 |
| NLBNPES1LX01 | L1070 | BNPP | NDX1 | 23000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,47 | | | | | 0,47 |
| NLBNPES1MBB7 | K9770 | BNPP | NDX1 | 19500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,05 | | | | | 1,16 |
| NLBNPES1MCV3 | L1093 | BNPP | NDX1 | 23500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 5,31 | | | | | 5,56 |
| NLBNPES1MD46 | K9767 | BNPP | NDX1 | 19000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,19 | 27-08-24 | 1,35 | 27-08 | 1,25 | 0,25 |
| NLBNPES1MEU1 | K9748 | BNPP | NDX1 | 20500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 1,11 | 20-09-24 | 1,56 | 20-08 | 1,20 | 1,05 |
| NLBNPES1N7S4 | K9751 | BNPP | NDX1 | 21000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,61 | 20-09-24 | 0,91 | 31-07 | 0,72 | 0,58 |
| NLBNPES1N969 | K9778 | BNPP | NDX1 | 21000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,20 | | | | | 1,21 |
| NLBNPES1NGJ7 | K6910 | BNPP | NDX1 | 15000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 10,70 | | | | | 10,56 |
| NLBNPES1NVX7 | L1059 | BNPP | NDX1 | 19000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 5,37 | | | | | 5,29 |
| NLBNPES1O7I4 | K9764 | BNPP | NDX1 | 18000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,55 | | | | | 0,62 |
| NLBNPES1OBW9 | K9738 | BNPP | NDX1 | 18500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 4,22 | | | | | 4,08 |
| NLBNPES1OFT6 | K9765 | BNPP | NDX1 | 18500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,12 | 08-10-24 | 1,65 | 09-09 | 0,62 | 0,16 |
| NLBNPES1OII3 | L1061 | BNPP | NDX1 | 20000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 4,04 | | | | | 3,98 |
| NLBNPES1OP99 | K6942 | BNPP | NDX1 | 15000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | 06-09-24 | 0,44 | 12-08 | 0,33 | 0,01 |
| NLBNPES1OPZ2 | L1079 | BNPP | NDX1 | 18000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,01 | | | | | 1,09 |
| NLBNPES1OT20 | K9733 | BNPP | NDX1 | 16500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 8,54 | | | | | 8,43 |
| NLBNPES1OXI2 | L1064 | BNPP | NDX1 | 21000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,89 | | | | | 2,84 |
| NLBNPES1P6N5 | K9762 | BNPP | NDX1 | 17500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,44 | | | | | 0,51 |
| NLBNPES1PH31 | K6945 | BNPP | NDX1 | 16500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,03 | | | | | 0,04 |
| NLBNPES1PKN6 | L1092 | BNPP | NDX1 | 23000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 4,31 | | | | | 4,54 |
| NLBNPES1QBM5 | K6907 | BNPP | NDX1 | 17000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 6,96 | | | | | 6,80 |
| NLBNPES1QBW4 | K6943 | BNPP | NDX1 | 15500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | 0,02 |
| NLBNPES1QDQ2 | K9758 | BNPP | NDX1 | 15500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,19 | | | | | 0,22 |
| NLBNPES1QG56 | L1075 | BNPP | NDX1 | 16000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,52 | | | | | 0,57 |
| NLBNPES1QM25 | K6947 | BNPP | NDX1 | 17500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,05 | 05-08-24 | 2,37 | 21-02 | 0,75 | 0,07 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1QOD7 | L1086 | BNPP | NDX1 | 21000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 2,59 | | | | | 2,75 | |
| NLBNPES1R2C5 | L1087 | BNPP | NDX1 | 21500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 2,44 | | | | | 2,63 | |
| NLBNPES1R7P6 | K9734 | BNPP | NDX1 | 17000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 7,68 | | | | | 7,57 | |
| NLBNPES1S141 | L1060 | BNPP | NDX1 | 19500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 4,69 | | | | | 4,62 | |
| NLBNPES1SD24 | L1084 | BNPP | NDX1 | 20500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 2,22 | | | | | 2,37 | |
| NLBNPES1SOS1 | L1062 | BNPP | NDX1 | 20500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 3,44 | | | | | 3,39 | |
| NLBNPES1SR44 | K9737 | BNPP | NDX1 | 18000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 6,01 | | | | | 5,91 | |
| NLBNPES1TG95 | K9780 | BNPP | NDX1 | 21500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,82 | | | | | 2,03 | |
| NLBNPES1TGS5 | K5358 | BNPP | NDX1 | 16000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 8,82 | | | | | 8,67 | |
| NLBNPES1TKQ1 | L1089 | BNPP | NDX1 | 22000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 2,98 | | | | | 3,19 | |
| NLBNPES1TM30 | K6944 | BNPP | NDX1 | 16000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | 0,03 | |
| NLBNPES1TPD8 | K6948 | BNPP | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,37 | | | | | 0,41 | |
| NLBNPES1UYQ0 | K9757 | BNPP | NDX1 | 22500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,04 | 29-10-24 | 0,23 | 11-10 | 0,14 | 23-10 | 0,04 |
| NLBNPES1V046 | K6946 | BNPP | NDX1 | 17000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,04 | 29-04-24 | 1,66 | 05-04 | 1,59 | 29-04 | 0,05 |
| NLBNPES1VA06 | K9746 | BNPP | NDX1 | 20000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 3,04 | | | | | | 2,97 |
| NLBNPES1VK02 | K9763 | BNPP | NDX1 | 18000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,08 | 12-11-24 | 0,08 | 11-11 | 0,07 | 12-11 | 0,11 |
| NLBNPES1WBC4 | K9784 | BNPP | NDX1 | 22500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 3,46 | 15-11-24 | 3,19 | 15-11 | 2,98 | 07-11 | 3,70 |
| NLBNPES1WES4 | K9753 | BNPP | NDX1 | 21500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,28 | 26-07-24 | 0,70 | 25-07 | 0,63 | 25-07 | 0,27 |
| NLBNPES1WGZ4 | K9743 | BNPP | NDX1 | 19500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 3,72 | 03-09-24 | 3,40 | 21-08 | 2,76 | 03-09 | 3,64 |
| NLBNPES1WKD3 | K9766 | BNPP | NDX1 | 18500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,68 | | | | | | 0,77 |
| NLBNPES1WQX8 | L1072 | BNPP | NDX1 | 23500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1WTF9 | K5365 | BNPP | NDX1 | 13000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WU27 | K9731 | BNPP | NDX1 | 15500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 10,30 | | | | | | 10,19 |
| NLBNPES1WVN9 | L1068 | BNPP | NDX1 | 22500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,70 | | | | | | 0,69 |
| NLBNPES1X0L2 | L1053 | BNPP | NDX1 | 14000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 13,00 | | | | | | 12,89 |
| NLBNPES1X6F1 | K9735 | BNPP | NDX1 | 17500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 6,83 | | | | | | 6,73 |
| NLBNPES1XDL9 | K9768 | BNPP | NDX1 | 19000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,84 | 04-09-24 | 2,32 | 04-09 | 1,91 | 03-09 | 0,94 |
| NLBNPES1XDX4 | L1088 | BNPP | NDX1 | 21500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 3,01 | 01-11-24 | 3,67 | 01-11 | 3,56 | 17-10 | 3,18 |
| NLBNPES1XMI6 | L1067 | BNPP | NDX1 | 22000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,01 | | | | | | 0,98 |
| NLBNPES1Y6P9 | K9782 | BNPP | NDX1 | 22000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 2,59 | | | | | | 2,82 |
| NLBNPES1YA78 | K6940 | BNPP | NDX1 | 13500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YVH7 | L1066 | BNPP | NDX1 | 21500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,39 | | | | | | 2,34 |
| NLBNPES1Z450 | L1085 | BNPP | NDX1 | 21000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,98 | | | | | | 2,16 |
| NLBNPES1ZDA7 | K6914 | BNPP | NDX1 | 18000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 6,83 | | | | | | 6,74 |
| NLBNPES1ZLR4 | K9732 | BNPP | NDX1 | 16000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 9,41 | | | | | | 9,30 |
| NLBNPES1ZMT8 | L1078 | BNPP | NDX1 | 17500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,86 | | | | | | 0,93 |
| NLBNPES1ZZ11 | L1069 | BNPP | NDX1 | 23000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |

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

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES19469 | L1441 | BNPP | NFLX | 700,00 | C | 03-25 | EUR | | 0,01 | 250.000 | 1,74 | | | | | 1,93 | |
| NLBNPES1EBY6 | L1446 | BNPP | NFLX | 650,00 | P | 03-25 | EUR | | 0,01 | 250.000 | 0,08 | | | | | 0,08 | |
| NLBNPES1FFN7 | L0258 | BNPP | NFLX | 650,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 1,12 | | | | | 1,12 | |
| NLBNPES1JO22 | L1443 | BNPP | NFLX | 800,00 | C | 03-25 | EUR | | 0,01 | 250.000 | 1,04 | 18-10-24 | 0,41 | 18-10 | 0,39 | 16-10 | 1,05 |
| NLBNPES1K6C3 | L0264 | BNPP | NFLX | 550,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1LA32 | L0260 | BNPP | NFLX | 700,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 1,05 | | | | | 1,05 | |
| NLBNPES1MZG5 | L1444 | BNPP | NFLX | 600,00 | P | 03-25 | EUR | | 0,01 | 250.000 | 0,04 | | | | | 0,05 | |
| NLBNPES1T826 | L0266 | BNPP | NFLX | 600,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,01 | 19-09-24 | 0,17 | 16-09 | 0,14 | 19-09 | 0,01 |
| NLBNPES1WIA3 | L1445 | BNPP | NFLX | 650,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1ZLJ1 | L1442 | BNPP | NFLX | 800,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,65 | | | | | 0,82 | |
| NLBNPES1GPO2 | L1447 | BNPP | NIKE | 90,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,02 | | | | | 0,02 | |
| NLBNPES1HB86 | L1450 | BNPP | NIKE | 80,00 | P | 03-25 | USD | | 0,1 | 200.000 | 0,86 | | | | | 0,94 | |
| NLBNPES1SL08 | L1449 | BNPP | NIKE | 80,00 | P | 12-24 | USD | | 0,1 | 200.000 | 0,68 | | | | | 0,78 | |
| NLBNPES1V8Q6 | L0271 | BNPP | NIKE | 90,00 | P | 12-24 | USD | | 0,1 | 200.000 | 1,52 | | | | | 1,64 | |
| NLBNPES1YZ61 | L0268 | BNPP | NIKE | 100,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1ZDR1 | L1448 | BNPP | NIKE | 90,00 | C | 03-25 | USD | | 0,1 | 200.000 | 0,15 | | | | | 0,13 | |
| NLBNPES1AW39 | L0055 | BNPP | NTGY | 24,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,31 | | | | | 0,30 | |
| NLBNPES1ERZ9 | L1290 | BNPP | NTGY | 24,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,13 | | | | | 0,13 | |
| NLBNPES1FJW0 | L1292 | BNPP | NTGY | 22,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,07 | | | | | 0,07 | |
| NLBNPES1QU82 | L1293 | BNPP | NTGY | 22,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,18 | | | | | 0,17 | |
| NLBNPES1S745 | L1291 | BNPP | NTGY | 20,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1WGF6 | L0051 | BNPP | NTGY | 26,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | 0,01 | |
| NLBNPES19BT2 | L0280 | BNPP | NVDA | 100,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,05 | 26-09-24 | 0,94 | 06-09 | 0,31 | 26-09 | 0,05 |
| NLBNPES19GA1 | L0274 | BNPP | NVDA | 120,00 | C | 12-24 | USD | | 0,1 | 250.000 | 2,46 | 03-09-24 | 1,04 | 03-09 | 1,04 | 03-09 | 2,59 |
| NLBNPES1BTF3 | K7424 | BNPP | NVDA | 55,00 | C | 12-24 | USD | | 0,1 | 250.000 | 3,88 | | | | | 3,88 | |
| NLBNPES1ETU6 | L1451 | BNPP | NVDA | 110,00 | C | 12-24 | USD | | 0,1 | 250.000 | 3,38 | | | | | 3,38 | |
| NLBNPES1F5K5 | L0282 | BNPP | NVDA | 110,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,08 | | | | | 0,08 | |
| NLBNPES1GEZ2 | L1456 | BNPP | NVDA | 140,00 | C | 03-25 | USD | | 0,1 | 250.000 | 2,10 | | 2,34 | 20-11 | 2,34 | 20-11 | 2,18 |
| NLBNPES1IJH5 | L1455 | BNPP | NVDA | 130,00 | C | 06-25 | USD | | 0,1 | 250.000 | 3,17 | | | | | 3,31 | |
| NLBNPES1J1D5 | K7425 | BNPP | NVDA | 45,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,04 | 21-03-24 | 0,26 | 05-02 | 0,11 | 21-03 | 0,04 |
| NLBNPES1KAU3 | L1459 | BNPP | NVDA | 100,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,52 | | | | | 0,53 | |
| NLBNPES1LP92 | L0276 | BNPP | NVDA | 130,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,72 | | | | | 1,84 | |
| NLBNPES1MTJ2 | L1461 | BNPP | NVDA | 110,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,77 | | | | | 0,79 | |
| NLBNPES1MZZ5 | L1454 | BNPP | NVDA | 130,00 | C | 03-25 | USD | | 0,1 | 250.000 | 2,59 | 16-10-24 | 2,20 | 16-10 | 2,13 | 16-10 | 2,70 |
| NLBNPES1NLF5 | L1460 | BNPP | NVDA | 110,00 | P | 03-25 | USD | | 0,1 | 250.000 | 0,45 | | | | | 0,45 | |
| NLBNPES1NZZS8 | L0284 | BNPP | NVDA | 120,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,17 | 05-09-24 | 1,87 | 05-09 | 1,35 | 28-08 | 0,17 |
| NLBNPES1O4K7 | K7422 | BNPP | NVDA | 50,00 | C | 12-24 | USD | | 0,1 | 250.000 | 3,14 | | | | | 3,14 | |

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

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1O8C5 | L1453 | BNPP | NVDA | 120,00 | C | 06-25 | USD | | 0,1 | 250.000 | 3,70 | 09-10-24 | 3,13 | 09-10 | 3,13 | 09-10 | 3,85 |
| NLBNPES1OU43 | L1457 | BNPP | NVDA | 140,00 | C | 06-25 | USD | | 0,1 | 250.000 | 2,71 | | | | | | 2,84 |
| NLBNPES1OZZ1 | L1458 | BNPP | NVDA | 100,00 | P | 03-25 | USD | | 0,1 | 250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1TF47 | L1462 | BNPP | NVDA | 120,00 | P | 03-25 | USD | | 0,1 | 250.000 | 0,70 | | | | | | 0,70 |
| NLBNPES1UFF2 | L0278 | BNPP | NVDA | 140,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,14 | 18-11-24 | 1,32 | 27-08 | 0,50 | 03-09 | 1,22 |
| NLBNPES1YC50 | L1452 | BNPP | NVDA | 120,00 | C | 03-25 | USD | | 0,1 | 250.000 | 3,18 | | | | | | 3,30 |
| NLBNPES18P77 | L1567 | BNPP | ORO | 2400,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,01 |
| NLBNPES199Y0 | L1570 | BNPP | ORO | 2500,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,07 |
| NLBNPES1AH20 | L1569 | BNPP | ORO | 2400,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,28 |
| NLBNPES1AP46 | L1571 | BNPP | ORO | 2500,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,35 | | | | | | 0,30 |
| NLBNPES1C7J6 | K7511 | BNPP | ORO | 2200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 4,09 | 26-06-24 | 2,27 | 23-05 | 1,91 | 26-06 | 4,36 |
| NLBNPES1DCE8 | K7518 | BNPP | ORO | 2400,00 | C | 12-24 | USD | | 0,01 | 500.000 | 2,23 | 06-06-24 | 1,74 | 20-05 | 1,04 | 02-05 | 2,48 |
| NLBNPES1DMZ2 | L0328 | BNPP | ORO | 2500,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,37 | 29-08-24 | 1,17 | 16-08 | 1,09 | 29-08 | 1,58 |
| NLBNPES1E6S7 | L1559 | BNPP | ORO | 3100,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,43 |
| NLBNPES1EF51 | L1553 | BNPP | ORO | 2900,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,63 | 15-11-24 | 1,21 | 01-11 | 0,48 | 15-11 | 0,71 |
| NLBNPES1EL79 | K7520 | BNPP | ORO | 1700,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EPI9 | K7524 | BNPP | ORO | 1900,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EWF1 | L1557 | BNPP | ORO | 3100,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1F8H5 | K7528 | BNPP | ORO | 2000,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1FJN9 | L1552 | BNPP | ORO | 2900,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,34 | | | | | | 0,39 |
| NLBNPES1GLS2 | L0332 | BNPP | ORO | 2700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,34 |
| NLBNPES1HD27 | L1560 | BNPP | ORO | 2100,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1HGE0 | L1551 | BNPP | ORO | 2900,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1HJI5 | L1548 | BNPP | ORO | 2800,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,09 | 22-10-24 | 0,58 | 22-10 | 0,58 | 22-10 | 0,12 |
| NLBNPES1HYQ7 | K7522 | BNPP | ORO | 1800,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1I8W1 | L1562 | BNPP | ORO | 2200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1JB68 | K7509 | BNPP | ORO | 2100,00 | C | 12-24 | USD | | 0,01 | 500.000 | 5,03 | | | | | | 5,30 |
| NLBNPES1K4V8 | L1564 | BNPP | ORO | 2300,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1L5F7 | L1558 | BNPP | ORO | 3100,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1L8I5 | L1550 | BNPP | ORO | 2800,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,94 | | | | | | 1,05 |
| NLBNPES1MTF0 | L1555 | BNPP | ORO | 3000,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1NP90 | L0336 | BNPP | ORO | 2200,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OU35 | L1561 | BNPP | ORO | 2100,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1OX40 | L1563 | BNPP | ORO | 2200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1P6D6 | K7514 | BNPP | ORO | 2300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 3,15 | 14-11-24 | 2,69 | 14-11 | 1,22 | 27-06 | 3,41 |
| NLBNPES1P9R0 | L0330 | BNPP | ORO | 2600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | | | | | | 0,83 |
| NLBNPES1QRS8 | L1544 | BNPP | ORO | 2600,00 | C | 03-25 | USD | | 0,01 | 500.000 | 1,28 | | | | | | 1,44 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1RIK2 | L1547 | BNPP | ORO | 2700,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,28 | | | | | 1,42 | |
| NLBNPES1SAJ9 | L1556 | BNPP | ORO | 3000,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,50 | | | | | 0,57 | |
| NLBNPES1SBF5 | L1545 | BNPP | ORO | 2600,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,75 | | | | | 1,92 | |
| NLBNPES1SZJ6 | L1565 | BNPP | ORO | 2300,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | 0,06 | |
| NLBNPES1TB41 | L0334 | BNPP | ORO | 2100,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1TDP8 | L1549 | BNPP | ORO | 2800,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,53 | | | | | 0,61 | |
| NLBNPES1UE60 | L1554 | BNPP | ORO | 3000,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1UUA2 | L1546 | BNPP | ORO | 2700,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,83 | | | | | 0,95 | |
| NLBNPES1VRS8 | L1568 | BNPP | ORO | 2400,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,17 | | | | | 0,14 | |
| NLBNPES1W8I2 | L1566 | BNPP | ORO | 2300,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,17 | | | | | 0,15 | |
| NLBNPES1ZTR7 | L1572 | BNPP | ORO | 2500,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,53 | | | | | 0,48 | |
| NLBNPES19E87 | L1576 | BNPP | PLATA | 34,00 | C | 06-25 | USD | | 1 | 100.000 | 2,18 | | | | | 2,16 | |
| NLBNPES19W85 | L1581 | BNPP | PLATA | 26,00 | P | 06-25 | USD | | 1 | 100.000 | 0,64 | | | | | 0,64 | |
| NLBNPES1ACG9 | L1577 | BNPP | PLATA | 36,00 | C | 12-24 | USD | | 1 | 100.000 | 0,14 | 23-10-24 | 1,56 | 23-10 | 1,43 | 22-10 | 0,12 |
| NLBNPES1BAS6 | L1583 | BNPP | PLATA | 28,00 | P | 06-25 | USD | | 1 | 100.000 | 1,14 | | | | | | 1,14 |
| NLBNPES1CUR4 | L1580 | BNPP | PLATA | 26,00 | P | 03-25 | USD | | 1 | 100.000 | 0,31 | | | | | | 0,32 |
| NLBNPES1CVK7 | L1586 | BNPP | PLATA | 30,00 | P | 06-25 | USD | | 1 | 100.000 | 1,87 | | | | | | 1,88 |
| NLBNPES1D2D9 | L0346 | BNPP | PLATA | 26,00 | P | 12-24 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E679 | L1584 | BNPP | PLATA | 30,00 | P | 12-24 | USD | | 1 | 100.000 | 0,53 | | | | | | 0,53 |
| NLBNPES1G7V7 | L0344 | BNPP | PLATA | 24,00 | P | 12-24 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1GNX8 | L1575 | BNPP | PLATA | 34,00 | C | 03-25 | USD | | 1 | 100.000 | 1,35 | 29-10-24 | 3,58 | 23-10 | 2,76 | 28-10 | 1,33 |
| NLBNPES1LS65 | L0342 | BNPP | PLATA | 34,00 | C | 12-24 | USD | | 1 | 100.000 | 0,33 | 24-10-24 | 2,05 | 23-10 | 1,43 | 02-10 | 0,30 |
| NLBNPES1LTQ9 | L1582 | BNPP | PLATA | 28,00 | P | 03-25 | USD | | 1 | 100.000 | 0,69 | | | | | | 0,69 |
| NLBNPES1LUT1 | L1574 | BNPP | PLATA | 32,00 | C | 06-25 | USD | | 1 | 100.000 | 2,83 | 19-11-24 | 3,56 | 17-10 | 2,61 | 18-11 | 2,81 |
| NLBNPES1LZC6 | L0340 | BNPP | PLATA | 32,00 | C | 12-24 | USD | | 1 | 100.000 | 0,78 | 02-10-24 | 2,22 | 27-09 | 1,54 | 18-09 | 0,75 |
| NLBNPES1MIC0 | L1573 | BNPP | PLATA | 32,00 | C | 03-25 | USD | | 1 | 100.000 | 1,97 | | | | | | 1,95 |
| NLBNPES1MX42 | L1579 | BNPP | PLATA | 36,00 | C | 06-25 | USD | | 1 | 100.000 | 1,56 | 13-11-24 | 3,29 | 30-10 | 1,45 | 13-11 | 1,54 |
| NLBNPES1MYZ8 | L0348 | BNPP | PLATA | 28,00 | P | 12-24 | USD | | 1 | 100.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1N8J1 | L1585 | BNPP | PLATA | 30,00 | P | 03-25 | USD | | 1 | 100.000 | 1,33 | | | | | | 1,35 |
| NLBNPES1VIX7 | K7531 | BNPP | PLATA | 24,00 | C | 12-24 | USD | | 1 | 100.000 | 6,84 | | | | | | 6,84 |
| NLBNPES1WXA2 | K7537 | BNPP | PLATA | 22,00 | P | 12-24 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YCB0 | L1578 | BNPP | PLATA | 36,00 | C | 03-25 | USD | | 1 | 100.000 | 0,94 | | | | | | 0,92 |
| NLBNPES1YJQ3 | K7533 | BNPP | PLATA | 26,00 | C | 12-24 | USD | | 1 | 100.000 | 4,98 | | | | | | 4,97 |
| NLBNPES1ZOB2 | K7535 | BNPP | PLATA | 20,00 | P | 12-24 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ZPG8 | L0338 | BNPP | PLATA | 30,00 | C | 12-24 | USD | | 1 | 100.000 | 1,73 | 15-10-24 | 2,58 | 14-10 | 1,43 | 03-09 | 1,69 |
| NLBNPES1B840 | L1467 | BNPP | PYPL | 75,00 | P | 12-24 | USD | | 0,1 | 200.000 | 0,06 | | | | | | 0,04 |
| NLBNPES1BD72 | L1465 | BNPP | PYPL | 90,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,11 | | | | | | 0,14 |

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

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1DIV9 | L1468 | BNPP | PYPL | 75,00 | P | 03-25 | USD | | 0,1 | 200.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1FBW7 | L1463 | BNPP | PYPL | 80,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,52 | | | | | | 0,60 |
| NLBNPES1GOA4 | L0291 | BNPP | PYPL | 65,00 | P | 12-24 | USD | | 0,1 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1M1X8 | L0287 | BNPP | PYPL | 70,00 | C | 12-24 | USD | | 0,1 | 200.000 | 1,19 | | | | | | 1,19 |
| NLBNPES1TSI1 | L1464 | BNPP | PYPL | 80,00 | C | 03-25 | USD | | 0,1 | 200.000 | 1,13 | | | | | | 1,03 |
| NLBNPES1YH63 | L1466 | BNPP | PYPL | 70,00 | P | 12-24 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,01 |
| NLBNPES195F7 | K7229 | BNPP | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,01 | 01-08-24 | 0,20 | 24-07 | 0,15 | 25-07 | 0,01 |
| NLBNPES19C97 | L1314 | BNPP | REP | 11,50 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1AUX6 | L1294 | BNPP | REP | 11,50 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,27 | 14-11-24 | 0,36 | 15-10 | 0,21 | 11-11 | 0,28 |
| NLBNPES1G6C9 | K7234 | BNPP | REP | 12,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,22 | | | | | | 0,20 |
| NLBNPES1GUF0 | L1308 | BNPP | REP | 10,50 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GWL4 | K7226 | BNPP | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,01 | 26-09-24 | 0,08 | 05-09 | 0,03 | 26-09 | 0,01 |
| NLBNPES1HFT0 | L1297 | BNPP | REP | 12,00 | C | 01-25 | EUR | | 0,5 | 200.000 | 0,10 | 28-10-24 | 0,23 | 23-10 | 0,15 | 28-10 | 0,11 |
| NLBNPES1HY71 | L1299 | BNPP | REP | 12,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,35 | 18-11-24 | 0,65 | 07-10 | 0,27 | 12-11 | 0,37 |
| NLBNPES1IX89 | L1311 | BNPP | REP | 10,50 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1JL09 | L1309 | BNPP | REP | 10,50 | P | 01-25 | EUR | | 0,5 | 200.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1K5N2 | L1298 | BNPP | REP | 12,00 | C | 03-25 | EUR | | 0,5 | 200.000 | 0,23 | 31-10-24 | 0,30 | 31-10 | 0,30 | 31-10 | 0,24 |
| NLBNPES1KM62 | L1315 | BNPP | REP | 11,50 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,45 | 28-10-24 | 0,51 | 28-10 | 0,50 | 22-10 | 0,43 |
| NLBNPES1KRJ0 | L1307 | BNPP | REP | 10,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1KVX3 | L1318 | BNPP | REP | 12,00 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,47 | | | | | | 0,46 |
| NLBNPES1LE04 | L1304 | BNPP | REP | 14,00 | C | 03-25 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1M5X9 | K7237 | BNPP | REP | 13,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,60 | | | | | | 0,58 |
| NLBNPES1N7J3 | L1317 | BNPP | REP | 12,00 | P | 01-25 | EUR | | 0,5 | 200.000 | 0,39 | | | | | | 0,37 |
| NLBNPES1O8D3 | L0072 | BNPP | REP | 14,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,09 | 07-11-24 | 1,13 | 15-10 | 0,89 | 02-10 | 1,06 |
| NLBNPES1PIM2 | L1305 | BNPP | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1PUQ8 | L1296 | BNPP | REP | 12,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1QH55 | L0076 | BNPP | REP | 15,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,58 | 08-07-24 | 0,66 | 08-07 | 0,62 | 01-07 | 1,55 |
| NLBNPES1RD41 | L1301 | BNPP | REP | 13,00 | C | 01-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SBH1 | L1310 | BNPP | REP | 10,50 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1TDL7 | L1300 | BNPP | REP | 13,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UFB1 | L0064 | BNPP | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,01 | 12-07-24 | 0,17 | 02-07 | 0,07 | 12-07 | 0,01 |
| NLBNPES1WBA8 | L0062 | BNPP | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1XFR1 | L1306 | BNPP | REP | 10,00 | P | 03-25 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1Y032 | L1302 | BNPP | REP | 13,00 | C | 03-25 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1YF81 | L1303 | BNPP | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1ZIM1 | L1313 | BNPP | REP | 11,50 | P | 01-25 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,23 |
| NLBNPES18W78 | L0096 | BNPP | SAN | 4,20 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |

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

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES18XU6 | L1328 | BNPP | SAN | 5,20 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES199S2 | L1335 | BNPP | SAN | 4,40 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES19R25 | L1330 | BNPP | SAN | 4,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES19W36 | L1324 | BNPP | SAN | 4,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1AOK6 | L1339 | BNPP | SAN | 4,60 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 04-11-24 | 0,17 | 29-10 | 0,12 | 01-11 | 0,12 |
| NLBNPES1BM63 | L1332 | BNPP | SAN | 4,20 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1CEI7 | L0105 | BNPP | SAN | 4,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 01-08-24 | 0,25 | 01-08 | 0,23 | 16-07 | 0,10 |
| NLBNPES1DRY4 | L1323 | BNPP | SAN | 4,80 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1F5U4 | L1320 | BNPP | SAN | 4,60 | C | 01-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1GG82 | L1326 | BNPP | SAN | 5,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1GZN3 | L1327 | BNPP | SAN | 5,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1HR62 | L1336 | BNPP | SAN | 4,40 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1I6N4 | K7254 | BNPP | SAN | 3,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 06-05-24 | 0,09 | 06-05 | 0,09 | 06-05 | 0,01 |
| NLBNPES1IRF2 | L1334 | BNPP | SAN | 4,20 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1J868 | L1329 | BNPP | SAN | 5,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1KT18 | K7246 | BNPP | SAN | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,19 | 15-11-24 | 0,45 | 20-05 | 0,13 | 02-08 | 0,17 |
| NLBNPES1KYU3 | L1321 | BNPP | SAN | 4,60 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1LSV1 | L0079 | BNPP | SAN | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 08-11-24 | 0,12 | 18-09 | 0,05 | 08-11 | 0,05 |
| NLBNPES1N6X6 | L1331 | BNPP | SAN | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1O934 | L1337 | BNPP | SAN | 4,40 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1P4Z4 | L0101 | BNPP | SAN | 4,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 17-09-24 | 0,18 | 09-09 | 0,13 | 17-09 | 0,05 |
| NLBNPES1PUX4 | L1333 | BNPP | SAN | 4,20 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1PWU6 | L1340 | BNPP | SAN | 4,60 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1QQ21 | L1325 | BNPP | SAN | 5,00 | C | 01-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1S8Q1 | L0091 | BNPP | SAN | 5,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1SXN3 | L0084 | BNPP | SAN | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 08-11-24 | 0,07 | 28-10 | 0,03 | 08-11 | 0,03 |
| NLBNPES1TRV6 | K7260 | BNPP | SAN | 3,80 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UFW7 | L0089 | BNPP | SAN | 5,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YLA3 | L1322 | BNPP | SAN | 4,80 | C | 01-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES190D9 | L1343 | BNPP | SCYR | 3,60 | C | 03-25 | EUR | | 1 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1FB47 | L1341 | BNPP | SCYR | 3,40 | C | 12-24 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I9V1 | L0109 | BNPP | SCYR | 3,80 | C | 12-24 | EUR | | 1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1K7P3 | L0107 | BNPP | SCYR | 3,60 | C | 12-24 | EUR | | 1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1K9A1 | L0116 | BNPP | SCYR | 3,20 | P | 12-24 | EUR | | 1 | 250.000 | 0,24 | 03-09-24 | 0,26 | 26-08 | 0,23 | 03-09 | 0,23 |
| NLBNPES1LKPO | L1345 | BNPP | SCYR | 3,00 | P | 03-25 | EUR | | 1 | 250.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1QAK1 | L1344 | BNPP | SCYR | 2,80 | P | 03-25 | EUR | | 1 | 250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1S1C6 | L1342 | BNPP | SCYR | 3,40 | C | 03-25 | EUR | | 1 | 250.000 | 0,09 | 24-10-24 | 0,21 | 22-10 | 0,21 | 22-10 | 0,10 |

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1UJ99 | L0111 | BNPP | SCYR | 4,00 | C | 12-24 | EUR | | 1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1VBN3 | L0114 | BNPP | SCYR | 3,00 | P | 12-24 | EUR | | 1 | 250.000 | 0,12 | 19-09-24 | 0,14 | 19-09 | 0,14 | 19-09 | 0,11 |
| NLBNPES1C4L9 | L1351 | BNPP | SLR | 11,50 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,53 | | | | | | 0,59 |
| NLBNPES1EOB7 | L1347 | BNPP | SLR | 14,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ETK7 | L0118 | BNPP | SLR | 12,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | 15-11-24 | 0,35 | 03-10 | 0,01 | 15-11 | 0,01 |
| NLBNPES1KII1 | L1346 | BNPP | SLR | 13,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,04 | 19-11-24 | 0,31 | 10-10 | 0,03 | 20-11 | 0,03 |
| NLBNPES1PWN1 | L1349 | BNPP | SLR | 10,50 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,38 | | | | | | 0,44 |
| NLBNPES1RW55 | L0128 | BNPP | SLR | 11,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,36 | | | | | | 0,45 |
| NLBNPES1S9M8 | L0124 | BNPP | SLR | 9,50 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,13 | | 0,22 | 20-11 | 0,22 | 20-11 | 0,18 |
| NLBNPES1SGL2 | L1350 | BNPP | SLR | 11,00 | P | 03-25 | EUR | | 0,2 | 250.000 | 0,45 | | | | | | 0,51 |
| NLBNPES1THH6 | L0120 | BNPP | SLR | 13,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WT20 | L0126 | BNPP | SLR | 10,50 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,18 | | | | | | 0,35 |
| NLBNPES1Z1Z8 | L1348 | BNPP | SLR | 14,00 | C | 03-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,01 |
| NLBNPES198V8 | K9811 | BNPP | SPX | 5800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,28 | 06-11-24 | 0,78 | 05-11 | 0,36 | 06-11 | 0,36 |
| NLBNPES19YL1 | K6968 | BNPP | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 7,18 | | | | | | 7,08 |
| NLBNPES1AHX3 | L1108 | BNPP | SPX | 6800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1AUY4 | K9803 | BNPP | SPX | 4400,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,09 | 07-10-24 | 0,24 | 03-10 | 0,23 | 07-10 | 0,11 |
| NLBNPES1BA18 | L1103 | BNPP | SPX | 6600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1BEQ2 | K9799 | BNPP | SPX | 6200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1BHH4 | L1109 | BNPP | SPX | 4600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,25 | | | | | | 0,28 |
| NLBNPES1BOD9 | L1106 | BNPP | SPX | 6800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1C4D6 | K9818 | BNPP | SPX | 6200,00 | P | 03-25 | USD | | 0,005 | 500.000 | 1,48 | | | | | | 1,63 |
| NLBNPES1C5Q5 | L1117 | BNPP | SPX | 6200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 1,72 | | | | | | 1,85 |
| NLBNPES1CBT0 | K6967 | BNPP | SPX | 5000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 4,37 | 19-09-24 | 3,60 | 19-09 | 3,39 | 23-08 | 4,26 |
| NLBNPES1CVJ9 | K9789 | BNPP | SPX | 5200,00 | C | 03-25 | USD | | 0,005 | 500.000 | 3,94 | | | | | | 3,85 |
| NLBNPES1CX10 | K6970 | BNPP | SPX | 4000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 9,05 | | | | | | 8,97 |
| NLBNPES1DFU7 | K6971 | BNPP | SPX | 3800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 9,99 | | | | | | 9,91 |
| NLBNPES1DIS5 | K6995 | BNPP | SPX | 5400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,07 | 01-10-24 | 1,49 | 06-08 | 0,41 | 20-09 | 0,09 |
| NLBNPES1DOR5 | K6992 | BNPP | SPX | 4800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,02 | 11-09-24 | 0,95 | 07-02 | 0,22 | 20-08 | 0,03 |
| NLBNPES1E489 | K5382 | BNPP | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 5,31 | 17-10-24 | 5,20 | 17-10 | 1,76 | 05-01 | 5,20 |
| NLBNPES1EH67 | K9797 | BNPP | SPX | 6000,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,97 | | | | | | 0,93 |
| NLBNPES1EZ99 | K9809 | BNPP | SPX | 5600,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,50 | 31-10-24 | 1,37 | 24-07 | 0,73 | 14-10 | 0,57 |
| NLBNPES1F205 | K6972 | BNPP | SPX | 5200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 4,39 | | | | | | 4,31 |
| NLBNPES1FJF5 | K9800 | BNPP | SPX | 6200,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,49 |
| NLBNPES1FPS5 | L1124 | BNPP | SPX | 6800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 3,65 | | | | | | 3,83 |
| NLBNPES1FYX7 | L1101 | BNPP | SPX | 6200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,02 | | | | | | 0,99 |
| NLBNPES1G7F0 | L1095 | BNPP | SPX | 4600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 6,90 | | | | | | 6,82 |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1G9D1 | K9802 | BNPP | SPX | 6400,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,23 | | | | | 0,23 | |
| NLBNPES1GCW3 | L1122 | BNPP | SPX | 6800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 4,11 | | | | | 4,29 | |
| NLBNPES1GKZ9 | L1111 | BNPP | SPX | 5000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,39 | | | | | 0,44 | |
| NLBNPES1GT12 | K9786 | BNPP | SPX | 4600,00 | C | 03-25 | USD | | 0,005 | 500.000 | 6,58 | | | | | 6,49 | |
| NLBNPES1GUB9 | K9801 | BNPP | SPX | 6400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | 0,01 | |
| NLBNPES1GZU8 | K9815 | BNPP | SPX | 6000,00 | P | 03-25 | USD | | 0,005 | 500.000 | 1,01 | | | | | 1,13 | |
| NLBNPES1H4J8 | K9806 | BNPP | SPX | 5000,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,20 | 24-10-24 | 0,32 | 24-10 | 0,31 | 23-10 | 0,23 |
| NLBNPES1H813 | L1097 | BNPP | SPX | 5400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 3,60 | | | | | | 3,53 |
| NLBNPES1HIA4 | K9796 | BNPP | SPX | 6000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,28 | 18-09-24 | 0,31 | 17-09 | 0,27 | 18-09 | 0,26 |
| NLBNPES1HVG4 | L1114 | BNPP | SPX | 5600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,80 | | | | | | 0,87 |
| NLBNPES1ILB4 | L1105 | BNPP | SPX | 6600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1IUS9 | K9817 | BNPP | SPX | 6200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,34 | | | | | | 1,50 |
| NLBNPES1JAB5 | K9804 | BNPP | SPX | 4600,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,12 | 16-10-24 | 0,24 | 14-10 | 0,24 | 14-10 | 0,14 |
| NLBNPES1JGL1 | L1119 | BNPP | SPX | 6600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 3,17 | | | | | | 3,35 |
| NLBNPES1JQP1 | K9814 | BNPP | SPX | 6000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,64 | | | | | | 0,77 |
| NLBNPES1JZW8 | K6966 | BNPP | SPX | 5200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 3,45 | | | | | | 3,33 |
| NLBNPES1K8Q9 | K6996 | BNPP | SPX | 5600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,13 | 11-11-24 | 2,01 | 06-08 | 0,11 | 11-11 | 0,18 |
| NLBNPES1KG11 | L1102 | BNPP | SPX | 6400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,62 | | | | | | 0,60 |
| NLBNPES1KJ19 | L1110 | BNPP | SPX | 4800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,31 | | | | | | 0,35 |
| NLBNPES1KKV0 | K9807 | BNPP | SPX | 5200,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,26 | 15-11-24 | 0,55 | 08-10 | 0,23 | 14-11 | 0,31 |
| NLBNPES1LKU0 | K9812 | BNPP | SPX | 5800,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,70 | | | | | | 0,79 |
| NLBNPES1LOQ0 | K9821 | BNPP | SPX | 6400,00 | P | 03-25 | USD | | 0,005 | 500.000 | 2,14 | 26-09-24 | 2,62 | 26-09 | 2,62 | 26-09 | 2,30 |
| NLBNPES1MJP0 | K9790 | BNPP | SPX | 5400,00 | C | 03-25 | USD | | 0,005 | 500.000 | 3,10 | | | | | | 3,02 |
| NLBNPES1ML04 | K6990 | BNPP | SPX | 4400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NF84 | L1098 | BNPP | SPX | 5600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,86 | | | | | | 2,79 |
| NLBNPES1NGY6 | K5390 | BNPP | SPX | 4200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,01 | 14-08-24 | 0,68 | 08-01 | 0,11 | 14-08 | 0,01 |
| NLBNPES1P0M0 | K9793 | BNPP | SPX | 5800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,86 | 18-11-24 | 0,82 | 18-11 | 0,32 | 11-09 | 0,80 |
| NLBNPES1PEH1 | K6964 | BNPP | SPX | 5600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 1,66 | | | | | | 1,56 |
| NLBNPES1Q0H9 | K6993 | BNPP | SPX | 5000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,03 | 29-10-24 | 0,89 | 03-05 | 0,12 | 29-10 | 0,04 |
| NLBNPES1QHR1 | L1120 | BNPP | SPX | 6600,00 | P | 03-25 | USD | | 0,005 | 500.000 | 2,93 | | | | | | 3,10 |
| NLBNPES1QIF4 | K6965 | BNPP | SPX | 5400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 2,53 | | | | | | 2,42 |
| NLBNPES1QRE8 | L1123 | BNPP | SPX | 6800,00 | P | 03-25 | USD | | 0,005 | 500.000 | 3,80 | | | | | | 3,98 |
| NLBNPES1SDH7 | K9805 | BNPP | SPX | 4800,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,15 | | | | | | 0,18 |
| NLBNPES1T7R0 | K5388 | BNPP | SPX | 4000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TA59 | K9820 | BNPP | SPX | 6400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 2,24 | | | | | | 2,41 |
| NLBNPES1TCD6 | K6998 | BNPP | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,20 | | | | | | 0,23 |
| NLBNPES1TJ19 | K6997 | BNPP | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,16 | | | | | | 0,18 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1TMK0 | L1115 | BNPP | SPX | 5800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 1,02 | | | | | | 1,12 |
| NLBNPES1UDR2 | L1096 | BNPP | SPX | 4800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 6,05 | | | | | | 5,96 |
| NLBNPES1UFQ9 | L1112 | BNPP | SPX | 5200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,50 | | | | | | 0,55 |
| NLBNPES1UJN8 | K9791 | BNPP | SPX | 5600,00 | C | 03-25 | USD | | 0,005 | 500.000 | 2,30 | 18-11-24 | 2,65 | 08-11 | 1,44 | 26-07 | 2,23 |
| NLBNPES1URA8 | K6969 | BNPP | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 8,11 | | | | | | 8,02 |
| NLBNPES1VLN2 | L1116 | BNPP | SPX | 6000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 1,32 | 18-11-24 | 1,40 | 18-11 | 1,23 | 07-11 | 1,43 |
| NLBNPES1VNN8 | K6973 | BNPP | SPX | 5000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 5,21 | 19-04-24 | 2,76 | 18-04 | 2,71 | 19-04 | 5,12 |
| NLBNPES1VNO6 | L1113 | BNPP | SPX | 5400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,63 | | | | | | 0,69 |
| NLBNPES1W2Q8 | L1118 | BNPP | SPX | 6400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 2,24 | | | | | | 2,39 |
| NLBNPES1W4W2 | K9785 | BNPP | SPX | 4400,00 | C | 03-25 | USD | | 0,005 | 500.000 | 7,48 | | | | | | 7,39 |
| NLBNPES1W8S1 | K9787 | BNPP | SPX | 4800,00 | C | 03-25 | USD | | 0,005 | 500.000 | 5,68 | | | | | | 5,59 |
| NLBNPES1W9P5 | L1107 | BNPP | SPX | 6800,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1WCO7 | K9794 | BNPP | SPX | 5800,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,59 | | | | | | 1,52 |
| NLBNPES1X1O4 | K9788 | BNPP | SPX | 5000,00 | C | 03-25 | USD | | 0,005 | 500.000 | 4,80 | | | | | | 4,71 |
| NLBNPES1X9Z7 | L1121 | BNPP | SPX | 6600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 2,89 | | | | | | 3,06 |
| NLBNPES1XJ70 | K6991 | BNPP | SPX | 4600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,01 | 11-09-24 | 0,58 | 05-08 | 0,19 | 11-09 | 0,02 |
| NLBNPES1XVG1 | K5380 | BNPP | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 6,24 | | | | | | 6,14 |
| NLBNPES1YDZ7 | K6989 | BNPP | SPX | 3800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YZK2 | L1099 | BNPP | SPX | 5800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,16 | | | | | | 2,10 |
| NLBNPES1Z2T9 | K6994 | BNPP | SPX | 5200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,04 | 10-10-24 | 1,47 | 16-04 | 0,23 | 26-09 | 0,06 |
| NLBNPES1ZMM3 | L1100 | BNPP | SPX | 6000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,54 | 18-11-24 | 1,62 | 20-11 | 1,48 | 18-11 | 1,49 |
| NLBNPES1ZR29 | L1104 | BNPP | SPX | 6600,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1ZRU5 | K9808 | BNPP | SPX | 5400,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,36 | 08-10-24 | 1,70 | 08-08 | 0,67 | 25-09 | 0,41 |
| NLBNPES1TLX5 | L1469 | BNPP | SQ | 70,00 | C | 03-25 | USD | | 0,1 | 200.000 | 2,33 | | | | | | 2,35 |
| NLBNPES1V2F2 | L1470 | BNPP | SQ | 75,00 | C | 12-24 | USD | | 0,1 | 200.000 | 1,34 | | | | | | 1,34 |
| NLBNPES1YPY4 | L0293 | BNPP | SQ | 70,00 | C | 12-24 | USD | | 0,1 | 200.000 | 1,32 | 22-10-24 | 0,81 | 22-10 | 0,64 | 19-09 | 1,32 |
| NLBNPES19SM1 | L0141 | BNPP | TEF | 5,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1A0M7 | L0153 | BNPP | TEF | 4,20 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1AQV8 | L0132 | BNPP | TEF | 4,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 07-11-24 | 0,07 | 16-10 | 0,02 | 07-11 | 0,01 |
| NLBNPES1C5G6 | K7305 | BNPP | TEF | 3,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CPM5 | L1363 | BNPP | TEF | 4,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1EN36 | K7308 | BNPP | TEF | 3,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1F288 | L0157 | BNPP | TEF | 4,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1G161 | L0140 | BNPP | TEF | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1J8T6 | L1362 | BNPP | TEF | 4,40 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1KXR1 | L1352 | BNPP | TEF | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1KY50 | L1355 | BNPP | TEF | 4,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1NBX9 | K7300 | BNPP | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 22-10-24 | 0,20 | 25-09 | 0,16 | 22-10 | 0,11 |
| NLBNPES1NJM5 | L1356 | BNPP | TEF | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1QKJ2 | L0148 | BNPP | TEF | 4,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1R6C6 | L1359 | BNPP | TEF | 4,20 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1RU65 | L1354 | BNPP | TEF | 4,40 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 14-11-24 | 0,03 | 14-11 | 0,03 | 14-11 | 0,05 |
| NLBNPES1SAG5 | L0143 | BNPP | TEF | 3,80 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1W4I1 | L0137 | BNPP | TEF | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 22-10-24 | 0,03 | 31-07 | 0,02 | 22-10 | 0,01 |
| NLBNPES1XWM7 | L1357 | BNPP | TEF | 4,20 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1YFB3 | L1361 | BNPP | TEF | 4,40 | P | 01-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1YVU0 | K7297 | BNPP | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,20 | 23-09-24 | 0,27 | 23-09 | 0,27 | 23-09 | 0,20 |
| NLBNPES1ZMG5 | L1358 | BNPP | TEF | 4,20 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES19006 | K7446 | BNPP | TSLA | 220,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,07 | 24-10-24 | 1,05 | 15-10 | 0,61 | 24-10 | 0,09 |
| NLBNPES1AUC0 | L1472 | BNPP | TSLA | 240,00 | C | 01-25 | USD | | 0,05 | 100.000 | 4,31 | | | | | | 5,25 |
| NLBNPES1BF54 | L1479 | BNPP | TSLA | 280,00 | C | 03-25 | USD | | 0,05 | 100.000 | 4,35 | | | | | | 4,02 |
| NLBNPES1C0Y0 | L1486 | BNPP | TSLA | 220,00 | P | 03-25 | USD | | 0,05 | 100.000 | 0,34 | 15-11-24 | 0,82 | 28-10 | 0,32 | 13-11 | 0,38 |
| NLBNPES1CWY6 | L1482 | BNPP | TSLA | 200,00 | P | 03-25 | USD | | 0,05 | 100.000 | 0,22 | | | | | | 0,25 |
| NLBNPES1DE04 | L1473 | BNPP | TSLA | 240,00 | C | 03-25 | USD | | 0,05 | 100.000 | 5,68 | | | | | | 5,32 |
| NLBNPES1DKQ5 | L1491 | BNPP | TSLA | 240,00 | P | 03-25 | USD | | 0,05 | 100.000 | 0,51 | 15-11-24 | 0,67 | 15-11 | 0,54 | 13-11 | 0,57 |
| NLBNPES1ESE2 | L1478 | BNPP | TSLA | 280,00 | C | 12-24 | USD | | 0,05 | 100.000 | 3,38 | 11-11-24 | 3,34 | 11-11 | 1,06 | 06-11 | 2,99 |
| NLBNPES1FIA8 | L0309 | BNPP | TSLA | 160,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,03 | | | | | | 0,07 |
| NLBNPES1FWZ6 | L1485 | BNPP | TSLA | 220,00 | P | 01-25 | USD | | 0,05 | 100.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1GED9 | L1492 | BNPP | TSLA | 240,00 | P | 06-25 | USD | | 0,05 | 100.000 | 0,97 | | | | | | 1,03 |
| NLBNPES1IGF5 | L0299 | BNPP | TSLA | 180,00 | C | 12-24 | USD | | 0,05 | 100.000 | 2,00 | | | | | | 2,00 |
| NLBNPES1INF1 | L0313 | BNPP | TSLA | 180,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1KBS5 | K7441 | BNPP | TSLA | 260,00 | C | 12-24 | USD | | 0,05 | 100.000 | 3,28 | 05-09-24 | 1,03 | 05-09 | 0,75 | 03-09 | 3,28 |
| NLBNPES1KMB8 | L1490 | BNPP | TSLA | 240,00 | P | 01-25 | USD | | 0,05 | 100.000 | 0,18 | | | | | | 0,22 |
| NLBNPES1NBL4 | L1475 | BNPP | TSLA | 260,00 | C | 01-25 | USD | | 0,05 | 100.000 | 4,43 | | | | | | 4,06 |
| NLBNPES1ND86 | L1487 | BNPP | TSLA | 220,00 | P | 06-25 | USD | | 0,05 | 100.000 | 0,71 | | | | | | 0,76 |
| NLBNPES1OM50 | L1493 | BNPP | TSLA | 260,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,15 | 12-11-24 | 0,85 | 28-10 | 0,21 | 12-11 | 0,17 |
| NLBNPES1P964 | L1476 | BNPP | TSLA | 260,00 | C | 03-25 | USD | | 0,05 | 100.000 | 4,98 | | | | | | 4,63 |
| NLBNPES1RY79 | L1481 | BNPP | TSLA | 200,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,05 | | | | | | 0,08 |
| NLBNPES1UC39 | L1477 | BNPP | TSLA | 260,00 | C | 06-25 | USD | | 0,05 | 100.000 | 5,66 | | | | | | 5,32 |
| NLBNPES1UK21 | L0304 | BNPP | TSLA | 200,00 | C | 12-24 | USD | | 0,05 | 100.000 | 2,63 | | | | | | 2,63 |
| NLBNPES1UZJ2 | K7438 | BNPP | TSLA | 240,00 | C | 12-24 | USD | | 0,05 | 100.000 | 3,83 | | | | | | 3,83 |
| NLBNPES1W2N5 | L1483 | BNPP | TSLA | 200,00 | P | 06-25 | USD | | 0,05 | 100.000 | 0,51 | | | | | | 0,55 |
| NLBNPES1WBQ4 | L1480 | BNPP | TSLA | 280,00 | C | 06-25 | USD | | 0,05 | 100.000 | 5,11 | | | | | | 4,79 |
| NLBNPES1Z5M7 | L1489 | BNPP | TSLA | 240,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,09 | | | | | | 0,11 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|----------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1AG13 | L1366 | BNPP | VIS | 56,00 | P | 03-25 | EUR | | 0,1 | 400.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1EFU5 | L0167 | BNPP | VIS | 58,00 | P | 12-24 | EUR | | 0,1 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1EYR2 | L1367 | BNPP | VIS | 60,00 | P | 03-25 | EUR | | 0,1 | 400.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1H6P0 | L0165 | BNPP | VIS | 54,00 | P | 12-24 | EUR | | 0,1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1IC68 | L0163 | BNPP | VIS | 52,00 | P | 12-24 | EUR | | 0,1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MELO | L0161 | BNPP | VIS | 70,00 | C | 12-24 | EUR | | 0,1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TWK9 | L1364 | BNPP | VIS | 65,00 | C | 03-25 | EUR | | 0,1 | 400.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1WCJ7 | L0160 | BNPP | VIS | 65,00 | C | 12-24 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X2J2 | L1365 | BNPP | VIS | 70,00 | C | 03-25 | EUR | | 0,1 | 400.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1A1A0 | L0317 | BNPP | VISA | 260,00 | P | 12-24 | USD | | 0,05 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1C9K0 | L1496 | BNPP | VISA | 280,00 | P | 12-24 | USD | | 0,05 | 200.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1NGK5 | L0315 | BNPP | VISA | 300,00 | C | 12-24 | USD | | 0,05 | 200.000 | 0,72 | | | | | | 0,61 |
| NLBNPES1P4H2 | L1494 | BNPP | VISA | 300,00 | C | 03-25 | USD | | 0,05 | 200.000 | 1,19 | | | | | | 1,10 |
| NLBNPES1UP34 | L1495 | BNPP | VISA | 320,00 | C | 12-24 | USD | | 0,05 | 200.000 | 0,16 | | | | | | 0,12 |
| NLBNPES1X8L5 | L1497 | BNPP | VISA | 280,00 | P | 03-25 | USD | | 0,05 | 200.000 | 0,21 | | | | | | 0,24 |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN | | | | | | | | | | | | | | | | | |
| DE000SW749K4 | K8695 | SGEG | A3M | 5,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YEV3 | L0722 | SGEG | A3M | 4,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YEW1 | L0723 | SGEG | A3M | 5,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SJ0XSY2 | L2037 | SGEG | AAPL | 200,00 | P | 12-24 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,03 |
| DE000SJ0XTS2 | L2065 | SGEG | AAPL | 220,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,59 | | | | | | 0,49 |
| DE000SJ0XTT0 | L2066 | SGEG | AAPL | 240,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,09 | 12-11-24 | 0,41 | 15-10 | 0,07 | 12-11 | 0,07 |
| DE000SJ0XTU8 | L2067 | SGEG | AAPL | 260,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73143 | K1079 | SGEG | AAPL | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73150 | K1080 | SGEG | AAPL | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73168 | K1081 | SGEG | AAPL | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73176 | K1082 | SGEG | AAPL | 120,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L257 | K6099 | SGEG | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 2,07 | | | | | | 1,97 |
| DE000SU1L2D0 | K6073 | SGEG | AAPL | 150,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L2E8 | K6074 | SGEG | AAPL | 150,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SV1QJ03 | K2430 | SGEG | AAPL | 140,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QJ11 | K2431 | SGEG | AAPL | 140,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,08 | 04-01-24 | 0,38 | 04-01 | 0,38 | 04-01 | 0,08 |
| DE000SV1QLA3 | K2474 | SGEG | AAPL | 180,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,40 | 06-08-24 | 2,02 | 06-08 | 1,39 | 11-01 | 2,40 |
| DE000SV1QLB1 | K2475 | SGEG | AAPL | 160,00 | C | 12-25 | USD | | 0,05 | 500.000 | 3,08 | 11-06-24 | 2,81 | 11-06 | 2,81 | 11-06 | 3,08 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,98 | 04-06-24 | 1,82 | 04-06 | 1,48 | 02-02 | 2,88 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV41F33 | K3124 | SGEG | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | 03-09-24 | 0,35 | 05-03 | 0,03 | 03-09 | 0,02 |
| DE000SV41F41 | K3125 | SGEG | AAPL | 160,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,13 | 12-03-24 | 0,62 | 12-03 | 0,62 | 12-03 | 0,14 |
| DE000SV41GV0 | K3181 | SGEG | AAPL | 190,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,75 | 30-09-24 | 2,02 | 30-09 | 0,85 | 05-02 | 1,75 |
| DE000SV41GW8 | K3182 | SGEG | AAPL | 200,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,67 | 19-11-24 | 1,92 | 18-10 | 0,37 | 08-04 | 1,56 |
| DE000SV41GX6 | K3183 | SGEG | AAPL | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,88 | 08-11-24 | 1,79 | 08-11 | 1,62 | 01-11 | 1,78 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,25 | 11-10-24 | 2,25 | 11-10 | 2,25 | 11-10 | 2,15 |
| DE000SV7D6N2 | K4322 | SGEG | AAPL | 210,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,85 | 15-10-24 | 1,41 | 15-10 | 0,17 | 03-04 | 0,88 |
| DE000SW924L1 | K9040 | SGEG | AAPL | 180,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | 03-09-24 | 0,20 | 11-06 | 0,07 | 12-07 | 0,02 |
| DE000SW925Y1 | K9086 | SGEG | AAPL | 220,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,20 | 27-08-24 | 1,29 | 27-08 | 1,29 | 27-08 | 1,12 |
| DE000SW925Z8 | K9087 | SGEG | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,60 | | | | | | 1,52 |
| DE000SY2YBL0 | L0521 | SGEG | AAPL | 230,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,24 | 14-10-24 | 0,76 | 01-08 | 0,39 | 14-10 | 0,33 |
| DE000SY2YBM8 | L0522 | SGEG | AAPL | 200,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,12 | 06-11-24 | 0,18 | 06-11 | 0,18 | 06-11 | 0,15 |
| DE000SY2YBN6 | L0523 | SGEG | AAPL | 210,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,32 | | | | | | 0,37 |
| DE000SY2YBP1 | L0524 | SGEG | AAPL | 210,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,52 | 12-11-24 | 0,58 | 12-11 | 0,58 | 12-11 | 0,57 |
| DE000SY2YCE3 | L0639 | SGEG | AAPL | 230,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,27 | 18-11-24 | 0,55 | 28-10 | 0,27 | 18-11 | 0,21 |
| DE000SY2YCF0 | L0640 | SGEG | AAPL | 250,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SY2YCG8 | L0641 | SGEG | AAPL | 270,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YCH6 | L0642 | SGEG | AAPL | 240,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,42 | 18-11-24 | 0,40 | 18-11 | 0,35 | 15-11 | 0,37 |
| DE000SY2YCJ2 | L0643 | SGEG | AAPL | 260,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,15 | 05-11-24 | 0,56 | 16-07 | 0,13 | 05-11 | 0,13 |
| DE000SY2YCK0 | L0644 | SGEG | AAPL | 240,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,68 | | | | | | 0,63 |
| DE000SY2YCL8 | L0645 | SGEG | AAPL | 260,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,34 | 21-10-24 | 0,50 | 21-10 | 0,50 | 21-10 | 0,32 |
| DE000SY2YCM6 | L0646 | SGEG | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 360.000 | 1,10 | | | | | | 1,04 |
| DE000SY2YCN4 | L0647 | SGEG | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,71 | | | | | | 0,67 |
| DE000SJ0XUX0 | L2104 | SGEG | ACS | 40,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,41 | 13-11-24 | 0,36 | 13-11 | 0,21 | 06-11 | 0,37 |
| DE000SU7X6R1 | K8226 | SGEG | ACS | 40,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,47 | | | | | | 0,53 |
| DE000SU7X6S9 | K8227 | SGEG | ACS | 40,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,69 | 11-11-24 | 0,96 | 11-11 | 0,96 | 11-11 | 0,75 |
| DE000SU7X6T7 | K8228 | SGEG | ACS | 40,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 0,86 | 09-10-24 | 1,07 | 09-10 | 0,98 | 17-09 | 0,91 |
| DE000SU7X6U5 | K8229 | SGEG | ACS | 40,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,85 | | | | | | 0,91 |
| DE000SU7X6V3 | K8230 | SGEG | ACS | 40,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 1,02 | | | | | | 1,06 |
| DE000SW74396 | K8815 | SGEG | ACS | 45,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW744A6 | K8816 | SGEG | ACS | 45,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 0,60 | | | | | | 0,62 |
| DE000SW92729 | K9128 | SGEG | ACS | 30,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,02 | 26-07-24 | 0,10 | 12-07 | 0,07 | 26-07 | 0,02 |
| DE000SW92737 | K9129 | SGEG | ACS | 30,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SY2YDR3 | L0684 | SGEG | ACS | 40,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,16 | | | | | | 0,13 |
| DE000SY2YDS1 | L0685 | SGEG | ACS | 45,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,24 | 15-11-24 | 0,51 | 18-10 | 0,27 | 15-11 | 0,26 |
| DE000SJ0XUP6 | L2096 | SGEG | ACX | 9,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,18 | 06-11-24 | 0,16 | 06-11 | 0,13 | 05-11 | 0,17 |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XUQ4 | L2097 | SGEG | ACX | 9,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SJ0XUR2 | L2098 | SGEG | ACX | 10,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SJ0XUS0 | L2099 | SGEG | ACX | 9,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SJ0XUT8 | L2100 | SGEG | ACX | 11,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0XUU6 | L2101 | SGEG | ACX | 11,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,10 |
| DE000SJ0XUV4 | L2102 | SGEG | ACX | 8,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,24 |
| DE000SJ0XUW2 | L2103 | SGEG | ACX | 10,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,23 | | | | | | 0,23 |
| DE000SU1L4J3 | K6191 | SGEG | ACX | 10,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,02 | 06-11-24 | 0,50 | 24-04 | 0,04 | 29-10 | 0,02 |
| DE000SU1L4K1 | K6192 | SGEG | ACX | 10,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,17 | 19-11-24 | 0,30 | 13-09 | 0,17 | 19-11 | 0,16 |
| DE000SU1L4L9 | K6193 | SGEG | ACX | 10,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,24 | 18-11-24 | 0,67 | 24-09 | 0,20 | 31-10 | 0,24 |
| DE000SW93AQ2 | K9218 | SGEG | ACX | 12,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,01 | | | | | | 0,02 |
| DE000SW93AR0 | K9219 | SGEG | ACX | 8,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW93AS8 | K9220 | SGEG | ACX | 10,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,53 | 10-09-24 | 0,61 | 08-08 | 0,57 | 10-09 | 0,54 |
| DE000SW93AT6 | K9221 | SGEG | ACX | 12,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SW93AU4 | K9222 | SGEG | ACX | 8,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,41 | | | | | | 0,41 |
| DE000SY2YDM4 | L0680 | SGEG | ACX | 10,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,08 | 12-11-24 | 0,21 | 09-10 | 0,08 | 30-10 | 0,07 |
| DE000SY2YDN2 | L0681 | SGEG | ACX | 12,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YDP7 | L0682 | SGEG | ACX | 8,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,17 | 03-10-24 | 0,16 | 03-10 | 0,13 | 25-09 | 0,17 |
| DE000SJ0XTK9 | L2058 | SGEG | ADBE | 600,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,45 | | | | | | 0,44 |
| DE000SW924D8 | K9033 | SGEG | ADBE | 400,00 | P | 12-24 | USD | | 0,1 | 310.000 | 0,14 | | | | | | 0,16 |
| DE000SW925F0 | K9069 | SGEG | ADBE | 550,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,10 | 08-10-24 | 0,57 | 02-07 | 0,11 | 08-10 | 0,09 |
| DE000SW925G8 | K9070 | SGEG | ADBE | 600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,03 | 12-09-24 | 0,41 | 12-09 | 0,41 | 12-09 | 0,03 |
| DE000SY2YB53 | L0630 | SGEG | ADBE | 700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XU05 | L2073 | SGEG | ADYEN | 1400,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 1,70 | | | | | | 1,85 |
| DE000SJ0XU13 | L2074 | SGEG | ADYEN | 1400,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,88 | | | | | | 0,82 |
| DE000SJ0XU21 | L2075 | SGEG | ADYEN | 1600,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,45 | | | | | | 0,41 |
| DE000SJ0XU39 | L2076 | SGEG | ADYEN | 1000,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,51 | | | | | | 0,54 |
| DE000SJ0XUY8 | L2105 | SGEG | ADYEN | 1500,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,03 | | | | | | 0,04 |
| DE000SJ0XUZ5 | L2106 | SGEG | ADYEN | 1200,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,34 | | | | | | 0,39 |
| DE000SU1MAA6 | K6142 | SGEG | ADYEN | 800,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 4,37 | 14-11-24 | 4,82 | 14-11 | 4,70 | 08-05 | 4,21 |
| DE000SU1MAB4 | K6143 | SGEG | ADYEN | 500,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SW93AW0 | K9224 | SGEG | ADYEN | 1300,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,24 | 19-09-24 | 1,76 | 19-09 | 1,15 | 19-06 | 0,19 |
| DE000SY2YDT9 | L0686 | SGEG | ADYEN | 1000,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 0,07 | | | | | | 0,08 |
| DE000SJ0XU47 | L2077 | SGEG | AENA | 190,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,54 | | | | | | 0,64 |
| DE000SJ0XU54 | L2078 | SGEG | AENA | 210,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,06 | | | | | | 0,09 |
| DE000SJ0XU62 | L2079 | SGEG | AENA | 170,00 | P | 12-24 | EUR | | 0,05 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SJ0XU70 | L2080 | SGEG | AENA | 180,00 | P | 12-24 | EUR | | 0,05 | 350.000 | 0,05 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XU88 | L2081 | SGEG | AENA | 190,00 | P | 12-24 | EUR | | 0,05 | 350.000 | 0,13 | | | | | | 0,10 |
| DE000SJ0XU96 | L2082 | SGEG | AENA | 170,00 | P | 03-25 | EUR | | 0,05 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000SJ0XVA6 | L2117 | SGEG | AENA | 190,00 | P | 03-25 | EUR | | 0,05 | 350.000 | 0,35 | | | | | | 0,30 |
| DE000SJ0XVB4 | L2118 | SGEG | AENA | 220,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,21 | | | | | | 0,24 |
| DE000SJ0XVC2 | L2119 | SGEG | AENA | 160,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,20 | | | | | | 0,17 |
| DE000SJ0XVD0 | L2120 | SGEG | AENA | 180,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,45 | | | | | | 0,40 |
| DE000SJ0XVE8 | L2121 | SGEG | AENA | 200,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,89 | | | | | | 0,82 |
| DE000SJ0XVF5 | L2122 | SGEG | AENA | 200,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,67 | | | | | | 0,75 |
| DE000SU6WZ10 | K7923 | SGEG | AENA | 200,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,22 | 11-10-24 | 0,36 | 11-10 | 0,08 | 05-08 | 0,29 |
| DE000SW74826 | K8678 | SGEG | AENA | 180,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,96 | 28-06-24 | 0,88 | 26-06 | 0,84 | 25-06 | 1,08 |
| DE000SW74834 | K8679 | SGEG | AENA | 150,00 | P | 12-24 | EUR | | 0,05 | 300.000 | 0,02 | 02-10-24 | 0,06 | 03-07 | 0,02 | 02-10 | 0,02 |
| DE000SW74842 | K8680 | SGEG | AENA | 200,00 | C | 03-25 | EUR | | 0,05 | 300.000 | 0,51 | 05-11-24 | 0,92 | 29-10 | 0,66 | 05-11 | 0,59 |
| DE000SY2YDV5 | L0688 | SGEG | AENA | 220,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,02 | 08-10-24 | 0,13 | 24-09 | 0,11 | 30-09 | 0,03 |
| DE000SY2YDW3 | L0689 | SGEG | AENA | 200,00 | P | 12-24 | EUR | | 0,05 | 300.000 | 0,31 | | | | | | 0,25 |
| DE000SY2YDX1 | L0690 | SGEG | AENA | 220,00 | C | 03-25 | EUR | | 0,05 | 300.000 | 0,16 | 11-10-24 | 0,36 | 27-09 | 0,25 | 11-10 | 0,19 |
| DE000SY2YDY9 | L0691 | SGEG | AENA | 150,00 | P | 03-25 | EUR | | 0,05 | 300.000 | 0,04 | | | | | | 0,03 |
| DE000SY2YDZ6 | L0692 | SGEG | AENA | 200,00 | C | 06-25 | EUR | | 0,05 | 300.000 | 0,52 | 02-10-24 | 0,75 | 27-09 | 0,59 | 02-10 | 0,58 |
| DE000SJ0XVG3 | L2123 | SGEG | AIRF | 9,00 | C | 12-24 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0XVH1 | L2124 | SGEG | AIRF | 8,00 | P | 12-24 | EUR | | 1 | 250.000 | 0,66 | | | | | | 0,78 |
| DE000SY2YD02 | L0693 | SGEG | AIRF | 10,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YD10 | L0694 | SGEG | AIRF | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,31 | | | | | | 0,27 |
| DE000SJ0XVJ7 | L2125 | SGEG | ALM | 9,50 | C | 12-24 | EUR | | 1 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SJ0XVK5 | L2126 | SGEG | ALM | 10,50 | C | 12-24 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SJ0XVL3 | L2127 | SGEG | ALM | 9,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,82 | | | | | | 0,82 |
| DE000SJ0XVM1 | L2128 | SGEG | ALM | 9,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,37 | 11-11-24 | 0,41 | 11-11 | 0,41 | 11-11 | 0,36 |
| DE000SJ0XVN9 | L2129 | SGEG | ALM | 11,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,15 |
| DE000SJ0XVP4 | L2130 | SGEG | ALM | 8,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,71 | | | | | | 0,71 |
| DE000SJ0XVQ2 | L2131 | SGEG | ALM | 10,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,44 | | | | | | 0,43 |
| DE000SU6WZ69 | K7928 | SGEG | ALM | 10,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SW74875 | K8683 | SGEG | ALM | 9,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SW74883 | K8684 | SGEG | ALM | 6,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YD44 | L0697 | SGEG | ALM | 11,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YD51 | L0698 | SGEG | ALM | 8,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,19 | | | | | | 0,18 |
| DE000SY2YD69 | L0699 | SGEG | ALM | 10,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,19 | | | | | | 0,19 |
| DE000SY2YD77 | L0700 | SGEG | ALM | 11,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,12 |
| DE000SY2YD85 | L0701 | SGEG | ALM | 8,00 | P | 03-25 | EUR | | 1 | 350.000 | 0,45 | | | | | | 0,44 |
| DE000SY2YD93 | L0702 | SGEG | ALM | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,29 | | | | | | 0,28 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XTL7 | L2059 | SGEG | AMD | 180,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SW925L8 | K9074 | SGEG | AMD | 200,00 | C | 12-24 | USD | | 0,1 | 450.000 | 0,02 | 04-06-24 | 1,26 | 20-05 | 1,11 | 04-06 | 0,02 |
| DE000SY2YBC9 | L0513 | SGEG | AMD | 150,00 | P | 12-24 | USD | | 0,1 | 500.000 | 1,28 | | | | | | 1,43 |
| DE000SY2YBD7 | L0514 | SGEG | AMD | 150,00 | P | 06-25 | USD | | 0,1 | 340.000 | 2,15 | | | | | | 2,27 |
| DE000SJ0XVR0 | L2132 | SGEG | AMS | 65,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,54 | | | | | | 0,57 |
| DE000SJ0XVS8 | L2133 | SGEG | AMS | 75,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SJ0XVT6 | L2134 | SGEG | AMS | 70,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,72 | | | | | | 0,75 |
| DE000SQ735S4 | K1299 | SGEG | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SQ735T2 | K1300 | SGEG | AMS | 50,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 1,10 | 31-10-24 | 1,47 | 29-10 | 1,20 | 31-10 | 1,13 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,40 | | | | | | 0,39 |
| DE000SV1QNJO | K2550 | SGEG | AMS | 50,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,21 | | | | | | 0,19 |
| DE000SV7D797 | K4448 | SGEG | AMS | 80,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,08 | 30-07-24 | 0,23 | 07-05 | 0,13 | 30-07 | 0,08 |
| DE000SW74891 | K8685 | SGEG | AMS | 60,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 1,54 | 28-08-24 | 1,75 | 15-05 | 0,61 | 02-08 | 1,36 |
| DE000SY2YEB5 | L0704 | SGEG | AMS | 60,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,10 | 30-09-24 | 0,25 | 30-09 | 0,24 | 26-09 | 0,09 |
| DE000SY2YEC3 | L0705 | SGEG | AMS | 70,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,44 | 09-10-24 | 0,62 | 09-10 | 0,62 | 09-10 | 0,46 |
| DE000SY2YED1 | L0706 | SGEG | AMS | 50,00 | P | 03-25 | EUR | | 0,2 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YEE9 | L0707 | SGEG | AMS | 60,00 | P | 03-25 | EUR | | 0,2 | 500.000 | 0,32 | 21-10-24 | 0,37 | 21-10 | 0,37 | 21-10 | 0,29 |
| DE000SJ0XSW6 | L2035 | SGEG | AMZN | 150,00 | P | 12-24 | USD | | 0,05 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XSX4 | L2036 | SGEG | AMZN | 150,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,11 | | | | | | 0,13 |
| DE000SJ0XTQ6 | L2063 | SGEG | AMZN | 190,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,79 | 01-11-24 | 0,73 | 01-11 | 0,66 | 20-11 | 0,69 |
| DE000SJ0XTR4 | L2064 | SGEG | AMZN | 220,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,69 | | | | | | 0,65 |
| DE000SQ73101 | K1075 | SGEG | AMZN | 80,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73ZR1 | K1022 | SGEG | AMZN | 120,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,18 | 03-07-23 | | | | | 2,18 |
| DE000SU6WQT0 | K7605 | SGEG | AMZN | 180,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,98 | 01-11-24 | 1,21 | 07-05 | 0,47 | 27-08 | 1,09 |
| DE000SU7YAM3 | K8379 | SGEG | AMZN | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,14 | 13-11-24 | 1,35 | 13-11 | 0,75 | 31-10 | 1,06 |
| DE000SU7YAN1 | K8380 | SGEG | AMZN | 195,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,72 | 26-09-24 | 1,30 | 17-09 | 1,30 | 17-09 | 1,64 |
| DE000SV7D4W8 | K4262 | SGEG | AMZN | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV7D6F8 | K4315 | SGEG | AMZN | 135,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,95 | | | | | | 2,95 |
| DE000SV7D6G6 | K4316 | SGEG | AMZN | 155,00 | C | 12-25 | USD | | 0,05 | 500.000 | 3,00 | 21-06-24 | 2,59 | 21-06 | 1,77 | 30-01 | 2,90 |
| DE000SW14QA8 | K4865 | SGEG | AMZN | 160,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,37 | 30-10-24 | 1,68 | 30-10 | 0,87 | 02-08 | 1,37 |
| DE000SW14QB6 | K4866 | SGEG | AMZN | 175,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,30 | 02-10-24 | 1,67 | 02-10 | 1,67 | 02-10 | 2,21 |
| DE000SW14WN9 | K4910 | SGEG | AMZN | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW14WP4 | K4911 | SGEG | AMZN | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SW14WQ2 | K4912 | SGEG | AMZN | 130,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,12 | 06-09-24 | 0,47 | 05-08 | 0,30 | 06-09 | 0,14 |
| DE000SW74685 | K8616 | SGEG | AMZN | 170,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW747X1 | K8639 | SGEG | AMZN | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,44 | 18-11-24 | 0,91 | 10-07 | 0,24 | 15-10 | 0,36 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SW747Y9 | K8640 | SGEG | AMZN | 215,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,23 | 01-11-24 | 1,12 | 17-07 | 0,60 | 13-08 | 1,17 |
| DE000SW925V7 | K9083 | SGEG | AMZN | 220,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,09 | 19-11-24 | 0,55 | 28-06 | 0,07 | 06-08 | 0,07 |
| DE000SU6WZH6 | K7905 | SGEG | ANA | 140,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,02 | 18-11-24 | 0,06 | 31-10 | 0,02 | 18-11 | 0,02 |
| DE000SU6WZJ2 | K7906 | SGEG | ANA | 100,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,08 | 10-04-24 | 0,72 | 10-04 | 0,62 | 25-03 | 0,07 |
| DE000SU6WZK0 | K7907 | SGEG | ANA | 120,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,68 | | | | | | 0,69 |
| DE000SW74313 | K8807 | SGEG | ANA | 120,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,24 | | | | | | 0,22 |
| DE000SW74321 | K8808 | SGEG | ANA | 130,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SW74339 | K8809 | SGEG | ANA | 120,00 | C | 03-25 | EUR | | 0,1 | 500.000 | 0,60 | | | | | | 0,59 |
| DE000SW74347 | K8810 | SGEG | ANA | 100,00 | P | 03-25 | EUR | | 0,1 | 500.000 | 0,26 | | | | | | 0,26 |
| DE000SJ0XW11 | L2142 | SGEG | ANE | 22,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XW29 | L2143 | SGEG | ANE | 18,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,35 | | | | | | 0,29 |
| DE000SJ0XW37 | L2144 | SGEG | ANE | 20,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,11 |
| DE000SJ0XW45 | L2145 | SGEG | ANE | 20,00 | P | 03-25 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,17 |
| DE000SY2YFS6 | L0753 | SGEG | ANE | 20,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,06 | 19-08-24 | 0,22 | 19-08 | 0,22 | 19-08 | 0,07 |
| DE000SY2YFT4 | L0754 | SGEG | ANE | 20,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,13 | 07-11-24 | 0,36 | 09-09 | 0,09 | 06-11 | 0,14 |
| DE000SJ0XSZ9 | L2038 | SGEG | ARM | 160,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,22 | 07-11-24 | 0,80 | 06-11 | 0,62 | 07-11 | 0,21 |
| DE000SY2YBQ9 | L0525 | SGEG | ARM | 140,00 | P | 12-24 | USD | | 0,1 | 330.000 | 1,35 | | | | | | 1,38 |
| DE000SJ0XV04 | L2107 | SGEG | ASML | 800,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,01 | 14-11-24 | 0,56 | 15-10 | 0,04 | 14-11 | 0,01 |
| DE000SJ0XV12 | L2108 | SGEG | ASML | 900,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,01 |
| DE000SJ0XV20 | L2109 | SGEG | ASML | 600,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,15 | | | | | | 0,19 |
| DE000SW93BE6 | K9242 | SGEG | ASML | 1000,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,02 | 24-09-24 | 0,63 | 17-07 | 0,08 | 24-09 | 0,02 |
| DE000SY2YES9 | L0719 | SGEG | ASML | 1200,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YET7 | L0720 | SGEG | ASML | 1000,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 3,71 | | | | | | 3,79 |
| DE000SU7YAW2 | K8388 | SGEG | AZO | 3000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,35 | | | | | | 0,29 |
| DE000SU7YAX0 | K8389 | SGEG | AZO | 3500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,02 |
| DE000SY2YCP9 | L0648 | SGEG | AZO | 3000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,69 | | | | | | 0,63 |
| DE000SJ0XSN5 | L2027 | SGEG | BABA | 120,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XSP0 | L2028 | SGEG | BABA | 140,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XSQ8 | L2029 | SGEG | BABA | 100,00 | P | 12-24 | USD | | 0,1 | 250.000 | 1,24 | | | | | | 1,27 |
| DE000SJ0XSR6 | L2030 | SGEG | BABA | 140,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,15 | 31-10-24 | 0,31 | 24-10 | 0,28 | 31-10 | 0,15 |
| DE000SJ0XSS4 | L2031 | SGEG | BABA | 100,00 | P | 06-25 | USD | | 0,1 | 250.000 | 1,56 | | | | | | 1,59 |
| DE000SJ0XST2 | L2032 | SGEG | BABA | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,75 | | | | | | 1,78 |
| DE000SU1L182 | K6068 | SGEG | BABA | 99,14 | C | 12-24 | USD | | 0,1009 | 500.000 | 0,08 | 15-11-24 | 0,51 | 17-05 | 0,12 | 15-11 | 0,07 |
| DE000SW74636 | K8611 | SGEG | BABA | 79,31 | C | 12-24 | USD | | 0,1009 | 500.000 | 0,86 | 23-09-24 | 1,20 | 23-09 | 0,50 | 28-06 | 0,84 |
| DE000SW74644 | K8612 | SGEG | BABA | 89,23 | C | 12-24 | USD | | 0,1009 | 500.000 | 0,27 | 10-10-24 | 2,09 | 10-10 | 0,37 | 27-08 | 0,26 |
| DE000SW74651 | K8613 | SGEG | BABA | 59,49 | P | 12-24 | USD | | 0,1009 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XWD8 | L2154 | SGEG | BAYG | 28,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XWE6 | L2155 | SGEG | BAYG | 33,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XWF3 | L2156 | SGEG | BAYG | 30,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,97 | | | | | | 1,03 |
| DE000SU6W0J3 | K7940 | SGEG | BAYG | 40,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6W0K1 | K7941 | SGEG | BAYG | 40,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6W0L9 | K7942 | SGEG | BAYG | 40,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV1QPT4 | K2593 | SGEG | BAYG | 60,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW749M0 | K8697 | SGEG | BAYG | 30,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,01 | 26-07-24 | 0,24 | 04-06 | 0,13 | 19-07 | 0,01 |
| DE000SW749N8 | K8698 | SGEG | BAYG | 20,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,08 | | | | | | 0,11 |
| DE000SW749P3 | K8699 | SGEG | BAYG | 30,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,05 | 12-11-24 | 0,17 | 29-10 | 0,07 | 12-11 | 0,04 |
| DE000SW749Q1 | K8700 | SGEG | BAYG | 20,00 | P | 06-25 | EUR | | 0,1 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000SW749R9 | K8701 | SGEG | BAYG | 30,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,11 | 13-11-24 | 0,53 | 27-09 | 0,12 | 13-11 | 0,10 |
| DE000SW749S7 | K8702 | SGEG | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,30 | | | | | | 0,32 |
| DE000SW93BJ5 | K9246 | SGEG | BAYG | 35,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YE43 | L0731 | SGEG | BAYG | 25,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,48 | 12-11-24 | 0,36 | 12-11 | 0,08 | 19-08 | 0,54 |
| DE000SJ0XWG1 | L2157 | SGEG | BBVA | 9,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | 13-11-24 | 0,16 | 07-11 | 0,08 | 13-11 | 0,10 |
| DE000SJ0XWH9 | L2158 | SGEG | BBVA | 10,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XWJ5 | L2159 | SGEG | BBVA | 8,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SJ0XWK3 | L2160 | SGEG | BBVA | 9,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,24 |
| DE000SJ0XWL1 | L2161 | SGEG | BBVA | 10,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,42 |
| DE000SN0J7J6 | J5916 | SGEG | BBVA | 6,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,66 | 01-11-24 | 2,33 | 25-04 | 1,00 | 29-01 | 1,62 |
| DE000SQ736M5 | K1328 | SGEG | BBVA | 7,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,17 | 15-11-24 | 1,33 | 05-11 | 1,06 | 06-11 | 1,13 |
| DE000SQ736N3 | K1329 | SGEG | BBVA | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,14 | 04-11-24 | 1,21 | 04-11 | 1,10 | 21-10 | 1,10 |
| DE000SU1L6B5 | K6252 | SGEG | BBVA | 9,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 19-11-24 | 0,95 | 30-04 | 0,22 | 06-11 | 0,24 |
| DE000SU1L6C3 | K6253 | SGEG | BBVA | 9,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 13-11-24 | 0,60 | 09-07 | 0,33 | 13-11 | 0,41 |
| DE000SU1L6D1 | K6254 | SGEG | BBVA | 7,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 10-11-23 | | | | | 0,12 |
| DE000SU1L6E9 | K6255 | SGEG | BBVA | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,54 | 06-11-24 | 1,00 | 02-05 | 0,47 | 06-11 | 0,52 |
| DE000SU1L6F6 | K6256 | SGEG | BBVA | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SU6WXE8 | K7834 | SGEG | BBVA | 8,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 04-09-24 | 0,39 | 02-02 | 0,17 | 02-09 | 0,11 |
| DE000SU6WXF5 | K7835 | SGEG | BBVA | 8,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 10-04-24 | 0,32 | 10-04 | 0,30 | 03-04 | 0,29 |
| DE000SU7X721 | K8237 | SGEG | BBVA | 10,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 11-10-24 | 0,28 | 08-10 | 0,27 | 08-10 | 0,19 |
| DE000SU7X739 | K8238 | SGEG | BBVA | 10,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,24 | 18-10-24 | 0,30 | 16-10 | 0,27 | 17-10 | 0,22 |
| DE000SU7X747 | K8239 | SGEG | BBVA | 8,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 02-04-24 | 0,26 | 28-03 | 0,26 | 28-03 | 0,23 |
| DE000SU7X754 | K8240 | SGEG | BBVA | 10,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,30 |
| DE000SU7X762 | K8241 | SGEG | BBVA | 10,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,33 |
| DE000SU7X770 | K8242 | SGEG | BBVA | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,39 |
| DE000SV1QP39 | K2603 | SGEG | BBVA | 8,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,70 | 13-09-24 | 0,78 | 19-08 | 0,39 | 25-01 | 0,66 |
| DE000SV1QP47 | K2604 | SGEG | BBVA | 7,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 07-03-24 | 0,14 | 07-03 | 0,14 | 07-03 | 0,01 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV1QP54 | K2605 | SGEG | BBVA | 6,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QP62 | K2606 | SGEG | BBVA | 8,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,74 | 11-11-24 | 1,18 | 15-05 | 0,64 | 06-11 | 0,71 |
| DE000SV41NE2 | K3010 | SGEG | BBVA | 7,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,93 | 13-11-24 | 1,19 | 26-09 | 0,75 | 11-09 | 0,89 |
| DE000SV41NF9 | K3011 | SGEG | BBVA | 7,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 1,24 | 14-11-24 | 2,10 | 26-04 | 0,85 | 30-01 | 1,20 |
| DE000SV41NG7 | K3012 | SGEG | BBVA | 7,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,92 | 14-11-24 | 1,29 | 28-05 | 0,76 | 13-11 | 0,88 |
| DE000SV7D9L0 | K4493 | SGEG | BBVA | 6,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 12-06-24 | 0,12 | 12-02 | 0,05 | 21-03 | 0,02 |
| DE000SV7D9M8 | K4494 | SGEG | BBVA | 8,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,82 | 17-10-24 | 0,79 | 17-10 | 0,79 | 17-10 | 0,78 |
| DE000SV7D9N6 | K4495 | SGEG | BBVA | 5,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7D9P1 | K4496 | SGEG | BBVA | 6,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,14 | 15-10-24 | 1,30 | 19-09 | 1,20 | 17-09 | 1,10 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,98 | 31-07-24 | 1,46 | 15-05 | 1,22 | 31-07 | 0,94 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,82 | 04-11-24 | 1,13 | 09-05 | 0,67 | 31-10 | 0,79 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 07-11-24 | 0,10 | 06-11 | 0,08 | 07-11 | 0,08 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 25-09-23 | | | | | 0,13 |
| DE000SW74495 | K8849 | SGEG | BBVA | 11,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 21-06-24 | 0,53 | 29-04 | 0,12 | 14-06 | 0,01 |
| DE000SW745A3 | K8850 | SGEG | BBVA | 12,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 14-05-24 | 0,13 | 09-05 | 0,13 | 09-05 | 0,02 |
| DE000SW745B1 | K8851 | SGEG | BBVA | 13,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 10-05-24 | 0,08 | 09-05 | 0,08 | 09-05 | 0,02 |
| DE000SW745C9 | K8852 | SGEG | BBVA | 9,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | 08-11-24 | 0,24 | 25-10 | 0,16 | 07-11 | 0,12 |
| DE000SW745D7 | K8853 | SGEG | BBVA | 12,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SW745E5 | K8854 | SGEG | BBVA | 11,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 26-09-24 | 0,21 | 01-08 | 0,13 | 03-09 | 0,12 |
| DE000SW745F2 | K8855 | SGEG | BBVA | 12,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SW745G0 | K8856 | SGEG | BBVA | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SW745H8 | K8857 | SGEG | BBVA | 10,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,70 | 30-04-24 | 0,68 | 11-04 | 0,54 | 04-04 | 0,72 |
| DE000SW745J4 | K8858 | SGEG | BBVA | 12,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,10 | 06-11-24 | 0,18 | 27-09 | 0,11 | 06-11 | 0,09 |
| DE000SW745K2 | K8859 | SGEG | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | 26-04-24 | 0,78 | 26-04 | 0,73 | 05-04 | 0,21 |
| DE000SW745L0 | K8860 | SGEG | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SW745M8 | K8861 | SGEG | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SW745N6 | K8862 | SGEG | BBVA | 10,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,89 | 06-06-24 | 0,86 | 06-06 | 0,86 | 06-06 | 0,90 |
| DE000SW92893 | K9169 | SGEG | BBVA | 10,00 | C | 12-24 | EUR | | 0,5 | 960.000 | 0,07 | 15-11-24 | 0,41 | 24-07 | 0,07 | 06-11 | 0,05 |
| DE000SY2YE84 | L0735 | SGEG | BBVA | 8,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 15-11-24 | 0,07 | 06-11 | 0,04 | 15-11 | 0,04 |
| DE000SY2YE92 | L0736 | SGEG | BBVA | 11,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,10 | 07-11-24 | 0,10 | 07-11 | 0,09 | 06-11 | 0,08 |
| DE000SY2YFA4 | L0737 | SGEG | BBVA | 7,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YFB2 | L0738 | SGEG | BBVA | 9,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,24 | 15-11-24 | 0,25 | 15-11 | 0,25 | 15-11 | 0,24 |
| DE000SY2YFC0 | L0739 | SGEG | BBVA | 9,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,42 |
| DE000SY2YFD8 | L0740 | SGEG | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 790.000 | 0,60 | 08-10-24 | 0,61 | 08-10 | 0,58 | 07-10 | 0,61 |
| DE000SJ0XV79 | L2114 | SGEG | BKT | 7,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,21 | 24-10-24 | 0,25 | 15-10 | 0,16 | 24-10 | 0,20 |
| DE000SJ0XV87 | L2115 | SGEG | BKT | 8,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XV95 | L2116 | SGEG | BKT | 7,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SJ0XWA4 | L2151 | SGEG | BKT | 8,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,27 |
| DE000SJ0XWB2 | L2152 | SGEG | BKT | 9,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SJ0XWC0 | L2153 | SGEG | BKT | 8,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,32 | | | | | | 0,32 |
| DE000SU6W0E4 | K7936 | SGEG | BKT | 5,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,01 |
| DE000SU7X7S7 | K8261 | SGEG | BKT | 6,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,84 | 06-11-24 | 1,16 | 25-07 | 0,65 | 04-04 | 0,84 |
| DE000SW74404 | K8840 | SGEG | BKT | 8,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,20 | 18-11-24 | 0,25 | 18-11 | 0,25 | 18-11 | 0,20 |
| DE000SW74412 | K8841 | SGEG | BKT | 6,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,08 | 19-04-24 | 0,20 | 18-04 | 0,20 | 18-04 | 0,08 |
| DE000SW744X8 | K8837 | SGEG | BKT | 7,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,39 | 19-11-24 | 0,59 | 07-06 | 0,38 | 08-11 | 0,40 |
| DE000SW744Y6 | K8838 | SGEG | BKT | 8,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,11 | 10-10-24 | 0,12 | 10-10 | 0,11 | 10-10 | 0,10 |
| DE000SW744Z3 | K8839 | SGEG | BKT | 6,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,02 | 19-04-24 | 0,16 | 18-04 | 0,15 | 18-04 | 0,02 |
| DE000SW92851 | K9165 | SGEG | BKT | 9,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,01 | 10-10-24 | 0,15 | 07-06 | 0,02 | 10-10 | 0,01 |
| DE000SY2YE27 | L0729 | SGEG | BKT | 9,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SY2YE35 | L0730 | SGEG | BKT | 8,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SJ0ZN85 | L2275 | SGEG | BRENT | 75,00 | C | 01-25 | USD | | 0,1 | 100.000 | 0,27 | 31-10-24 | 0,32 | 31-10 | 0,29 | 29-10 | 0,28 |
| DE000SJ0ZN93 | L2276 | SGEG | BRENT | 78,00 | C | 01-25 | USD | | 0,1 | 100.000 | 0,19 | | | | | | 0,19 |
| DE000SJ0ZNW2 | L2277 | SGEG | BRENT | 80,00 | C | 07-25 | USD | | 0,1 | 100.000 | 0,39 | | | | | | 0,40 |
| DE000SJ0ZNX0 | L2278 | SGEG | BRENT | 90,00 | C | 07-25 | USD | | 0,1 | 100.000 | 0,21 | | | | | | 0,21 |
| DE000SJ0ZNY8 | L2279 | SGEG | BRENT | 70,00 | P | 07-25 | USD | | 0,1 | 100.000 | 0,62 | 05-11-24 | 0,71 | 29-10 | 0,57 | 05-11 | 0,62 |
| DE000SJ0ZPA3 | L2291 | SGEG | BRENT | 80,00 | C | 01-25 | USD | | 0,1 | 100.000 | 0,15 | | | | | | 0,15 |
| DE000SJ0ZPB1 | L2292 | SGEG | BRENT | 85,00 | C | 01-25 | USD | | 0,1 | 100.000 | 0,09 | | | | | | 0,09 |
| DE000SJ0ZPC9 | L2293 | SGEG | BRENT | 70,00 | P | 01-25 | USD | | 0,1 | 100.000 | 0,27 | | | | | | 0,26 |
| DE000SJ0ZPD7 | L2294 | SGEG | BRENT | 75,00 | P | 01-25 | USD | | 0,1 | 100.000 | 0,51 | | | | | | 0,50 |
| DE000SJ0ZPE5 | L2295 | SGEG | BRENT | 76,00 | P | 01-25 | USD | | 0,1 | 100.000 | 0,58 | | | | | | 0,56 |
| DE000SJ0ZPF2 | L2296 | SGEG | BRENT | 78,00 | P | 01-25 | USD | | 0,1 | 100.000 | 0,71 | | | | | | 0,70 |
| DE000SJ0ZPG0 | L2297 | SGEG | BRENT | 80,00 | P | 01-25 | USD | | 0,1 | 100.000 | 0,86 | | | | | | 0,84 |
| DE000SU7XZL4 | K8347 | SGEG | BRENT | 80,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,27 | 28-10-24 | 0,53 | 10-10 | 0,26 | 01-10 | 0,27 |
| DE000SU7XZM2 | K8348 | SGEG | BRENT | 60,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SU7XZN0 | K8349 | SGEG | BRENT | 70,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,48 | 01-10-24 | 0,61 | 01-10 | 0,32 | 05-07 | 0,47 |
| DE000SY2X4G6 | L0355 | SGEG | BRENT | 80,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,45 | 08-11-24 | 0,54 | 08-11 | 0,54 | 08-11 | 0,46 |
| DE000SY2X4H4 | L0356 | SGEG | BRENT | 90,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SY2X4J0 | L0357 | SGEG | BRENT | 70,00 | P | 10-25 | USD | | 0,1 | 500.000 | 0,73 | 06-09-24 | 0,74 | 06-09 | 0,64 | 15-08 | 0,73 |
| DE000SY2X4K8 | L0383 | SGEG | BRENT | 85,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,19 | 16-10-24 | 0,42 | 13-08 | 0,23 | 03-09 | 0,19 |
| DE000SY2X4L6 | L0384 | SGEG | BRENT | 90,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SY2X4M4 | L0385 | SGEG | BRENT | 95,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SY2X4N2 | L0387 | SGEG | BRENT | 65,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,31 | | | | | | 0,30 |
| DE000SY2X4P7 | L0389 | SGEG | BRENT | 75,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,72 | | | | | | 0,71 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XWM9 | L2162 | SGEG | CABK | 5,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,12 | 14-11-24 | 0,15 | 06-11 | 0,11 | 14-11 | 0,12 |
| DE000SJ0XWN7 | L2163 | SGEG | CABK | 5,50 | P | 12-24 | EUR | | 1 | 350.000 | 0,19 | | | | | | 0,29 |
| DE000SJ0XWP2 | L2164 | SGEG | CABK | 6,50 | C | 03-25 | EUR | | 1 | 350.000 | 0,16 | 04-11-24 | 0,21 | 04-11 | 0,15 | 24-10 | 0,15 |
| DE000SJ0XWQ0 | L2165 | SGEG | CABK | 5,00 | P | 03-25 | EUR | | 1 | 350.000 | 0,28 | | | | | | 0,28 |
| DE000SJ0XWR8 | L2166 | SGEG | CABK | 6,50 | C | 06-25 | EUR | | 1 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000SJ0XWS6 | L2167 | SGEG | CABK | 6,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,30 | | | | | | 0,30 |
| DE000SJ0XWT4 | L2168 | SGEG | CABK | 5,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,58 | | | | | | 0,58 |
| DE000SJ0XWU2 | L2169 | SGEG | CABK | 6,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,37 | | | | | | 0,37 |
| DE000SQ1RV55 | J9003 | SGEG | CABK | 2,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,01 | 31-05-24 | 0,11 | 22-03 | 0,03 | 31-05 | 0,01 |
| DE000SQ1RV63 | J9004 | SGEG | CABK | 3,00 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SQ4PJQ6 | J9395 | SGEG | CABK | 2,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DTJ1 | J9866 | SGEG | CABK | 3,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DTK9 | J9867 | SGEG | CABK | 3,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,73 | 19-11-24 | 2,03 | 04-11 | 1,69 | 19-11 | 1,73 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SQ73606 | K1341 | SGEG | CABK | 4,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,21 | 15-11-24 | 1,13 | 15-11 | 0,72 | 27-03 | 0,99 |
| DE000SQ73614 | K1342 | SGEG | CABK | 3,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,12 | 06-11-24 | 0,12 | 04-11 | 0,12 | 04-11 | 0,12 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ736W4 | K1337 | SGEG | CABK | 4,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,72 | 14-10-24 | 1,47 | 28-08 | 0,44 | 30-01 | 1,46 |
| DE000SQ736X2 | K1338 | SGEG | CABK | 4,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,24 | 14-11-24 | 1,33 | 05-11 | 0,62 | 28-03 | 0,99 |
| DE000SQ736Y0 | K1339 | SGEG | CABK | 3,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ736Z7 | K1340 | SGEG | CABK | 4,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,41 | 19-11-24 | 1,62 | 07-11 | 0,96 | 05-08 | 1,41 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,45 | 06-06-24 | 1,26 | 06-06 | 1,26 | 06-06 | 1,21 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SV41NM5 | K3017 | SGEG | CABK | 3,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,94 | 01-11-24 | 2,08 | 01-11 | 0,65 | 14-02 | 1,94 |
| DE000SV41NN3 | K3018 | SGEG | CABK | 4,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 1,56 | 05-11-24 | 1,86 | 05-11 | 1,22 | 02-08 | 1,55 |
| DE000SV7D920 | K4509 | SGEG | CABK | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,39 | | | | | | 1,17 |
| DE000SW74503 | K8874 | SGEG | CABK | 4,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SW74511 | K8875 | SGEG | CABK | 4,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,07 | 30-04-24 | 0,39 | 30-04 | 0,37 | 29-04 | 0,07 |
| DE000SW74529 | K8876 | SGEG | CABK | 5,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,74 | | | | | | 0,73 |
| DE000SW74537 | K8877 | SGEG | CABK | 5,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,72 | 19-11-24 | 0,81 | 13-11 | 0,71 | 19-11 | 0,71 |
| DE000SW74545 | K8878 | SGEG | CABK | 5,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,48 | 04-10-24 | 0,59 | 26-09 | 0,42 | 01-10 | 0,48 |
| DE000SW74552 | K8879 | SGEG | CABK | 4,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,20 | 14-10-24 | 0,23 | 14-10 | 0,23 | 14-10 | 0,19 |
| DE000SW74560 | K8880 | SGEG | CABK | 5,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,12 | 06-11-24 | 1,14 | 05-11 | 0,81 | 04-10 | 0,91 |
| DE000SW74578 | K8881 | SGEG | CABK | 5,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,69 | | | | | | 0,69 |
| DE000SW74586 | K8882 | SGEG | CABK | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 0,35 |
| DE000SW74594 | K8883 | SGEG | CABK | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,50 | | | | | | 0,50 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SW745Y3 | K8872 | SGEG | CABK | 5,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,54 | 04-11-24 | 0,87 | 04-11 | 0,47 | 24-10 | 0,53 |
| DE000SW745Z0 | K8873 | SGEG | CABK | 5,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,21 | 19-11-24 | 0,45 | 04-11 | 0,20 | 19-11 | 0,21 |
| DE000SW929F2 | K9175 | SGEG | CABK | 4,50 | P | 06-25 | EUR | | 1 | 860.000 | 0,32 | 06-11-24 | 0,40 | 10-10 | 0,25 | 04-11 | 0,31 |
| DE000SW929G0 | K9176 | SGEG | CABK | 5,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,60 | 30-09-24 | 0,64 | 30-09 | 0,64 | 30-09 | 0,61 |
| DE000SY2YFG1 | L0743 | SGEG | CABK | 6,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,10 | 19-11-24 | 0,19 | 27-09 | 0,12 | 19-11 | 0,09 |
| DE000SY2YFH9 | L0744 | SGEG | CABK | 5,50 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,44 | 19-11-24 | 0,70 | 05-11 | 0,45 | 19-11 | 0,43 |
| DE000SY2YFJ5 | L0745 | SGEG | CABK | 6,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,18 | 10-10-24 | 0,29 | 30-09 | 0,23 | 09-10 | 0,17 |
| DE000SY2YFK3 | L0746 | SGEG | CABK | 6,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SY2YFL1 | L0747 | SGEG | CABK | 6,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,51 | | | | | | 0,51 |
| DE000SJ0XW03 | L2141 | SGEG | CIE | 30,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XWY4 | L2173 | SGEG | CIE | 25,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SJ0XWZ1 | L2174 | SGEG | CIE | 25,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SU7X8C9 | K8281 | SGEG | CIE | 25,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SU7X8D7 | K8282 | SGEG | CIE | 30,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SW93BN7 | K9250 | SGEG | CIE | 30,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YFN7 | L0749 | SGEG | CIE | 25,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SJ0XWV0 | L2170 | SGEG | CLNX | 35,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XWW8 | L2171 | SGEG | CLNX | 35,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,31 | | | | | | 0,31 |
| DE000SJ0XWX6 | L2172 | SGEG | CLNX | 30,00 | P | 03-25 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SQ73689 | K1349 | SGEG | CLNX | 40,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,01 | 22-04-24 | 0,06 | 10-04 | 0,05 | 05-04 | 0,01 |
| DE000SQ73697 | K1350 | SGEG | CLNX | 40,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,03 | 21-07-23 | | | | | 0,03 |
| DE000SU1L6Q3 | K6265 | SGEG | CLNX | 30,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,24 | 15-11-24 | 0,61 | 09-05 | 0,24 | 15-11 | 0,24 |
| DE000SU1L6R1 | K6266 | SGEG | CLNX | 30,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,44 | | | | | | 0,43 |
| DE000SU1L6S9 | K6267 | SGEG | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,55 | 07-11-24 | 1,01 | 17-05 | 0,61 | 07-11 | 0,55 |
| DE000SV1QQJ3 | K2618 | SGEG | CLNX | 30,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,28 | | | | | | 0,28 |
| DE000SV41NS2 | K3022 | SGEG | CLNX | 45,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,04 | 30-07-24 | 0,17 | 26-03 | 0,10 | 30-07 | 0,03 |
| DE000SV7D987 | K4515 | SGEG | CLNX | 45,00 | C | 03-25 | EUR | | 0,05 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SV7D995 | K4516 | SGEG | CLNX | 45,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SW93BL1 | K9248 | SGEG | CLNX | 35,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,10 | 01-10-24 | 0,42 | 19-09 | 0,41 | 30-09 | 0,10 |
| DE000SW93BM9 | K9249 | SGEG | CLNX | 35,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,24 | | | | | | 0,24 |
| DE000SU1L2J7 | K6078 | SGEG | COIN | 60,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | 20-02-24 | 0,18 | 16-02 | 0,18 | 16-02 | 0,02 |
| DE000SW92554 | K9093 | SGEG | COIN | 300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,46 | 07-11-24 | 0,25 | 08-07 | 0,08 | 30-08 | 0,41 |
| DE000SY2YBS5 | L0527 | SGEG | COIN | 200,00 | P | 12-24 | USD | | 0,02 | 500.000 | 0,05 | | | | | | 0,07 |
| DE000SY2YCY7 | L0649 | SGEG | COIN | 250,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,78 | 07-11-24 | 0,53 | 29-07 | 0,09 | 04-09 | 0,70 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2YCR5 | L0650 | SGEG | COIN | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,12 | 12-11-24 | 1,26 | 12-11 | 0,21 | 11-09 | 1,07 |
| DE000SJ0XYF9 | L2224 | SGEG | COL | 6,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,58 | | | | | | 0,48 |
| DE000SJ0XYG7 | L2225 | SGEG | COL | 6,50 | C | 03-25 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,12 |
| DE000SJ0XYH5 | L2226 | SGEG | COL | 6,00 | P | 03-25 | EUR | | 1 | 350.000 | 0,62 | | | | | | 0,54 |
| DE000SJ0XYJ1 | L2227 | SGEG | COL | 6,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,28 | | | | | | 0,32 |
| DE000SJ0XYK9 | L2228 | SGEG | COL | 7,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,08 | | | | | | 0,10 |
| DE000SJ0XYL7 | L2229 | SGEG | COL | 5,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,29 | | | | | | 0,26 |
| DE000SJ0XYM5 | L2230 | SGEG | COL | 6,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,76 | | | | | | 0,69 |
| DE000SW74966 | K8716 | SGEG | COL | 6,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,10 | 02-09-24 | 0,31 | 02-09 | 0,31 | 02-09 | 0,11 |
| DE000SW74974 | K8717 | SGEG | COL | 6,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,18 | 19-09-24 | 0,81 | 19-09 | 0,43 | 02-09 | 0,22 |
| DE000SW93CG9 | K9278 | SGEG | COL | 6,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SW93CH7 | K9279 | SGEG | COL | 7,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SW93CJ3 | K9280 | SGEG | COL | 5,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SW93CK1 | K9281 | SGEG | COL | 7,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,06 | 06-09-24 | 0,22 | 17-06 | 0,16 | 06-09 | 0,08 |
| DE000SW93CL9 | K9282 | SGEG | COL | 5,00 | P | 03-25 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,16 |
| DE000SY2YG90 | L0804 | SGEG | COL | 5,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,21 | | | | | | 0,28 |
| DE000SW924Q0 | K9044 | SGEG | CRWD | 250,00 | P | 12-24 | USD | | 0,1 | 310.000 | 0,09 | 05-08-24 | 5,07 | 05-08 | 1,43 | 19-07 | 0,10 |
| DE000SJ0ZR08 | L2349 | SGEG | DAX | 18500,00 | C | 01-25 | EUR | | 0,001 | 470.000 | 0,91 | | | | | | 0,87 |
| DE000SJ0ZR16 | L2350 | SGEG | DAX | 19000,00 | C | 01-25 | EUR | | 0,001 | 500.000 | 0,55 | 18-11-24 | 0,67 | 18-11 | 0,65 | 15-11 | 0,52 |
| DE000SJ0ZR24 | L2351 | SGEG | DAX | 19500,00 | C | 01-25 | EUR | | 0,001 | 500.000 | 0,27 | 12-11-24 | 0,52 | 06-11 | 0,36 | 08-11 | 0,26 |
| DE000SJ0ZR32 | L2352 | SGEG | DAX | 20000,00 | C | 01-25 | EUR | | 0,001 | 500.000 | 0,11 | 13-11-24 | 0,09 | 13-11 | 0,09 | 13-11 | 0,10 |
| DE000SJ0ZR40 | L2353 | SGEG | DAX | 20500,00 | C | 01-25 | EUR | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0ZR57 | L2354 | SGEG | DAX | 21000,00 | C | 01-25 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZR65 | L2355 | SGEG | DAX | 16500,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SJ0ZR73 | L2356 | SGEG | DAX | 17000,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SJ0ZR81 | L2357 | SGEG | DAX | 17500,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SJ0ZR99 | L2358 | SGEG | DAX | 18000,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,14 | 15-11-24 | 0,13 | 15-11 | 0,09 | 11-11 | 0,16 |
| DE000SJ0ZR05 | L2373 | SGEG | DAX | 18750,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,57 | 19-11-24 | 1,15 | 17-10 | 0,52 | 19-11 | 0,53 |
| DE000SJ0ZRR3 | L2374 | SGEG | DAX | 19250,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,25 | 19-11-24 | 0,38 | 15-11 | 0,22 | 19-11 | 0,23 |
| DE000SJ0ZRS1 | L2375 | SGEG | DAX | 19750,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,08 | 18-11-24 | 0,09 | 18-11 | 0,08 | 20-11 | 0,07 |
| DE000SJ0ZRT9 | L2376 | SGEG | DAX | 17500,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0ZRU7 | L2377 | SGEG | DAX | 18000,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,08 | 04-11-24 | 0,14 | 04-11 | 0,14 | 04-11 | 0,09 |
| DE000SJ0ZRV5 | L2378 | SGEG | DAX | 18250,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,10 | | | | | | 0,12 |
| DE000SJ0ZRW3 | L2379 | SGEG | DAX | 18500,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,14 | 19-11-24 | 0,13 | 19-11 | 0,11 | 14-11 | 0,16 |
| DE000SJ0ZRX1 | L2380 | SGEG | DAX | 19000,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,28 | 19-11-24 | 0,34 | 13-11 | 0,18 | 06-11 | 0,31 |
| DE000SJ0ZRY9 | L2381 | SGEG | DAX | 19500,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,53 | 18-11-24 | 0,50 | 15-11 | 0,31 | 11-11 | 0,57 |
| DE000SJ0ZRZ6 | L2382 | SGEG | DAX | 18000,00 | C | 01-25 | EUR | | 0,001 | 350.000 | 1,33 | | | | | | 1,28 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0ZSA7 | L2393 | SGEG | DAX | 18500,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,22 | | | | | 0,25 | |
| DE000SJ0ZSB5 | L2394 | SGEG | DAX | 19000,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,36 | | | | | 0,39 | |
| DE000SJ0ZSC3 | L2395 | SGEG | DAX | 19500,00 | P | 01-25 | EUR | | 0,001 | 500.000 | 0,58 | | | | | 0,63 | |
| DE000SJ0ZSD1 | L2396 | SGEG | DAX | 18000,00 | C | 02-25 | EUR | | 0,001 | 320.000 | 1,48 | | | | | 1,43 | |
| DE000SJ0ZSE9 | L2397 | SGEG | DAX | 19000,00 | C | 02-25 | EUR | | 0,001 | 500.000 | 0,71 | | | | | 0,68 | |
| DE000SJ0ZSF6 | L2398 | SGEG | DAX | 20000,00 | C | 02-25 | EUR | | 0,001 | 500.000 | 0,22 | | | | | 0,21 | |
| DE000SJ0ZSG4 | L2399 | SGEG | DAX | 21000,00 | C | 02-25 | EUR | | 0,001 | 500.000 | 0,05 | | | | | 0,04 | |
| DE000SJ0ZSH2 | L2400 | SGEG | DAX | 17000,00 | P | 02-25 | EUR | | 0,001 | 500.000 | 0,12 | | | | | 0,13 | |
| DE000SJ0ZSJ8 | L2401 | SGEG | DAX | 18000,00 | P | 02-25 | EUR | | 0,001 | 500.000 | 0,23 | | | | | 0,24 | |
| DE000SJ0ZSK6 | L2402 | SGEG | DAX | 19000,00 | P | 02-25 | EUR | | 0,001 | 500.000 | 0,45 | | | | | 0,49 | |
| DE000SJ0ZSL4 | L2403 | SGEG | DAX | 17500,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,22 | | | | | 0,23 | |
| DE000SJ0ZSM2 | L2404 | SGEG | DAX | 22500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,05 | | | | | 0,05 | |
| DE000SJ0ZSN0 | L2405 | SGEG | DAX | 17500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,34 | | | | | 0,35 | |
| DE000SJ0ZSP5 | L2406 | SGEG | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,25 | | | | | 0,24 | |
| DE000SJ0ZSQ3 | L2407 | SGEG | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,57 | | | | | 0,59 | |
| DE000SQ6D267 | J9996 | SGEG | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 3,62 | | | | | 3,56 | |
| DE000SQ6D275 | J9997 | SGEG | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 3,13 | | | | | 3,07 | |
| DE000SQ6D283 | J9998 | SGEG | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,63 | | | | | 2,57 | |
| DE000SQ6D291 | J9999 | SGEG | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,14 | | | | | 2,09 | |
| DE000SQ6D3A7 | K0001 | SGEG | DAX | 11500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6D3B5 | K0002 | SGEG | DAX | 12000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6D3C3 | K0003 | SGEG | DAX | 12500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6D3D1 | K0004 | SGEG | DAX | 13000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6D3E9 | K0005 | SGEG | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | 0,11 | |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | 0,13 | |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | 0,16 | |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | 0,18 | |
| DE000SQ734R9 | K1192 | SGEG | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,66 | | | | | 1,61 | |
| DE000SQ734S7 | K1193 | SGEG | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,19 | 14-11-24 | 1,33 | 14-11 | 1,20 | 12-11 | 1,15 |
| DE000SQ734T5 | K1194 | SGEG | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,57 | 27-02-24 | 3,70 | 27-02 | 2,23 | 16-01 | 3,52 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,16 | | | | | | 3,11 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,76 | | | | | | 2,71 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,38 | | | | | | 2,33 |
| DE000SU1L0A0 | K6002 | SGEG | DAX | 12000,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SU1LZ83 | K6000 | SGEG | DAX | 12000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU1LZ91 | K6001 | SGEG | DAX | 12500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,05 | | | | | 0,05 | |
| DE000SU6WUQ8 | K7742 | SGEG | DAX | 15500,00 | P | 12-24 | EUR | | 0,001 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU6WUR6 | K7743 | SGEG | DAX | 20000,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 0,61 | | | | | 0,59 | |
| DE000SU6WUS4 | K7744 | SGEG | DAX | 15500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,15 | | | | | 0,15 | |
| DE000SU6WUT2 | K7745 | SGEG | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,29 | | | | | 0,30 | |
| DE000SU7X4D6 | K8146 | SGEG | DAX | 19500,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,15 | | | | | 0,13 | |
| DE000SU7X4E4 | K8147 | SGEG | DAX | 20000,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,04 | 04-11-24 | 0,32 | 27-09 | 0,13 | 23-09 | 0,03 |
| DE000SU7X4F1 | K8148 | SGEG | DAX | 16000,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X4G9 | K8149 | SGEG | DAX | 19500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,86 | | | | | | 0,84 |
| DE000SU7X4H7 | K8150 | SGEG | DAX | 16000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SU7X4J3 | K8151 | SGEG | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,36 | | | | | | 1,33 |
| DE000SU7X4K1 | K8152 | SGEG | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,09 | | | | | | 1,06 |
| DE000SU7X4L9 | K8153 | SGEG | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,35 | | | | | | 0,35 |
| DE000SV1QFJ6 | K2312 | SGEG | DAX | 18500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,76 | 09-10-24 | 1,34 | 15-05 | 0,67 | 19-07 | 0,72 |
| DE000SV1QFK4 | K2313 | SGEG | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,01 | | | | | | 1,97 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,21 | 02-10-24 | 0,29 | 06-09 | 0,24 | 19-09 | 0,22 |
| DE000SV41VA3 | K2866 | SGEG | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | 27-08-24 | 0,49 | 03-01 | 0,07 | 27-08 | 0,01 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,25 | 02-08-24 | 0,42 | 02-08 | 0,33 | 21-05 | 0,25 |
| DE000SV7EG04 | K4381 | SGEG | DAX | 19000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,14 |
| DE000SV7EG12 | K4382 | SGEG | DAX | 14000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV7EG20 | K4383 | SGEG | DAX | 15000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,12 | 16-01-24 | 0,59 | 16-01 | 0,59 | 16-01 | 0,13 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,67 | | | | | | 1,64 |
| DE000SV7EGT6 | K4374 | SGEG | DAX | 19000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,39 | 15-11-24 | 0,46 | 15-11 | 0,37 | 13-11 | 0,37 |
| DE000SV7EGU4 | K4375 | SGEG | DAX | 16000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 3,63 | | | | | | 3,58 |
| DE000SV7EGV2 | K4376 | SGEG | DAX | 16500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 3,18 | | | | | | 3,13 |
| DE000SV7EGW0 | K4377 | SGEG | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,74 | | | | | | 2,69 |
| DE000SV7EGX8 | K4378 | SGEG | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,32 | | | | | | 2,27 |
| DE000SV7EGY6 | K4379 | SGEG | DAX | 18000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,91 | | | | | | 1,87 |
| DE000SV7EGZ3 | K4380 | SGEG | DAX | 18500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,52 | 23-07-24 | 1,51 | 23-07 | 1,46 | 23-07 | 1,49 |
| DE000SW14MG4 | K4769 | SGEG | DAX | 13000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SW14MH2 | K4770 | SGEG | DAX | 13500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,07 | | | | | | 0,08 |
| DE000SW14MJ8 | K4771 | SGEG | DAX | 14500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,10 | | | | | | 0,11 |
| DE000SW74008 | K8511 | SGEG | DAX | 19500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,54 | | | | | | 0,52 |
| DE000SW74016 | K8512 | SGEG | DAX | 20000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,31 | | | | | | 0,30 |
| DE000SW74024 | K8513 | SGEG | DAX | 20500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SW74032 | K8514 | SGEG | DAX | 21000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,08 | | | | | | 0,08 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SW74040 | K8515 | SGEG | DAX | 21500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,04 | | | | | 0,04 | |
| DE000SW74057 | K8516 | SGEG | DAX | 15000,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,07 | | | | | 0,07 | |
| DE000SW74065 | K8517 | SGEG | DAX | 15500,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,08 | | | | | 0,09 | |
| DE000SW74073 | K8518 | SGEG | DAX | 16000,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,10 | | | | | 0,11 | |
| DE000SW74081 | K8519 | SGEG | DAX | 16500,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,13 | | | | | 0,14 | |
| DE000SW74099 | K8520 | SGEG | DAX | 17000,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,17 | | | | | 0,18 | |
| DE000SW740R8 | K8502 | SGEG | DAX | 20500,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,01 | | | | | 0,01 | |
| DE000SW740S6 | K8503 | SGEG | DAX | 21000,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,01 | 27-09-24 | 0,07 | 27-09 | 0,07 | 27-09 | 0,01 |
| DE000SW740T4 | K8504 | SGEG | DAX | 21500,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,01 | | | | | 0,01 | |
| DE000SW740U2 | K8505 | SGEG | DAX | 16500,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | 0,02 | |
| DE000SW740V0 | K8506 | SGEG | DAX | 17000,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,03 | 31-10-24 | 0,42 | 05-04 | 0,07 | 14-10 | 0,03 |
| DE000SW740W8 | K8507 | SGEG | DAX | 17500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 2,00 | | | | | 1,96 | |
| DE000SW740X6 | K8508 | SGEG | DAX | 18000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 1,58 | | | | | 1,54 | |
| DE000SW740Y4 | K8509 | SGEG | DAX | 18500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 1,18 | | | | | 1,15 | |
| DE000SW740Z1 | K8510 | SGEG | DAX | 19000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,83 | | | | | 0,80 | |
| DE000SW741A2 | K8521 | SGEG | DAX | 20500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,40 | | | | | 0,39 | |
| DE000SW741B0 | K8522 | SGEG | DAX | 21000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,26 | | | | | 0,24 | |
| DE000SW741C8 | K8523 | SGEG | DAX | 21500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,16 | | | | | 0,15 | |
| DE000SW741D6 | K8524 | SGEG | DAX | 16500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,22 | 05-08-24 | 0,77 | 05-08 | 0,50 | 10-04 | 0,23 |
| DE000SW741E4 | K8525 | SGEG | DAX | 17000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,27 | 19-11-24 | 0,52 | 20-06 | 0,24 | 14-11 | 0,28 |
| DE000SW741F1 | K8526 | SGEG | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,85 | | | | | 0,83 | |
| DE000SW741G9 | K8527 | SGEG | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,64 | | | | | 0,63 | |
| DE000SW741H7 | K8528 | SGEG | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,48 | | | | | 0,46 | |
| DE000SW741J3 | K8529 | SGEG | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,41 | | | | | 0,42 | |
| DE000SW741K1 | K8530 | SGEG | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,48 | 01-10-24 | 0,54 | 26-09 | 0,52 | 01-10 | 0,49 |
| DE000SW92166 | K8954 | SGEG | DAX | 19000,00 | C | 09-25 | EUR | | 0,001 | 330.000 | 1,44 | | | | | 1,40 | |
| DE000SW92174 | K8955 | SGEG | DAX | 20000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,86 | | | | | 0,83 | |
| DE000SW92182 | K8956 | SGEG | DAX | 21000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,45 | | | | | 0,43 | |
| DE000SW92190 | K8957 | SGEG | DAX | 15000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,19 | | | | | 0,19 | |
| DE000SW922A8 | K8958 | SGEG | DAX | 16000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,26 | | | | | 0,27 | |
| DE000SW922B6 | K8959 | SGEG | DAX | 17000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,38 | | | | | 0,39 | |
| DE000SY2X5T6 | L0414 | SGEG | DAX | 22000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,09 | | | | | 0,09 | |
| DE000SY2X5U4 | L0415 | SGEG | DAX | 18000,00 | C | 09-25 | EUR | | 0,001 | 260.000 | 2,15 | | | | | 2,11 | |
| DE000SY2X5V2 | L0416 | SGEG | DAX | 22000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,21 | | | | | 0,20 | |
| DE000SY2X5W0 | L0417 | SGEG | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,35 | | | | | 0,34 | |
| DE000SU1LYD2 | K5937 | SGEG | DEUSD | 1,15 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU1LYE0 | K5938 | SGEG | DEUSD | 1,20 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU1LYF7 | K5939 | SGEG | DEUSD | 1,25 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU1LYG5 | K5940 | SGEG | DEUSD | 0,90 | P | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU1LYH3 | K5941 | SGEG | DEUSD | 1,00 | P | 12-24 | USD | | 100 | 1.000.000 | 0,05 | | | | | 0,06 | |
| DE000SU6WP04 | K7546 | SGEG | DEUSD | 1,23 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU6WP12 | K7547 | SGEG | DEUSD | 1,27 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU6WP20 | K7548 | SGEG | DEUSD | 1,30 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU6WP38 | K7549 | SGEG | DEUSD | 0,95 | P | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,02 | |
| DE000SU6WP46 | K7550 | SGEG | DEUSD | 1,05 | P | 12-24 | USD | | 100 | 1.000.000 | 0,64 | | | | | 0,87 | |
| DE000SU6WPZ9 | K7545 | SGEG | DEUSD | 1,18 | C | 12-24 | USD | | 100 | 1.000.000 | 0,01 | | | | | 0,01 | |
| DE000SU7XZQ3 | K8351 | SGEG | DEUSD | 1,12 | C | 12-24 | USD | | 100 | 1.000.000 | 0,02 | 13-03-24 | 1,66 | 13-03 | 1,66 | 13-03 | 0,02 |
| DE000SW92000 | K8909 | SGEG | DEUSD | 1,20 | C | 03-25 | USD | | 100 | 500.000 | 0,02 | | | | | 0,02 | |
| DE000SW92018 | K8910 | SGEG | DEUSD | 0,90 | P | 03-25 | USD | | 100 | 500.000 | 0,03 | | | | | 0,04 | |
| DE000SW92026 | K8911 | SGEG | DEUSD | 1,00 | P | 03-25 | USD | | 100 | 500.000 | 0,36 | | | | | 0,43 | |
| DE000SW92034 | K8912 | SGEG | DEUSD | 1,15 | C | 06-25 | USD | | 100 | 330.000 | 0,33 | | | | | 0,26 | |
| DE000SW92042 | K8913 | SGEG | DEUSD | 1,20 | C | 06-25 | USD | | 100 | 500.000 | 0,09 | | | | | 0,07 | |
| DE000SW92059 | K8914 | SGEG | DEUSD | 1,25 | C | 06-25 | USD | | 100 | 500.000 | 0,03 | | | | | 0,03 | |
| DE000SW92067 | K8915 | SGEG | DEUSD | 0,90 | P | 06-25 | USD | | 100 | 500.000 | 0,11 | | | | | 0,11 | |
| DE000SW92075 | K8916 | SGEG | DEUSD | 0,95 | P | 06-25 | USD | | 100 | 500.000 | 0,26 | | | | | 0,29 | |
| DE000SW92083 | K8917 | SGEG | DEUSD | 1,00 | P | 06-25 | USD | | 100 | 500.000 | 0,66 | | | | | 0,74 | |
| DE000SW92091 | K8918 | SGEG | DEUSD | 1,05 | P | 06-25 | USD | | 100 | 260.000 | 1,68 | | | | | 1,89 | |
| DE000SW920Z9 | K8908 | SGEG | DEUSD | 1,10 | C | 12-24 | USD | | 100 | 250.000 | 0,08 | 13-11-24 | 0,19 | 11-11 | 0,07 | 20-11 | 0,05 |
| DE000SJ0ZP91 | L2290 | SGEG | DJIA | 41000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,17 | | | | | 0,19 | |
| DE000SJ0ZQA1 | L2325 | SGEG | DJIA | 42000,00 | P | 12-24 | USD | | 0,001 | 490.000 | 0,29 | 15-11-24 | 0,28 | 08-11 | 0,27 | 15-11 | 0,32 |
| DE000SJ0ZQB9 | L2326 | SGEG | DJIA | 42000,00 | C | 03-25 | USD | | 0,001 | 270.000 | 2,56 | | | | | 2,49 | |
| DE000SJ0ZQC7 | L2327 | SGEG | DJIA | 44000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 1,33 | | | | | 1,27 | |
| DE000SJ0ZQD5 | L2328 | SGEG | DJIA | 45000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,87 | | | | | 0,83 | |
| DE000SJ0ZQE3 | L2329 | SGEG | DJIA | 46000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,54 | | | | | 0,51 | |
| DE000SJ0ZQF0 | L2330 | SGEG | DJIA | 38000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,31 | | | | | 0,34 | |
| DE000SJ0ZQG8 | L2331 | SGEG | DJIA | 40000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,51 | | | | | 0,54 | |
| DE000SJ0ZQH6 | L2332 | SGEG | DJIA | 43000,00 | C | 06-25 | USD | | 0,001 | 280.000 | 2,62 | | | | | 2,56 | |
| DE000SJ0ZQJ2 | L2333 | SGEG | DJIA | 46000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,11 | | | | | 1,07 | |
| DE000SJ0ZQK0 | L2334 | SGEG | DJIA | 47000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,79 | | | | | 0,76 | |
| DE000SJ0ZQL8 | L2335 | SGEG | DJIA | 48000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,55 | | | | | 0,53 | |
| DE000SJ0ZQM6 | L2336 | SGEG | DJIA | 37000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,48 | | | | | 0,51 | |
| DE000SJ0ZQN4 | L2337 | SGEG | DJIA | 39000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,70 | | | | | 0,73 | |
| DE000SJ0ZQP9 | L2338 | SGEG | DJIA | 41000,00 | P | 06-25 | USD | | 0,001 | 360.000 | 1,02 | | | | | 1,07 | |
| DE000SJ0ZQQ7 | L2339 | SGEG | DJIA | 42000,00 | P | 06-25 | USD | | 0,001 | 290.000 | 1,24 | | | | | 1,30 | |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU6WSM1 | K7637 | SGEG | DJIA | 41000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,44 | | | | | 2,33 | |
| DE000SU6WSN9 | K7638 | SGEG | DJIA | 34000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | 0,02 | |
| DE000SU6WSP4 | K7639 | SGEG | DJIA | 35000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,03 | | | | | 0,03 | |
| DE000SU7X002 | K7997 | SGEG | DJIA | 39000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | 0,08 | |
| DE000SU7X0S2 | K8023 | SGEG | DJIA | 42000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,62 | 18-11-24 | 1,71 | 20-11 | 1,67 | 18-11 | 1,51 |
| DE000SU7X0T0 | K8024 | SGEG | DJIA | 43000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,91 | | | | | | 0,82 |
| DE000SU7X0U8 | K8025 | SGEG | DJIA | 44000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,39 | | | | | | 0,33 |
| DE000SU7X0V6 | K8026 | SGEG | DJIA | 45000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,13 | | | | | | 0,11 |
| DE000SU7X0W4 | K8027 | SGEG | DJIA | 33000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X0X2 | K8028 | SGEG | DJIA | 36000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU7X0Y0 | K8029 | SGEG | DJIA | 37000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SU7X0Z7 | K8030 | SGEG | DJIA | 38000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2X504 | L0421 | SGEG | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 350.000 | 3,31 | | | | | | 3,23 |
| DE000SY2X512 | L0422 | SGEG | DJIA | 44000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 2,08 | | | | | | 2,01 |
| DE000SY2X520 | L0423 | SGEG | DJIA | 45000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,57 | | | | | | 1,51 |
| DE000SY2X538 | L0424 | SGEG | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,32 | | | | | | 0,33 |
| DE000SY2X546 | L0425 | SGEG | DJIA | 35000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,37 | | | | | | 0,39 |
| DE000SY2X553 | L0426 | SGEG | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,45 |
| DE000SY2X561 | L0427 | SGEG | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 400.000 | 0,62 | 06-08-24 | 1,74 | 06-08 | 1,74 | 06-08 | 0,64 |
| DE000SY2X579 | L0428 | SGEG | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 270.000 | 0,88 | | | | | | 0,91 |
| DE000SY2X5Y6 | L0419 | SGEG | DJIA | 46000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SY2X5Z3 | L0420 | SGEG | DJIA | 40000,00 | P | 12-24 | USD | | 0,001 | 370.000 | 0,11 | | | | | | 0,12 |
| DE000SJ0XW94 | L2150 | SGEG | ELE | 21,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SJ0XXA2 | L2185 | SGEG | ELE | 19,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,11 |
| DE000SJ0XXB0 | L2186 | SGEG | ELE | 23,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,08 |
| DE000SQ6DTS2 | J9874 | SGEG | ELE | 18,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,83 | 05-07-24 | 0,76 | 25-06 | 0,38 | 07-03 | 0,89 |
| DE000SQ6DTT0 | J9875 | SGEG | ELE | 20,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,19 | 03-07-24 | 0,23 | 27-06 | 0,21 | 03-07 | 0,21 |
| DE000SQ737H3 | K1358 | SGEG | ELE | 21,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,27 | | | | | | 0,29 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,67 | 10-10-24 | 0,97 | 17-09 | 0,58 | 10-10 | 0,74 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,48 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,27 | 04-10-24 | 0,41 | 04-10 | 0,41 | 04-10 | 0,25 |
| DE000SU1L612 | K6276 | SGEG | ELE | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,66 | | | | | | 0,72 |
| DE000SV1QQW6 | K2630 | SGEG | ELE | 20,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,30 | 31-10-24 | 0,40 | 01-10 | 0,20 | 10-10 | 0,33 |
| DE000SV1QQX4 | K2631 | SGEG | ELE | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,65 | 06-07-23 | | | | | 0,68 |
| DE000SV7EAK8 | K4526 | SGEG | ELE | 25,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,13 |
| DE000SW746G8 | K8890 | SGEG | ELE | 15,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,01 | | | | | | 0,02 |
| DE000SW746H6 | K8891 | SGEG | ELE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,29 | | | | | | 1,37 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2YF75 | L0768 | SGEG | ELE | 17,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YF83 | L0769 | SGEG | ELE | 19,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,74 | 19-11-24 | 0,73 | 30-10 | 0,73 | 30-10 | 0,76 |
| DE000SY2YF91 | L0770 | SGEG | ELE | 16,00 | P | 03-25 | EUR | | 0,5 | 350.000 | 0,07 | 15-11-24 | 0,16 | 19-09 | 0,10 | 15-11 | 0,06 |
| DE000SY2YGA2 | L0771 | SGEG | ELE | 22,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,30 |
| DE000SY2YGB0 | L0772 | SGEG | ELE | 16,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,15 |
| DE000SY2YGC8 | L0773 | SGEG | ELE | 15,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,20 | | | | | | 0,19 |
| DE000SY2YGD6 | L0774 | SGEG | ELE | 17,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,56 | | | | | | 0,53 |
| DE000SJ0XW52 | L2146 | SGEG | ENG | 14,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XW60 | L2147 | SGEG | ENG | 14,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,31 | | | | | | 0,32 |
| DE000SJ0XW78 | L2148 | SGEG | ENG | 12,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,12 | | | | | | 0,13 |
| DE000SJ0XW86 | L2149 | SGEG | ENG | 15,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SU7X8E5 | K8283 | SGEG | ENG | 15,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,01 | 28-03-24 | 0,09 | 26-02 | 0,05 | 04-03 | 0,01 |
| DE000SW746D5 | K8887 | SGEG | ENG | 13,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,03 | 15-11-24 | 0,27 | 05-06 | 0,04 | 07-11 | 0,02 |
| DE000SW93BR8 | K9253 | SGEG | ENG | 15,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,02 | 10-07-24 | 0,07 | 10-07 | 0,06 | 02-07 | 0,02 |
| DE000SY2YF00 | L0761 | SGEG | ENG | 13,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,08 | 12-11-24 | 0,22 | 24-10 | 0,08 | 12-11 | 0,07 |
| DE000SY2YF18 | L0762 | SGEG | ENG | 12,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YF26 | L0763 | SGEG | ENG | 15,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YFZ1 | L0760 | SGEG | ENG | 12,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SY2X4Q5 | L0349 | SGEG | EURUS | 1,15 | C | 03-25 | USD | | 100 | 500.000 | 0,10 | | | | | | 0,07 |
| DE000SY2X4R3 | L0350 | SGEG | EURUS | 1,25 | C | 03-25 | USD | | 100 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X4S1 | L0351 | SGEG | EURUS | 0,95 | P | 03-25 | USD | | 100 | 500.000 | 0,10 | | | | | | 0,12 |
| DE000SY2X4T9 | L0352 | SGEG | EURUS | 1,05 | P | 03-25 | USD | | 100 | 410.000 | 1,32 | | | | | | 1,33 |
| DE000SY2X4U7 | L0353 | SGEG | EURUS | 1,18 | C | 06-25 | USD | | 100 | 500.000 | 0,17 | | | | | | 0,13 |
| DE000SY2X4V5 | L0354 | SGEG | EURUS | 1,23 | C | 06-25 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0XS09 | L2017 | SGEG | FB | 550,00 | P | 12-24 | USD | | 0,05 | 250.000 | 0,72 | | | | | | 0,67 |
| DE000SJ0XS17 | L2018 | SGEG | FB | 600,00 | P | 12-24 | USD | | 0,05 | 250.000 | 2,26 | | | | | | 2,12 |
| DE000SJ0XS25 | L2019 | SGEG | FB | 500,00 | P | 06-25 | USD | | 0,05 | 250.000 | 1,33 | | | | | | 1,31 |
| DE000SJ0XTW4 | L2069 | SGEG | FB | 700,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,02 | 12-11-24 | 0,51 | 30-10 | 0,06 | 07-11 | 0,03 |
| DE000SJ0XTX2 | L2070 | SGEG | FB | 700,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,94 | 04-11-24 | 1,53 | 31-10 | 1,23 | 04-11 | 1,01 |
| DE000SQ732D3 | K1088 | SGEG | FB | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732E1 | K1089 | SGEG | FB | 100,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732F8 | K1090 | SGEG | FB | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WRU6 | K7578 | SGEG | FB | 300,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WRV4 | K7579 | SGEG | FB | 300,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SU7YB15 | K8393 | SGEG | FB | 400,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,35 | 15-08-24 | 0,84 | 15-08 | 0,84 | 15-08 | 0,35 |
| DE000SV41F90 | K3130 | SGEG | FB | 200,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV41GA4 | K3131 | SGEG | FB | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | 25-04-24 | 0,24 | 25-04 | 0,17 | 02-02 | 0,03 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV7D474 | K4273 | SGEG | FB | 200,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW74727 | K8644 | SGEG | FB | 600,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,25 | 15-11-24 | 1,81 | 30-10 | 0,58 | 15-11 | 0,30 |
| DE000SW924X6 | K9051 | SGEG | FB | 400,00 | P | 12-24 | USD | | 0,05 | 480.000 | 0,03 | | | | | | 0,03 |
| DE000SW924Y4 | K9052 | SGEG | FB | 400,00 | P | 03-25 | USD | | 0,05 | 370.000 | 0,15 | 13-09-24 | 0,53 | 13-09 | 0,53 | 13-09 | 0,15 |
| DE000SW924Z1 | K9053 | SGEG | FB | 400,00 | P | 09-25 | USD | | 0,05 | 260.000 | 0,56 | | | | | | 0,56 |
| DE000SW926E1 | K9102 | SGEG | FB | 550,00 | C | 12-24 | USD | | 0,05 | 360.000 | 1,07 | 29-10-24 | 2,68 | 17-10 | 2,16 | 24-10 | 1,22 |
| DE000SY2YBT3 | L0528 | SGEG | FB | 500,00 | P | 12-24 | USD | | 0,05 | 310.000 | 0,15 | | | | | | 0,14 |
| DE000SJ0XXE4 | L2189 | SGEG | FDR | 22,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0XXF1 | L2190 | SGEG | FDR | 24,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,11 | 06-11-24 | 0,11 | 31-10 | 0,07 | 04-11 | 0,13 |
| DE000SJ0XXG9 | L2191 | SGEG | FDR | 25,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,19 | | | | | | 0,18 |
| DE000SJ0XXH7 | L2192 | SGEG | FDR | 20,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SJ0XXJ3 | L2193 | SGEG | FDR | 20,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,11 | | | | | | 0,12 |
| DE000SU7X8Q9 | K8293 | SGEG | FDR | 25,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,05 | 01-07-24 | 0,15 | 14-05 | 0,04 | 01-07 | 0,05 |
| DE000SU7X8R7 | K8294 | SGEG | FDR | 20,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,02 |
| DE000SW93B09 | K9262 | SGEG | FDR | 21,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,31 | 02-08-24 | 0,29 | 02-08 | 0,13 | 05-07 | 0,28 |
| DE000SW93B17 | K9263 | SGEG | FDR | 23,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,14 | 17-10-24 | 0,19 | 05-06 | 0,11 | 17-10 | 0,13 |
| DE000SW93B25 | K9264 | SGEG | FDR | 25,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,14 | 30-07-24 | 0,10 | 17-07 | 0,07 | 18-07 | 0,12 |
| DE000SW93B33 | K9265 | SGEG | FDR | 20,00 | P | 03-25 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YBK1 | L0780 | SGEG | FDR | 15,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YGL9 | L0781 | SGEG | FDR | 15,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XXC8 | L2187 | SGEG | FER | 35,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,47 | | | | | | 0,42 |
| DE000SJ0XXD6 | L2188 | SGEG | FER | 35,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SW74909 | K8710 | SGEG | FER | 40,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SW93BV0 | K9257 | SGEG | FER | 30,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SW93BW8 | K9258 | SGEG | FER | 40,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,18 | 31-07-24 | 0,33 | 31-07 | 0,33 | 31-07 | 0,17 |
| DE000SW93BX6 | K9259 | SGEG | FER | 40,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,29 | | | | | | 0,27 |
| DE000SW93BY4 | K9260 | SGEG | FER | 40,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,41 | | | | | | 0,38 |
| DE000SW93BZ1 | K9261 | SGEG | FER | 40,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,52 | 18-10-24 | 0,67 | 18-10 | 0,49 | 04-10 | 0,49 |
| DE000SY2YGG9 | L0777 | SGEG | FER | 30,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,07 |
| DE000SJ0XSU0 | L2033 | SGEG | GOOG | 140,00 | P | 12-24 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XSU8 | L2034 | SGEG | GOOG | 150,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,18 | | | | | | 0,20 |
| DE000SJ0XTM5 | L2060 | SGEG | GOOG | 190,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,06 | 19-11-24 | 0,09 | 01-11 | 0,06 | 05-11 | 0,05 |
| DE000SJ0XTN3 | L2061 | SGEG | GOOG | 170,00 | C | 06-25 | USD | | 0,05 | 250.000 | 1,04 | | | | | | 0,98 |
| DE000SJ0XTP8 | L2062 | SGEG | GOOG | 180,00 | C | 12-25 | USD | | 0,05 | 250.000 | 1,13 | 30-10-24 | 1,23 | 30-10 | 0,96 | 29-10 | 1,09 |
| DE000SV41GQ0 | K3176 | SGEG | GOOG | 125,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,58 | 19-09-24 | 2,30 | 19-09 | 2,08 | 16-09 | 2,58 |
| DE000SV7D4N7 | K4254 | SGEG | GOOG | 90,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D4P2 | K4255 | SGEG | GOOG | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV7D565 | K4306 | SGEG | GOOG | 140,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,91 | 06-11-24 | 1,91 | 06-11 | 1,04 | 09-09 | 1,91 |
| DE000SV7D573 | K4307 | SGEG | GOOG | 130,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,16 | | | | | | 2,16 |
| DE000SV7D581 | K4308 | SGEG | GOOG | 150,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,71 | 19-11-24 | 1,86 | 12-11 | 1,18 | 10-10 | 1,63 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,18 | | | | | | 2,11 |
| DE000SW14P17 | K4856 | SGEG | GOOG | 140,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,25 | 19-08-24 | 1,42 | 19-08 | 1,02 | 11-01 | 1,25 |
| DE000SW14P25 | K4857 | SGEG | GOOG | 160,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,82 | 30-10-24 | 1,62 | 03-07 | 0,45 | 06-09 | 0,84 |
| DE000SW14P33 | K4858 | SGEG | GOOG | 150,00 | C | 09-25 | USD | | 0,05 | 500.000 | 1,87 | | | | | | 1,79 |
| DE000SW14WJ7 | K4906 | SGEG | GOOG | 110,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW14WK5 | K4907 | SGEG | GOOG | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SW747U7 | K8636 | SGEG | GOOG | 180,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,21 | 18-11-24 | 1,14 | 08-07 | 0,15 | 05-11 | 0,17 |
| DE000SW924G1 | K9036 | SGEG | GOOG | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | 13-11-24 | 0,24 | 04-10 | 0,03 | 13-11 | 0,05 |
| DE000SW925R5 | K9079 | SGEG | GOOG | 180,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,54 | 30-10-24 | 0,70 | 30-10 | 0,46 | 29-10 | 0,50 |
| DE000SW925S3 | K9080 | SGEG | GOOG | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,39 | 18-10-24 | 0,92 | 04-07 | 0,27 | 27-09 | 0,36 |
| DE000SW925T1 | K9081 | SGEG | GOOG | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,73 | 16-09-24 | 0,47 | 16-09 | 0,47 | 16-09 | 0,70 |
| DE000SY2YB61 | L0631 | SGEG | GOOG | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,02 | 07-11-24 | 0,14 | 09-08 | 0,03 | 04-11 | 0,02 |
| DE000SY2YB79 | L0632 | SGEG | GOOG | 220,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,02 | 23-09-24 | 0,07 | 21-08 | 0,04 | 23-09 | 0,02 |
| DE000SY2YB87 | L0633 | SGEG | GOOG | 200,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,19 |
| DE000SY2YB95 | L0634 | SGEG | GOOG | 220,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,07 | 11-11-24 | 0,16 | 30-10 | 0,08 | 06-11 | 0,07 |
| DE000SY2YBH8 | L0518 | SGEG | GOOG | 150,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,09 | | | | | | 0,11 |
| DE000SY2YBJ4 | L0519 | SGEG | GOOG | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,48 |
| DE000SY2YCA1 | L0635 | SGEG | GOOG | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,46 | 30-10-24 | 0,54 | 30-10 | 0,33 | 17-09 | 0,44 |
| DE000SW926U7 | K9116 | SGEG | HOOD | 22,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,39 | | | | | | 0,39 |
| DE000SJ0XYN3 | L2231 | SGEG | IAG | 2,60 | C | 12-24 | EUR | | 1 | 350.000 | 0,32 | 19-11-24 | 0,38 | 18-11 | 0,18 | 07-11 | 0,36 |
| DE000SJ0XYP8 | L2232 | SGEG | IAG | 2,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XYQ6 | L2233 | SGEG | IAG | 2,20 | P | 12-24 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XYR4 | L2234 | SGEG | IAG | 2,40 | P | 12-24 | EUR | | 1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0XYS2 | L2235 | SGEG | IAG | 2,50 | C | 03-25 | EUR | | 1 | 350.000 | 0,52 | | | | | | 0,56 |
| DE000SJ0XYT0 | L2236 | SGEG | IAG | 2,00 | P | 03-25 | EUR | | 1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0XYU8 | L2237 | SGEG | IAG | 2,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SJ0XYV6 | L2238 | SGEG | IAG | 2,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,15 | 08-11-24 | 0,18 | 08-11 | 0,18 | 08-11 | 0,15 |
| DE000SJ0XYW4 | L2239 | SGEG | IAG | 2,65 | C | 12-25 | EUR | | 1 | 350.000 | 0,61 | | | | | | 0,64 |
| DE000SJ0XYX2 | L2240 | SGEG | IAG | 2,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,22 | | | | | | 0,21 |
| DE000SQ738V2 | K1404 | SGEG | IAG | 2,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,87 | 07-10-24 | 0,45 | 13-09 | 0,15 | 05-03 | 0,92 |
| DE000SQ738W0 | K1405 | SGEG | IAG | 2,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,94 | 27-09-24 | 0,66 | 27-09 | 0,26 | 27-06 | 0,99 |
| DE000SQ738X8 | K1406 | SGEG | IAG | 2,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,98 | 13-11-24 | 0,96 | 13-11 | 0,23 | 05-08 | 1,03 |
| DE000SV7EBW1 | K4571 | SGEG | IAG | 2,20 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,70 | 06-11-24 | 0,53 | 06-11 | 0,16 | 24-07 | 0,74 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV7EBX9 | K4572 | SGEG | IAG | 2,25 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,83 | 13-11-24 | 0,79 | 13-11 | 0,44 | 03-10 | 0,86 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,92 | 19-11-24 | 0,98 | 18-11 | 0,45 | 12-07 | 0,96 |
| DE000SW14U85 | K5059 | SGEG | IAG | 2,40 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,51 | 04-11-24 | 0,27 | 22-10 | 0,11 | 20-06 | 0,56 |
| DE000SW14U93 | K5060 | SGEG | IAG | 2,20 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,84 | | | | | | 0,88 |
| DE000SW14VA8 | K5061 | SGEG | IAG | 2,40 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,69 | 16-09-24 | 0,39 | 16-09 | 0,22 | 08-03 | 0,73 |
| DE000SJ0XXK1 | L2194 | SGEG | IBE | 14,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,05 | 25-10-24 | 0,35 | 23-10 | 0,29 | 25-10 | 0,05 |
| DE000SJ0XXL9 | L2195 | SGEG | IBE | 15,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SJ0XXM7 | L2196 | SGEG | IBE | 12,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0XXN5 | L2197 | SGEG | IBE | 13,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,19 | 31-10-24 | 0,19 | 31-10 | 0,16 | 29-10 | 0,18 |
| DE000SJ0XXP0 | L2198 | SGEG | IBE | 14,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,70 | | | | | | 0,72 |
| DE000SJ0XXQ8 | L2199 | SGEG | IBE | 15,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SJ0XXR6 | L2200 | SGEG | IBE | 16,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0XXS4 | L2201 | SGEG | IBE | 12,50 | P | 03-25 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,32 |
| DE000SJ0XXT2 | L2202 | SGEG | IBE | 15,00 | C | 06-25 | EUR | | 1 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SJ0XXU0 | L2203 | SGEG | IBE | 16,00 | C | 06-25 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SJ0XXV8 | L2204 | SGEG | IBE | 12,50 | P | 06-25 | EUR | | 1 | 500.000 | 0,47 | | | | | | 0,47 |
| DE000SJ0XXW6 | L2205 | SGEG | IBE | 16,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SJ0XXX4 | L2206 | SGEG | IBE | 15,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,44 | | | | | | 0,43 |
| DE000SJ0XXY2 | L2207 | SGEG | IBE | 16,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SJ0XXZ9 | L2208 | SGEG | IBE | 12,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,66 | | | | | | 0,66 |
| DE000SN0J831 | J6043 | SGEG | IBE | 9,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RYR5 | J9091 | SGEG | IBE | 10,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 2,92 | 24-07-24 | 1,91 | 04-06 | 0,92 | 22-02 | 2,89 |
| DE000SQ1RYS3 | J9092 | SGEG | IBE | 11,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,95 | 06-07-23 | | | | | 1,91 |
| DE000SQ1RYT1 | J9093 | SGEG | IBE | 7,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1RYU9 | J9094 | SGEG | IBE | 11,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 2,40 | 19-08-24 | 1,67 | 19-08 | 1,33 | 04-07 | 2,35 |
| DE000SQ1RYV7 | J9095 | SGEG | IBE | 8,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PKH3 | J9422 | SGEG | IBE | 12,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,72 | | | | | | 1,69 |
| DE000SQ4PKJ9 | J9423 | SGEG | IBE | 9,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,07 | 10-09-24 | 0,11 | 10-09 | 0,11 | 10-09 | 0,07 |
| DE000SQ6DT76 | J9889 | SGEG | IBE | 12,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,02 | 19-11-24 | 1,30 | 24-09 | 0,60 | 29-07 | 0,97 |
| DE000SQ6DT84 | J9890 | SGEG | IBE | 10,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,02 | 22-08-24 | 0,22 | 06-08 | 0,09 | 22-08 | 0,02 |
| DE000SQ6DT92 | J9891 | SGEG | IBE | 11,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 2,55 | 08-11-24 | 2,38 | 08-11 | 1,50 | 16-07 | 2,51 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,51 | 06-11-24 | 3,11 | 23-10 | 2,51 | 06-11 | 2,48 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,79 | 19-04-23 | | | | | 1,76 |
| DE000SQ737X0 | K1372 | SGEG | IBE | 10,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,13 | 19-09-24 | 0,45 | 04-06 | 0,17 | 19-09 | 0,13 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,25 | 27-09-24 | 0,43 | 19-08 | 0,18 | 27-09 | 0,25 |
| DE000SU6WX87 | K7862 | SGEG | IBE | 13,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,30 | 23-10-24 | 0,88 | 23-10 | 0,72 | 22-10 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU6WX95 | K7863 | SGEG | IBE | 10,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,07 |
| DE000SU6WYA4 | K7864 | SGEG | IBE | 13,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,03 | | | | | | 1,00 |
| DE000SU6WYB2 | K7865 | SGEG | IBE | 13,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,19 | | | | | | 1,16 |
| DE000SV1QRC6 | K2646 | SGEG | IBE | 12,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,59 | 18-11-24 | 1,70 | 06-11 | 1,54 | 20-11 | 1,56 |
| DE000SV41PE7 | K3044 | SGEG | IBE | 14,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,54 | | | | | | 0,52 |
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,74 | | | | | | 0,72 |
| DE000SV7EA26 | K4543 | SGEG | IBE | 13,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,79 | | 0,85 | 20-11 | 0,85 | 20-11 | 0,73 |
| DE000SW929S5 | K9186 | SGEG | IBE | 10,00 | P | 09-25 | EUR | | 1 | 860.000 | 0,17 | | | | | | 0,18 |
| DE000SY2YGM7 | L0782 | SGEG | IBE | 12,00 | C | 12-24 | EUR | | 1 | 820.000 | 1,47 | 19-08-24 | 0,94 | 19-08 | 0,73 | 08-08 | 1,43 |
| DE000SY2YGN5 | L0783 | SGEG | IBE | 13,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,59 | 06-11-24 | 1,38 | 15-10 | 0,56 | 06-11 | 0,56 |
| DE000SY2YGP0 | L0784 | SGEG | IBE | 14,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,11 |
| DE000SY2YGQ8 | L0785 | SGEG | IBE | 12,00 | C | 03-25 | EUR | | 1 | 680.000 | 1,52 | | | | | | 1,48 |
| DE000SY2YGR6 | L0786 | SGEG | IBE | 12,50 | C | 03-25 | EUR | | 1 | 980.000 | 1,12 | 19-11-24 | 1,05 | 19-11 | 1,05 | 19-11 | 1,07 |
| DE000SY2YGS4 | L0787 | SGEG | IBE | 13,50 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,51 | | | | | | 0,48 |
| DE000SY2YGT2 | L0788 | SGEG | IBE | 14,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,31 | 15-10-24 | 0,66 | 15-10 | 0,47 | 10-10 | 0,29 |
| DE000SY2YGU0 | L0789 | SGEG | IBE | 14,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,56 | 01-11-24 | 0,84 | 01-11 | 0,84 | 01-11 | 0,54 |
| DE000SJ0ZS07 | L2383 | SGEG | IBX35 | 11200,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SJ0ZS15 | L2384 | SGEG | IBX35 | 11300,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,11 | 15-11-24 | 0,14 | 08-11 | 0,14 | 08-11 | 0,11 |
| DE000SJ0ZS23 | L2385 | SGEG | IBX35 | 11400,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,13 | 12-11-24 | 0,21 | 12-11 | 0,10 | 20-11 | 0,13 |
| DE000SJ0ZS31 | L2386 | SGEG | IBX35 | 11600,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,20 | | 0,21 | 20-11 | 0,15 | 20-11 | 0,21 |
| DE000SJ0ZS49 | L2387 | SGEG | IBX35 | 11700,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,25 | 19-11-24 | 0,39 | 13-11 | 0,20 | 20-11 | 0,26 |
| DE000SJ0ZS56 | L2388 | SGEG | IBX35 | 11800,00 | P | 12-24 | EUR | | 0,001 | 1.400.000 | 0,31 | 19-11-24 | 0,42 | 13-11 | 0,22 | 17-10 | 0,31 |
| DE000SJ0ZS64 | L2389 | SGEG | IBX35 | 11900,00 | P | 12-24 | EUR | | 0,001 | 1.200.000 | 0,37 | | | | | | 0,38 |
| DE000SJ0ZS72 | L2390 | SGEG | IBX35 | 12200,00 | P | 12-24 | EUR | | 0,001 | 780.000 | 0,62 | 15-11-24 | 0,59 | 15-11 | 0,38 | 16-10 | 0,63 |
| DE000SJ0ZS80 | L2391 | SGEG | IBX35 | 12500,00 | P | 12-24 | EUR | | 0,001 | 550.000 | 0,91 | | | | | | 0,91 |
| DE000SJ0ZS98 | L2392 | SGEG | IBX35 | 11500,00 | C | 01-25 | EUR | | 0,001 | 1.200.000 | 0,31 | 11-11-24 | 0,46 | 06-11 | 0,30 | 06-11 | 0,32 |
| DE000SJ0ZSR1 | L2408 | SGEG | IBX35 | 11100,00 | C | 12-24 | EUR | | 0,001 | 750.000 | 0,57 | | | | | | 0,57 |
| DE000SJ0ZSS9 | L2409 | SGEG | IBX35 | 11300,00 | C | 12-24 | EUR | | 0,001 | 980.000 | 0,40 | | | | | | 0,40 |
| DE000SJ0ZST7 | L2410 | SGEG | IBX35 | 11700,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,15 | 19-11-24 | 0,21 | 20-11 | 0,09 | 14-11 | 0,15 |
| DE000SJ0ZSU5 | L2411 | SGEG | IBX35 | 11900,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,07 | 19-11-24 | 0,23 | 28-10 | 0,06 | 12-11 | 0,08 |
| DE000SJ0ZSV3 | L2412 | SGEG | IBX35 | 12100,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,03 | 05-11-24 | 0,15 | 04-11 | 0,13 | 05-11 | 0,04 |
| DE000SJ0ZSW1 | L2413 | SGEG | IBX35 | 12250,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 06-11-24 | 0,12 | 17-10 | 0,07 | 06-11 | 0,02 |
| DE000SJ0ZSX9 | L2414 | SGEG | IBX35 | 10250,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZSY7 | L2415 | SGEG | IBX35 | 10750,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0ZSZ4 | L2416 | SGEG | IBX35 | 11100,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SJ0ZT06 | L2417 | SGEG | IBX35 | 11000,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,24 |
| DE000SJ0ZT14 | L2418 | SGEG | IBX35 | 12000,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,23 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0ZT22 | L2419 | SGEG | IBX35 | 13000,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0ZT30 | L2420 | SGEG | IBX35 | 10000,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,13 |
| DE000SJ0ZT48 | L2421 | SGEG | IBX35 | 11000,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,29 | | | | | | 0,29 |
| DE000SJ0ZT55 | L2422 | SGEG | IBX35 | 13000,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0ZTA5 | L2423 | SGEG | IBX35 | 11600,00 | C | 01-25 | EUR | | 0,001 | 1.400.000 | 0,25 | 04-11-24 | 0,47 | 04-11 | 0,34 | 30-10 | 0,26 |
| DE000SJ0ZTB3 | L2424 | SGEG | IBX35 | 11700,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,20 | 19-11-24 | 0,19 | 19-11 | 0,19 | 19-11 | 0,20 |
| DE000SJ0ZTC1 | L2425 | SGEG | IBX35 | 11800,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,16 |
| DE000SJ0ZTD9 | L2426 | SGEG | IBX35 | 11900,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,12 |
| DE000SJ0ZTE7 | L2427 | SGEG | IBX35 | 12100,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,07 |
| DE000SJ0ZTF4 | L2428 | SGEG | IBX35 | 12200,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0ZTG2 | L2429 | SGEG | IBX35 | 10500,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0ZTH0 | L2430 | SGEG | IBX35 | 11200,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000SJ0ZTJ6 | L2431 | SGEG | IBX35 | 11300,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,17 | | | | | | 0,17 |
| DE000SJ0ZTK4 | L2432 | SGEG | IBX35 | 11400,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 0,20 |
| DE000SJ0ZTL2 | L2433 | SGEG | IBX35 | 11500,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,23 | 22-10-24 | 0,25 | 22-10 | 0,21 | 15-10 | 0,24 |
| DE000SJ0ZTM0 | L2434 | SGEG | IBX35 | 11600,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,28 |
| DE000SJ0ZTN8 | L2435 | SGEG | IBX35 | 11700,00 | P | 01-25 | EUR | | 0,001 | 1.300.000 | 0,32 | | | | | | 0,33 |
| DE000SJ0ZTP3 | L2436 | SGEG | IBX35 | 11800,00 | P | 01-25 | EUR | | 0,001 | 1.200.000 | 0,38 | | | | | | 0,38 |
| DE000SJ0ZTQ1 | L2437 | SGEG | IBX35 | 12000,00 | P | 01-25 | EUR | | 0,001 | 910.000 | 0,51 | 19-11-24 | 0,50 | 19-11 | 0,37 | 28-10 | 0,51 |
| DE000SJ0ZTR9 | L2438 | SGEG | IBX35 | 12200,00 | P | 01-25 | EUR | | 0,001 | 740.000 | 0,67 | | | | | | 0,67 |
| DE000SJ0ZTS7 | L2439 | SGEG | IBX35 | 11500,00 | C | 02-25 | EUR | | 0,001 | 1.000.000 | 0,39 | 14-11-24 | 0,31 | 14-11 | 0,31 | 14-11 | 0,40 |
| DE000SJ0ZTT5 | L2440 | SGEG | IBX35 | 12500,00 | C | 02-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0ZTU3 | L2441 | SGEG | IBX35 | 9500,00 | P | 02-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0ZTV1 | L2442 | SGEG | IBX35 | 10500,00 | P | 02-25 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SJ0ZTW9 | L2443 | SGEG | IBX35 | 11500,00 | P | 02-25 | EUR | | 0,001 | 1.400.000 | 0,29 | | | | | | 0,29 |
| DE000SJ0ZTX7 | L2444 | SGEG | IBX35 | 12000,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,21 |
| DE000SJ0ZTY5 | L2445 | SGEG | IBX35 | 13000,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0ZTZ2 | L2446 | SGEG | IBX35 | 10000,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ6D4A5 | K0035 | SGEG | IBX35 | 8500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 3,10 | | | | | | 3,10 |
| DE000SQ6D4B3 | K0036 | SGEG | IBX35 | 9000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 2,60 | 30-08-24 | 2,47 | 30-08 | 1,15 | 07-02 | 2,60 |
| DE000SQ6D4C1 | K0037 | SGEG | IBX35 | 7000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6D4D9 | K0038 | SGEG | IBX35 | 8000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6D4E7 | K0039 | SGEG | IBX35 | 8500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,97 | 07-03-24 | 1,86 | 07-03 | 1,67 | 19-01 | 2,97 |
| DE000SQ6D4F4 | K0040 | SGEG | IBX35 | 9000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,52 | 12-09-24 | 2,49 | 17-05 | 2,02 | 15-04 | 2,52 |
| DE000SQ6D4G2 | K0041 | SGEG | IBX35 | 7000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,06 | 23-09-24 | 0,17 | 05-08 | 0,07 | 23-09 | 0,06 |
| DE000SQ6D4H0 | K0042 | SGEG | IBX35 | 8000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| DE000SU6WWH3 | K7803 | SGEG | IBX35 | 10000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,61 | 05-09-24 | 1,41 | 12-07 | 0,74 | 05-08 | 1,61 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU6WWJ9 | K7804 | SGEG | IBX35 | 10500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,12 | 14-11-24 | 1,05 | 14-11 | 0,52 | 12-08 | 1,12 |
| DE000SU6WWK7 | K7805 | SGEG | IBX35 | 11000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,65 | | | | | | 0,65 |
| DE000SU6WWL5 | K7806 | SGEG | IBX35 | 9000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WWW3 | K7807 | SGEG | IBX35 | 10000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | 25-07-24 | 0,36 | 17-04 | 0,12 | 12-07 | 0,01 |
| DE000SU6WWN1 | K7808 | SGEG | IBX35 | 10500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,03 | 23-08-24 | 0,97 | 16-02 | 0,16 | 23-08 | 0,02 |
| DE000SU6WWP6 | K7809 | SGEG | IBX35 | 11000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,06 | 14-11-24 | 1,26 | 26-01 | 0,05 | 20-11 | 0,06 |
| DE000SU7X6G4 | K8217 | SGEG | IBX35 | 9500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,10 | | | | | | 2,10 |
| DE000SU7X6H2 | K8218 | SGEG | IBX35 | 11500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,26 | 19-11-24 | 0,57 | 26-09 | 0,17 | 14-11 | 0,26 |
| DE000SU7X6J8 | K8219 | SGEG | IBX35 | 8500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SU7X6K6 | K8220 | SGEG | IBX35 | 9500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | 19-07-24 | 0,10 | 09-07 | 0,08 | 18-07 | 0,01 |
| DE000SW743F7 | K8594 | SGEG | IBX35 | 12000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,04 | 12-11-24 | 0,19 | 29-10 | 0,04 | 06-08 | 0,05 |
| DE000SW743G5 | K8595 | SGEG | IBX35 | 11500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,16 | 19-11-24 | 1,13 | 06-08 | 0,13 | 16-10 | 0,17 |
| DE000SW743H3 | K8596 | SGEG | IBX35 | 10000,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 1,69 | | | | | | 1,69 |
| DE000SW743J9 | K8597 | SGEG | IBX35 | 10500,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 1,23 | | | | | | 1,24 |
| DE000SW743K7 | K8598 | SGEG | IBX35 | 11000,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 0,81 | 19-11-24 | 0,87 | 11-11 | 0,36 | 06-08 | 0,81 |
| DE000SW743L5 | K8599 | SGEG | IBX35 | 11500,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 0,45 | | | | | | 0,45 |
| DE000SW743M3 | K8600 | SGEG | IBX35 | 12000,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 0,20 | 06-08-24 | 0,24 | 21-06 | 0,08 | 06-08 | 0,20 |
| DE000SW743N1 | K8601 | SGEG | IBX35 | 8500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SW743P6 | K8602 | SGEG | IBX35 | 9000,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,04 |
| DE000SW743Q4 | K8603 | SGEG | IBX35 | 9500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,05 | 19-07-24 | 0,18 | 09-07 | 0,15 | 17-07 | 0,05 |
| DE000SW743R2 | K8604 | SGEG | IBX35 | 10000,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,07 | 16-08-24 | 0,32 | 12-08 | 0,22 | 16-08 | 0,07 |
| DE000SW743S0 | K8605 | SGEG | IBX35 | 10500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,11 | 13-11-24 | 0,23 | 29-08 | 0,15 | 13-11 | 0,12 |
| DE000SW743T8 | K8606 | SGEG | IBX35 | 11000,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,19 | 19-11-24 | 0,74 | 07-08 | 0,16 | 16-10 | 0,19 |
| DE000SW743U6 | K8607 | SGEG | IBX35 | 11500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,32 | 18-11-24 | 0,97 | 02-08 | 0,25 | 17-10 | 0,32 |
| DE000SW92208 | K8982 | SGEG | IBX35 | 11200,00 | C | 12-24 | EUR | | 0,001 | 1.100.000 | 0,48 | 19-11-24 | 0,64 | 11-10 | 0,31 | 13-11 | 0,48 |
| DE000SW92216 | K8983 | SGEG | IBX35 | 11400,00 | C | 12-24 | EUR | | 0,001 | 1.400.000 | 0,33 | 19-11-24 | 0,39 | 12-07 | 0,10 | 05-08 | 0,33 |
| DE000SW92224 | K8984 | SGEG | IBX35 | 11600,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,20 | 19-11-24 | 0,51 | 26-09 | 0,06 | 06-08 | 0,20 |
| DE000SW92232 | K8985 | SGEG | IBX35 | 12500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | 19-11-24 | 0,06 | 16-10 | 0,01 | 19-11 | 0,01 |
| DE000SW92240 | K8986 | SGEG | IBX35 | 9800,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SW92257 | K8987 | SGEG | IBX35 | 10200,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SW92265 | K8988 | SGEG | IBX35 | 10400,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 11-10-24 | 0,12 | 02-09 | 0,05 | 11-10 | 0,02 |
| DE000SW92273 | K8989 | SGEG | IBX35 | 10600,00 | P | 12-24 | EUR | | 0,001 | 1.400.000 | 0,03 | | | | | | 0,03 |
| DE000SW92281 | K8990 | SGEG | IBX35 | 10800,00 | P | 12-24 | EUR | | 0,001 | 1.200.000 | 0,04 | 30-10-24 | 0,07 | 30-10 | 0,05 | 16-10 | 0,04 |
| DE000SW92299 | K8991 | SGEG | IBX35 | 12000,00 | P | 12-24 | EUR | | 0,001 | 440.000 | 0,45 | 18-11-24 | 1,58 | 05-08 | 0,27 | 16-10 | 0,46 |
| DE000SY2YA05 | L0618 | SGEG | IBX35 | 11000,00 | C | 06-25 | EUR | | 0,001 | 740.000 | 0,82 | | | | | | 0,82 |
| DE000SY2YA13 | L0619 | SGEG | IBX35 | 11500,00 | C | 06-25 | EUR | | 0,001 | 1.100.000 | 0,50 | 19-11-24 | 0,80 | 27-09 | 0,41 | 12-11 | 0,50 |
| DE000SY2YA21 | L0620 | SGEG | IBX35 | 12000,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2YA39 | L0621 | SGEG | IBX35 | 12500,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,13 |
| DE000SY2YA47 | L0622 | SGEG | IBX35 | 8500,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YA54 | L0623 | SGEG | IBX35 | 9000,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YA62 | L0624 | SGEG | IBX35 | 9500,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SY2YA70 | L0625 | SGEG | IBX35 | 10000,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,15 |
| DE000SY2YA88 | L0626 | SGEG | IBX35 | 10500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SY2YA96 | L0627 | SGEG | IBX35 | 11000,00 | P | 06-25 | EUR | | 0,001 | 740.000 | 0,32 | 06-11-24 | 0,35 | 06-11 | 0,30 | 01-11 | 0,33 |
| DE000SY2YAH0 | L0601 | SGEG | IBX35 | 11800,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,11 | 18-11-24 | 0,24 | 22-10 | 0,07 | 13-11 | 0,11 |
| DE000SY2YAJ6 | L0602 | SGEG | IBX35 | 12200,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 06-11-24 | 0,08 | 22-10 | 0,05 | 06-11 | 0,02 |
| DE000SY2YAK4 | L0603 | SGEG | IBX35 | 9400,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YAL2 | L0604 | SGEG | IBX35 | 9600,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YAM0 | L0605 | SGEG | IBX35 | 11000,00 | C | 01-25 | EUR | | 0,001 | 1.000.000 | 0,68 | 19-11-24 | 0,79 | 04-10 | 0,49 | 13-11 | 0,68 |
| DE000SY2YAN8 | L0606 | SGEG | IBX35 | 12000,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,09 | 06-11-24 | 0,18 | 06-11 | 0,15 | 30-10 | 0,09 |
| DE000SY2YAP3 | L0607 | SGEG | IBX35 | 9000,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YAQ1 | L0608 | SGEG | IBX35 | 10000,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YAR9 | L0609 | SGEG | IBX35 | 11000,00 | P | 01-25 | EUR | | 0,001 | 1.000.000 | 0,11 | 12-11-24 | 0,30 | 03-09 | 0,13 | 12-11 | 0,11 |
| DE000SY2YAS7 | L0610 | SGEG | IBX35 | 11000,00 | C | 02-25 | EUR | | 0,001 | 930.000 | 0,76 | | | | | | 0,76 |
| DE000SY2YAT5 | L0611 | SGEG | IBX35 | 12000,00 | C | 02-25 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000SY2YAU3 | L0612 | SGEG | IBX35 | 9000,00 | P | 02-25 | EUR | | 0,001 | 1.500.000 | 0,02 | 06-09-24 | 0,08 | 06-09 | 0,07 | 03-09 | 0,02 |
| DE000SY2YAV1 | L0613 | SGEG | IBX35 | 10000,00 | P | 02-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YAW9 | L0614 | SGEG | IBX35 | 11000,00 | P | 02-25 | EUR | | 0,001 | 960.000 | 0,15 | 04-09-24 | 0,38 | 04-09 | 0,32 | 28-08 | 0,15 |
| DE000SY2YAX7 | L0615 | SGEG | IBX35 | 12000,00 | P | 03-25 | EUR | | 0,001 | 430.000 | 0,56 | 06-11-24 | 0,92 | 23-08 | 0,57 | 18-09 | 0,56 |
| DE000SY2YAY5 | L0616 | SGEG | IBX35 | 10000,00 | C | 06-25 | EUR | | 0,001 | 370.000 | 1,63 | 11-09-24 | 1,49 | 24-07 | 1,35 | 25-07 | 1,63 |
| DE000SY2YAZ2 | L0617 | SGEG | IBX35 | 10500,00 | C | 06-25 | EUR | | 0,001 | 510.000 | 1,20 | | | | | | 1,21 |
| DE000SY2YBA3 | L0628 | SGEG | IBX35 | 11500,00 | P | 06-25 | EUR | | 0,001 | 530.000 | 0,50 | 20-09-24 | 0,49 | 20-09 | 0,47 | 20-09 | 0,50 |
| DE000SY2YBB1 | L0629 | SGEG | IBX35 | 12000,00 | P | 06-25 | EUR | | 0,001 | 390.000 | 0,75 | 30-09-24 | 1,73 | 06-08 | 0,60 | 26-09 | 0,75 |
| DE000SJ0XYB8 | L2220 | SGEG | IDR | 18,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,08 | 30-10-24 | 0,28 | 22-10 | 0,17 | 30-10 | 0,09 |
| DE000SJ0XYC6 | L2221 | SGEG | IDR | 17,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,44 |
| DE000SJ0XYD4 | L2222 | SGEG | IDR | 15,00 | P | 03-25 | EUR | | 0,5 | 350.000 | 0,35 | | | | | | 0,35 |
| DE000SJ0XYE2 | L2223 | SGEG | IDR | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,45 | | 0,46 | 20-11 | 0,46 | 20-11 | 0,44 |
| DE000SW74941 | K8714 | SGEG | IDR | 20,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,01 | 12-11-24 | 1,42 | 11-06 | 0,01 | 12-11 | 0,03 |
| DE000SW74958 | K8715 | SGEG | IDR | 15,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,10 | 30-05-24 | 0,24 | 10-05 | 0,08 | 30-05 | 0,10 |
| DE000SW93B82 | K9270 | SGEG | IDR | 22,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,01 |
| DE000SW93B90 | K9271 | SGEG | IDR | 24,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,02 | 30-07-24 | 0,15 | 30-07 | 0,14 | 30-07 | 0,02 |
| DE000SW93CA2 | K9272 | SGEG | IDR | 20,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 1,71 | | | | | | 1,75 |
| DE000SW93CB0 | K9273 | SGEG | IDR | 20,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,15 | 02-10-24 | 1,55 | 31-05 | 0,27 | 30-09 | 0,14 |
| DE000SW93CC8 | K9274 | SGEG | IDR | 20,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 1,79 | | | | | | 1,80 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2YG82 | L0803 | SGEG | IDR | 20,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,31 |
| DE000SW924T4 | K9047 | SGEG | INTC | 25,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,17 | 09-09-24 | 0,61 | 06-09 | 0,51 | 05-08 | 0,20 |
| DE000SW924U2 | K9048 | SGEG | INTC | 30,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,55 | | | | | | 0,60 |
| DE000SW926A9 | K9098 | SGEG | INTC | 35,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,01 | 17-09-24 | 0,40 | 18-07 | 0,05 | 19-08 | 0,01 |
| DE000SY2YCS3 | L0651 | SGEG | INTC | 40,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,07 | 25-09-24 | 0,08 | 25-09 | 0,07 | 02-08 | 0,06 |
| DE000SJ0XX02 | L2175 | SGEG | ITX | 52,50 | C | 12-24 | EUR | | 0,2019 | 500.000 | 0,25 | | | | | | 0,27 |
| DE000SJ0XX10 | L2176 | SGEG | ITX | 56,46 | C | 12-24 | EUR | | 0,2019 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0XX28 | L2177 | SGEG | ITX | 58,44 | C | 12-24 | EUR | | 0,2019 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XX36 | L2178 | SGEG | ITX | 49,53 | P | 12-24 | EUR | | 0,2019 | 500.000 | 0,25 | | | | | | 0,22 |
| DE000SJ0XX44 | L2179 | SGEG | ITX | 59,43 | C | 03-25 | EUR | | 0,2019 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SJ0XX51 | L2180 | SGEG | ITX | 49,53 | P | 03-25 | EUR | | 0,2019 | 500.000 | 0,49 | | | | | | 0,46 |
| DE000SJ0XX69 | L2181 | SGEG | ITX | 59,43 | C | 06-25 | EUR | | 0,2019 | 500.000 | 0,24 | | | | | | 0,26 |
| DE000SJ0XX77 | L2182 | SGEG | ITX | 49,53 | P | 06-25 | EUR | | 0,2019 | 500.000 | 0,70 | | | | | | 0,67 |
| DE000SJ0XX85 | L2183 | SGEG | ITX | 59,43 | C | 09-25 | EUR | | 0,2019 | 500.000 | 0,38 | | | | | | 0,40 |
| DE000SJ0XX93 | L2184 | SGEG | ITX | 59,43 | C | 12-25 | EUR | | 0,2019 | 500.000 | 0,50 | | | | | | 0,52 |
| DE000SJ0XYA0 | L2219 | SGEG | ITX | 49,53 | P | 12-25 | EUR | | 0,2019 | 500.000 | 0,95 | | | | | | 0,91 |
| DE000SQ1RZA8 | J9110 | SGEG | ITX | 26,07 | C | 12-24 | EUR | | 0,207 | 1.000.000 | 5,17 | 01-07-24 | 4,23 | 01-07 | 4,23 | 01-07 | 5,24 |
| DE000SQ4PKW2 | J9435 | SGEG | ITX | 19,56 | P | 12-24 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PKX0 | J9436 | SGEG | ITX | 19,56 | P | 06-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | 02-08-23 | | | | | 0,01 |
| DE000SQ6DUQ4 | J9906 | SGEG | ITX | 19,56 | P | 03-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 19,56 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73788 | K1383 | SGEG | ITX | 32,28 | C | 12-24 | EUR | | 0,2044 | 1.000.000 | 3,84 | | | | | | 3,91 |
| DE000SQ73796 | K1384 | SGEG | ITX | 24,45 | P | 12-24 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ738B4 | K1386 | SGEG | ITX | 24,45 | P | 06-25 | EUR | | 0,2044 | 1.000.000 | 0,03 | | | | | | 0,02 |
| DE000SU1L778 | K6316 | SGEG | ITX | 29,71 | P | 12-24 | EUR | | 0,2019 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L786 | K6317 | SGEG | ITX | 29,71 | P | 06-25 | EUR | | 0,2019 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU1L794 | K6318 | SGEG | ITX | 29,71 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SU7X887 | K8277 | SGEG | ITX | 39,62 | C | 12-24 | EUR | | 0,2019 | 1.000.000 | 2,33 | 13-03-24 | 1,16 | 13-03 | 0,82 | 12-03 | 2,39 |
| DE000SV1QRK9 | K2653 | SGEG | ITX | 34,24 | C | 12-24 | EUR | | 0,2044 | 1.000.000 | 3,44 | 20-11-23 | | | | | 3,51 |
| DE000SV1QRL7 | K2654 | SGEG | ITX | 34,24 | C | 06-25 | EUR | | 0,2044 | 1.000.000 | 3,48 | | | | | | 3,54 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 34,24 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 3,63 | | | | | | 3,69 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 24,45 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV41PN8 | K3052 | SGEG | ITX | 29,35 | P | 12-24 | EUR | | 0,2044 | 1.000.000 | 0,02 | 21-08-23 | | | | | 0,02 |
| DE000SV41PP3 | K3053 | SGEG | ITX | 29,35 | P | 06-25 | EUR | | 0,2044 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV41PQ1 | K3054 | SGEG | ITX | 29,35 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,10 | 05-09-24 | 0,20 | 05-09 | 0,17 | 26-08 | 0,10 |
| DE000SV7EA91 | K4550 | SGEG | ITX | 39,14 | C | 12-24 | EUR | | 0,2044 | 1.000.000 | 2,46 | 21-03-24 | 1,78 | 21-03 | 1,37 | 13-03 | 2,52 |
| DE000SV7EBA7 | K4551 | SGEG | ITX | 39,14 | C | 03-25 | EUR | | 0,2044 | 1.000.000 | 2,60 | 11-09-24 | 2,11 | 11-09 | 1,90 | 10-09 | 2,66 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV7EBB5 | K4552 | SGEG | ITX | 29,35 | P | 03-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EBC3 | K4553 | SGEG | ITX | 39,14 | C | 09-25 | EUR | | 0,2044 | 1.000.000 | 2,71 | | | | | | 2,77 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 39,14 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 2,79 | 23-10-24 | 3,34 | 23-10 | 3,16 | 21-10 | 2,85 |
| DE000SW746Q7 | K8898 | SGEG | ITX | 49,53 | C | 12-24 | EUR | | 0,2019 | 1.000.000 | 0,58 | | | | | | 0,62 |
| DE000SW746R5 | K8899 | SGEG | ITX | 54,48 | C | 12-24 | EUR | | 0,2019 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SW746S3 | K8900 | SGEG | ITX | 39,62 | P | 12-24 | EUR | | 0,2019 | 1.000.000 | 0,02 | 06-09-24 | 0,17 | 05-09 | 0,15 | 29-08 | 0,02 |
| DE000SW746T1 | K8901 | SGEG | ITX | 49,53 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 1,34 | | | | | | 1,37 |
| DE000SW746U9 | K8902 | SGEG | ITX | 54,48 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,85 | | | | | | 0,88 |
| DE000SW746V7 | K8903 | SGEG | ITX | 39,62 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,29 | 09-10-24 | 0,37 | 23-09 | 0,29 | 09-10 | 0,28 |
| DE000SW93B41 | K9266 | SGEG | ITX | 44,57 | C | 12-24 | EUR | | 0,2019 | 810.000 | 1,39 | 12-11-24 | 1,81 | 31-10 | 1,25 | 12-11 | 1,44 |
| DE000SY2YG09 | L0795 | SGEG | ITX | 49,53 | C | 03-25 | EUR | | 0,2019 | 1.000.000 | 0,90 | | | | | | 0,94 |
| DE000SY2YG17 | L0796 | SGEG | ITX | 54,48 | C | 03-25 | EUR | | 0,2019 | 1.000.000 | 0,38 | 05-11-24 | 0,72 | 15-10 | 0,53 | 04-10 | 0,40 |
| DE000SY2YG25 | L0797 | SGEG | ITX | 39,62 | P | 03-25 | EUR | | 0,2019 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YG33 | L0798 | SGEG | ITX | 49,53 | C | 06-25 | EUR | | 0,2019 | 850.000 | 1,02 | | | | | | 1,06 |
| DE000SY2YG41 | L0799 | SGEG | ITX | 54,48 | C | 06-25 | EUR | | 0,2019 | 1.000.000 | 0,53 | | | | | | 0,56 |
| DE000SY2YG58 | L0800 | SGEG | ITX | 39,62 | P | 06-25 | EUR | | 0,2019 | 980.000 | 0,19 | | | | | | 0,18 |
| DE000SY2YG66 | L0801 | SGEG | ITX | 39,62 | P | 09-25 | EUR | | 0,2019 | 850.000 | 0,26 | | | | | | 0,25 |
| DE000SY2YGZ9 | L0794 | SGEG | ITX | 44,57 | P | 12-24 | EUR | | 0,2019 | 830.000 | 0,07 | 30-08-24 | 0,32 | 30-08 | 0,32 | 30-08 | 0,06 |
| DE000SW749V1 | K8705 | SGEG | LHAG | 7,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,03 |
| DE000SW749W9 | K8706 | SGEG | LHAG | 8,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SW749X7 | K8707 | SGEG | LHAG | 6,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,13 | | | | | | 0,16 |
| DE000SW749Y5 | K8708 | SGEG | LHAG | 7,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,75 | | | | | | 0,85 |
| DE000SY2YFU2 | L0755 | SGEG | LHAG | 5,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YFV0 | L0756 | SGEG | LHAG | 7,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,28 | | | | | | 0,25 |
| DE000SY2YFW8 | L0757 | SGEG | LHAG | 5,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,20 | | | | | | 0,21 |
| DE000SW924R8 | K9045 | SGEG | LLY | 600,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SW924S6 | K9046 | SGEG | LLY | 700,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,15 |
| DE000SW92588 | K9096 | SGEG | LLY | 800,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,11 | 20-08-24 | 1,44 | 20-08 | 1,05 | 09-08 | 0,15 |
| DE000SW92596 | K9097 | SGEG | LLY | 900,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,03 | 31-10-24 | 0,31 | 30-10 | 0,21 | 31-10 | 0,03 |
| DE000SY2YHC6 | L0807 | SGEG | MAP | 2,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YHD4 | L0808 | SGEG | MAP | 2,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YHE2 | L0809 | SGEG | MAP | 2,50 | C | 03-25 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,15 |
| DE000SJ0XY01 | L2209 | SGEG | MEL | 7,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,06 |
| DE000SJ0XY19 | L2210 | SGEG | MEL | 6,50 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,45 | | | | | | 0,41 |
| DE000SJ0XY27 | L2211 | SGEG | MEL | 7,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,29 | | | | | | 0,25 |
| DE000SJ0XY35 | L2212 | SGEG | MEL | 7,50 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,18 | 19-11-24 | 0,18 | 19-11 | 0,18 | 19-11 | 0,15 |
| DE000SJ0XY43 | L2213 | SGEG | MEL | 5,00 | P | 03-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,04 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XY50 | L2214 | SGEG | MEL | 7,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,38 | 06-11-24 | 0,40 | 06-11 | 0,40 | 06-11 | 0,34 |
| DE000SJ0XY68 | L2215 | SGEG | MEL | 5,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0XY76 | L2216 | SGEG | MEL | 6,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,15 |
| DE000SJ0XY70 | L2241 | SGEG | MEL | 6,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,34 | | | | | | 0,30 |
| DE000SJ0XYZ7 | L2242 | SGEG | MEL | 7,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,12 |
| DE000SW75AB1 | K8721 | SGEG | MEL | 8,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,03 | 05-09-24 | 0,40 | 14-05 | 0,03 | 05-09 | 0,03 |
| DE000SY2YHH5 | L0812 | SGEG | MEL | 9,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YHJ1 | L0813 | SGEG | MEL | 6,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YHK9 | L0814 | SGEG | MEL | 8,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,11 | 11-11-24 | 0,14 | 11-11 | 0,09 | 16-08 | 0,09 |
| DE000SY2YHL7 | L0815 | SGEG | MEL | 9,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YHM5 | L0816 | SGEG | MEL | 6,00 | P | 03-25 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SY2YHN3 | L0817 | SGEG | MEL | 8,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,18 | | | | | | 0,16 |
| DE000SJ0XS33 | L2020 | SGEG | MSFT | 350,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,05 | 01-11-24 | 0,22 | 31-10 | 0,18 | 01-11 | 0,06 |
| DE000SJ0XS41 | L2021 | SGEG | MSFT | 350,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,67 | | | | | | 0,71 |
| DE000SJ0XS58 | L2022 | SGEG | MSFT | 350,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,26 | | | | | | 1,30 |
| DE000SJ0XT08 | L2039 | SGEG | MSFT | 500,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,75 | 31-10-24 | 1,02 | 31-10 | 1,02 | 31-10 | 0,76 |
| DE000SJ0XTY0 | L2071 | SGEG | MSFT | 440,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,22 | 14-11-24 | 1,83 | 30-10 | 0,46 | 08-11 | 0,23 |
| DE000SJ0XTZ7 | L2072 | SGEG | MSFT | 480,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,03 | 07-11-24 | 0,34 | 28-10 | 0,05 | 07-11 | 0,03 |
| DE000SQ732K8 | K1094 | SGEG | MSFT | 200,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732L6 | K1095 | SGEG | MSFT | 200,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW74743 | K8646 | SGEG | MSFT | 500,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,03 | 31-10-24 | 1,08 | 17-07 | 0,06 | 31-10 | 0,03 |
| DE000SW747B7 | K8619 | SGEG | MSFT | 400,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,44 | | | | | | 0,51 |
| DE000SY2YBV9 | L0530 | SGEG | MSFT | 400,00 | P | 03-25 | USD | | 0,1 | 470.000 | 1,32 | | | | | | 1,40 |
| DE000SY2YBW7 | L0531 | SGEG | MSFT | 400,00 | P | 06-25 | USD | | 0,1 | 350.000 | 1,84 | 12-11-24 | 1,67 | 12-11 | 1,67 | 12-11 | 1,91 |
| DE000SY2YCT1 | L0652 | SGEG | MSFT | 550,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YCU9 | L0653 | SGEG | MSFT | 550,00 | C | 03-25 | USD | | 0,1 | 340.000 | 0,07 | 31-10-24 | 0,40 | 22-08 | 0,10 | 31-10 | 0,07 |
| DE000SJ0XVU4 | L2135 | SGEG | MTS | 23,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,78 | | | | | | 0,69 |
| DE000SJ0XVV2 | L2136 | SGEG | MTS | 25,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,22 |
| DE000SJ0XVW0 | L2137 | SGEG | MTS | 22,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,12 | 18-11-24 | 0,17 | 08-11 | 0,14 | 18-11 | 0,13 |
| DE000SJ0XVX8 | L2138 | SGEG | MTS | 23,50 | C | 03-25 | EUR | | 0,5 | 250.000 | 1,05 | 14-11-24 | 0,85 | 14-11 | 0,82 | 12-11 | 0,98 |
| DE000SJ0XVY6 | L2139 | SGEG | MTS | 27,50 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,28 |
| DE000SJ0XVZ3 | L2140 | SGEG | MTS | 25,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,17 | | | | | | 1,12 |
| DE000SQ735Z9 | K1306 | SGEG | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,43 | 19-11-24 | 1,26 | 24-10 | 0,45 | 19-11 | 0,47 |
| DE000SU1MAM1 | K6153 | SGEG | MTS | 24,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,45 | 18-11-24 | 1,66 | 22-03 | 0,13 | 04-09 | 0,39 |
| DE000SU1MAN9 | K6154 | SGEG | MTS | 18,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1MAP4 | K6155 | SGEG | MTS | 18,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SU6WWS0 | K7812 | SGEG | MTS | 20,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,21 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU6WWT8 | K7813 | SGEG | MTS | 30,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,45 | | | | | | 0,43 |
| DE000SU6WWU6 | K7814 | SGEG | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,54 | | | | | | 0,55 |
| DE000SU6WWW4 | K7815 | SGEG | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,59 | 11-07-24 | 0,48 | 11-07 | 0,48 | 11-07 | 0,56 |
| DE000SU6WWW2 | K7816 | SGEG | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,69 | | | | | | 0,71 |
| DE000SU7X671 | K8208 | SGEG | MTS | 23,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,85 | 08-11-24 | 1,06 | 06-11 | 0,74 | 07-11 | 0,88 |
| DE000SU7X689 | K8209 | SGEG | MTS | 25,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 1,34 | 19-11-24 | 1,45 | 14-11 | 1,39 | 15-11 | 1,39 |
| DE000SV41LW8 | K2958 | SGEG | MTS | 30,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SV41LX6 | K2959 | SGEG | MTS | 32,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV41LY4 | K2960 | SGEG | MTS | 32,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SV7D8C1 | K4451 | SGEG | MTS | 28,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV7D8D9 | K4452 | SGEG | MTS | 30,50 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SV7D8E7 | K4453 | SGEG | MTS | 30,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,27 |
| DE000SW749B3 | K8687 | SGEG | MTS | 26,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,14 | 18-11-24 | 0,18 | 06-11 | 0,15 | 18-11 | 0,11 |
| DE000SW749C1 | K8688 | SGEG | MTS | 26,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,74 | | | | | | 0,70 |
| DE000SW749D9 | K8689 | SGEG | MTS | 28,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,46 | | | | | | 0,43 |
| DE000SW749E7 | K8690 | SGEG | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,83 | | | | | | 0,79 |
| DE000SW93BC0 | K9240 | SGEG | MTS | 25,50 | C | 03-25 | EUR | | 0,5 | 410.000 | 0,58 | 26-09-24 | 0,52 | 26-09 | 0,42 | 25-09 | 0,54 |
| DE000SW93BD8 | K9241 | SGEG | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 290.000 | 1,13 | 15-10-24 | 1,00 | 26-09 | 0,64 | 01-08 | 1,08 |
| DE000SY2YEJ8 | L0711 | SGEG | MTS | 22,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 1,17 | 19-11-24 | 1,44 | 07-11 | 0,27 | 05-09 | 1,07 |
| DE000SY2YEK6 | L0712 | SGEG | MTS | 20,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,05 | 04-11-24 | 0,29 | 15-10 | 0,17 | 04-11 | 0,05 |
| DE000SY2YEL4 | L0713 | SGEG | MTS | 22,00 | C | 06-25 | EUR | | 0,5 | 420.000 | 1,73 | 28-10-24 | 1,36 | 11-10 | 0,70 | 02-08 | 1,66 |
| DE000SY2YEM2 | L0714 | SGEG | MTS | 24,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 1,16 | | | | | | 1,10 |
| DE000SY2YEN0 | L0715 | SGEG | MTS | 20,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,39 | | | | | | 0,40 |
| DE000SY2YEP5 | L0716 | SGEG | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 310.000 | 2,11 | | | | | | 2,03 |
| DE000SY2YEQ3 | L0717 | SGEG | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 420.000 | 1,57 | | | | | | 1,51 |
| DE000SY2YER1 | L0718 | SGEG | MTS | 18,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,44 | | | | | | 0,46 |
| DE000SW92406 | K9054 | SGEG | MU | 100,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,69 | | | | | | 0,72 |
| DE000SW92414 | K9055 | SGEG | MU | 120,00 | P | 12-24 | USD | | 0,1 | 370.000 | 2,17 | | | | | | 2,22 |
| DE000SW926F8 | K9103 | SGEG | MU | 140,00 | C | 12-24 | USD | | 0,1 | 480.000 | 0,02 | 15-10-24 | 0,37 | 26-09 | 0,14 | 03-10 | 0,02 |
| DE000SU71E04 | K7982 | SGEG | N225 | 39000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,46 | 19-11-24 | 1,37 | 17-05 | 0,36 | 19-11 | 0,38 |
| DE000SU71E12 | K7983 | SGEG | N225 | 40000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,26 | | | | | | 0,20 |
| DE000SU71E20 | K7984 | SGEG | N225 | 41000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,14 | | | | | | 0,10 |
| DE000SU71E38 | K7985 | SGEG | N225 | 42000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,07 | | | | | | 0,05 |
| DE000SU71E46 | K7986 | SGEG | N225 | 43000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SU71E53 | K7987 | SGEG | N225 | 30000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SU71E61 | K7988 | SGEG | N225 | 31000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SU71E79 | K7989 | SGEG | N225 | 32000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,08 | | | | | | 0,08 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU71E87 | K7990 | SGEG | N225 | 33000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,10 | | | | | 0,10 | |
| DE000SU71E95 | K7991 | SGEG | N225 | 34000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,13 | | | | | 0,14 | |
| DE000SU71EX0 | K7992 | SGEG | N225 | 36000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 1,65 | 17-07-24 | 3,71 | 10-07 | 2,20 | 13-05 | 1,49 |
| DE000SU71EY8 | K7993 | SGEG | N225 | 37000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 1,17 | | | | | | 1,03 |
| DE000SU71EZ5 | K7994 | SGEG | N225 | 38000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,77 | 07-08-24 | 0,78 | 07-08 | 0,55 | 05-08 | 0,66 |
| DE000SU71FA5 | K7995 | SGEG | N225 | 35000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SU71FB3 | K7996 | SGEG | N225 | 36000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,27 | 25-09-24 | 0,86 | 25-09 | 0,74 | 23-09 | 0,29 |
| DE000SJ0ZQ09 | L2315 | SGEG | NDX1 | 20000,00 | C | 01-25 | USD | | 0,002 | 300.000 | 2,08 | | | | | | 2,01 |
| DE000SJ0ZQ17 | L2316 | SGEG | NDX1 | 21000,00 | C | 01-25 | USD | | 0,002 | 500.000 | 0,89 | | | | | | 0,85 |
| DE000SJ0ZQ25 | L2317 | SGEG | NDX1 | 22000,00 | C | 01-25 | USD | | 0,002 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SJ0ZQ33 | L2318 | SGEG | NDX1 | 23000,00 | C | 01-25 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0ZQ41 | L2319 | SGEG | NDX1 | 17000,00 | P | 01-25 | USD | | 0,002 | 500.000 | 0,08 | | | | | | 0,10 |
| DE000SJ0ZQ58 | L2320 | SGEG | NDX1 | 18000,00 | P | 01-25 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,19 |
| DE000SJ0ZQ66 | L2321 | SGEG | NDX1 | 19000,00 | P | 01-25 | USD | | 0,002 | 490.000 | 0,30 | | | | | | 0,38 |
| DE000SJ0ZQ74 | L2322 | SGEG | NDX1 | 20000,00 | P | 01-25 | USD | | 0,002 | 300.000 | 0,63 | 18-10-24 | 1,05 | 18-10 | 1,05 | 18-10 | 0,75 |
| DE000SJ0ZQ82 | L2323 | SGEG | NDX1 | 22500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,52 | | | | | | 0,51 |
| DE000SJ0ZQ90 | L2324 | SGEG | NDX1 | 23500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,20 | 18-11-24 | 0,24 | 15-11 | 0,23 | 18-11 | 0,20 |
| DE000SJ0ZQR5 | L2340 | SGEG | NDX1 | 19750,00 | C | 12-24 | USD | | 0,002 | 300.000 | 2,07 | | | | | | 1,97 |
| DE000SJ0ZQS3 | L2341 | SGEG | NDX1 | 20250,00 | C | 12-24 | USD | | 0,002 | 440.000 | 1,34 | | | | | | 1,27 |
| DE000SJ0ZQT1 | L2342 | SGEG | NDX1 | 20750,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,75 | | | | | | 0,70 |
| DE000SJ0ZQU9 | L2343 | SGEG | NDX1 | 19250,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,19 | | | | | | 0,26 |
| DE000SJ0ZQV7 | L2344 | SGEG | NDX1 | 19500,00 | P | 12-24 | USD | | 0,002 | 430.000 | 0,25 | | | | | | 0,33 |
| DE000SJ0ZQW5 | L2345 | SGEG | NDX1 | 19750,00 | P | 12-24 | USD | | 0,002 | 380.000 | 0,32 | | | | | | 0,41 |
| DE000SJ0ZQX3 | L2346 | SGEG | NDX1 | 20000,00 | P | 12-24 | USD | | 0,002 | 330.000 | 0,41 | 15-11-24 | 0,47 | 15-11 | 0,27 | 14-11 | 0,52 |
| DE000SJ0ZQY1 | L2347 | SGEG | NDX1 | 20250,00 | P | 12-24 | USD | | 0,002 | 290.000 | 0,53 | | | | | | 0,66 |
| DE000SJ0ZQZ8 | L2348 | SGEG | NDX1 | 20500,00 | P | 12-24 | USD | | 0,002 | 260.000 | 0,68 | | | | | | 0,84 |
| DE000SJ0ZRA9 | L2359 | SGEG | NDX1 | 22500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 1,19 | | | | | | 1,16 |
| DE000SJ0ZRB7 | L2360 | SGEG | NDX1 | 23500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,65 | | | | | | 0,64 |
| DE000SJ0ZRC5 | L2361 | SGEG | NDX1 | 17500,00 | P | 06-25 | USD | | 0,002 | 450.000 | 0,64 | | | | | | 0,70 |
| DE000SJ0ZRD3 | L2362 | SGEG | NDX1 | 18500,00 | P | 06-25 | USD | | 0,002 | 320.000 | 0,91 | | | | | | 1,00 |
| DE000SJ0ZRE1 | L2363 | SGEG | NDX1 | 22000,00 | C | 09-25 | USD | | 0,002 | 280.000 | 2,28 | | | | | | 2,23 |
| DE000SJ0ZRF8 | L2364 | SGEG | NDX1 | 23000,00 | C | 09-25 | USD | | 0,002 | 430.000 | 1,50 | | | | | | 1,47 |
| DE000SJ0ZRG6 | L2365 | SGEG | NDX1 | 16000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,55 | | | | | | 0,60 |
| DE000SJ0ZRH4 | L2366 | SGEG | NDX1 | 17000,00 | P | 09-25 | USD | | 0,002 | 420.000 | 0,76 | | | | | | 0,82 |
| DE000SJ0ZRJ0 | L2367 | SGEG | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 260.000 | 2,53 | | | | | | 2,44 |
| DE000SJ0ZRK8 | L2368 | SGEG | NDX1 | 23000,00 | C | 12-25 | USD | | 0,002 | 300.000 | 2,14 | | | | | | 2,06 |
| DE000SJ0ZRL6 | L2369 | SGEG | NDX1 | 23500,00 | C | 12-25 | USD | | 0,002 | 360.000 | 1,79 | | | | | | 1,71 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0ZRM4 | L2370 | SGEG | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 320.000 | 1,14 | | | | | 1,18 | |
| DE000SQ6DX05 | J9771 | SGEG | NDX1 | 10200,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6DX13 | J9772 | SGEG | NDX1 | 10400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6DXW6 | J9767 | SGEG | NDX1 | 9400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6DXX4 | J9768 | SGEG | NDX1 | 9600,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6DXY2 | J9769 | SGEG | NDX1 | 9800,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6DXZ9 | J9770 | SGEG | NDX1 | 10000,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,01 | | | | | 0,01 | |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,09 | | | | | 0,09 | |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,10 | | | | | 0,10 | |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,10 | | | | | 0,11 | |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,11 | | | | | 0,11 | |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,12 | | | | | 0,12 | |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,13 | | | | | 0,13 | |
| DE000SQ731Q7 | K1138 | SGEG | NDX1 | 9200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | 0,01 | |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,08 | | | | | 0,09 | |
| DE000SU6WTD8 | K7663 | SGEG | NDX1 | 20000,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 1,69 | 26-09-24 | 2,90 | 11-07 | 1,35 | 17-09 | 1,60 |
| DE000SU6WTE6 | K7664 | SGEG | NDX1 | 14000,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WTF3 | K7665 | SGEG | NDX1 | 15000,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,01 | 27-08-24 | 0,17 | 27-08 | 0,17 | 27-08 | 0,01 |
| DE000SU6WTH9 | K7667 | SGEG | NDX1 | 14000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,18 | | | | | | 0,20 |
| DE000SU6WTJ5 | K7668 | SGEG | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,26 | | | | | | 0,29 |
| DE000SU6WTK3 | K7669 | SGEG | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,41 | | | | | | 0,42 |
| DE000SU6WTL1 | K7670 | SGEG | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,55 | 04-06-24 | 1,00 | 04-06 | 0,97 | 04-06 | 0,57 |
| DE000SU7X200 | K8065 | SGEG | NDX1 | 16000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,37 | | | | | | 0,41 |
| DE000SU7X218 | K8066 | SGEG | NDX1 | 16500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,44 | | | | | | 0,49 |
| DE000SU7X226 | K8067 | SGEG | NDX1 | 14500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,47 | | | | | | 0,49 |
| DE000SU7X234 | K8068 | SGEG | NDX1 | 15500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,64 | | | | | | 0,66 |
| DE000SU7X242 | K8069 | SGEG | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,74 | 10-09-24 | 1,41 | 09-09 | 1,37 | 10-09 | 0,77 |
| DE000SU7X2K5 | K8084 | SGEG | NDX1 | 19500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 2,47 | 21-06-24 | 3,17 | 20-06 | 2,27 | 20-11 | 2,35 |
| DE000SU7X2L3 | K8085 | SGEG | NDX1 | 20500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 1,02 | 06-11-24 | 2,56 | 11-07 | 0,91 | 03-10 | 0,97 |
| DE000SU7X2M1 | K8086 | SGEG | NDX1 | 21000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,52 | 06-11-24 | 0,72 | 06-11 | 0,45 | 14-08 | 0,49 |
| DE000SU7X2N9 | K8087 | SGEG | NDX1 | 14500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU7X2P4 | K8088 | SGEG | NDX1 | 15500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,01 | 27-09-24 | 0,13 | 24-09 | 0,11 | 27-09 | 0,02 |
| DE000SU7X2Q2 | K8089 | SGEG | NDX1 | 16000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,02 | 09-10-24 | 0,17 | 04-10 | 0,16 | 04-10 | 0,02 |
| DE000SU7X2R0 | K8090 | SGEG | NDX1 | 16500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,02 | 15-10-24 | 0,49 | 10-09 | 0,13 | 15-10 | 0,03 |
| DE000SU7X2S8 | K8091 | SGEG | NDX1 | 20000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 2,82 | 07-11-24 | 3,78 | 09-07 | 2,08 | 27-08 | 2,76 |
| DE000SU7X2T6 | K8092 | SGEG | NDX1 | 21000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,63 | 19-11-24 | 2,26 | 11-11 | 1,41 | 04-11 | 1,59 |
| DE000SU7X2U4 | K8093 | SGEG | NDX1 | 15000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,11 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU7X2V2 | K8094 | SGEG | NDX1 | 16000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,17 | | | | | 0,20 | |
| DE000SU7X2W0 | K8095 | SGEG | NDX1 | 20500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 3,08 | 22-07-24 | 3,01 | 22-07 | 2,85 | 19-07 | 3,02 |
| DE000SU7X2X8 | K8096 | SGEG | NDX1 | 21000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,51 | | | | | | 2,46 |
| DE000SU7X2Y6 | K8097 | SGEG | NDX1 | 14500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,24 |
| DE000SU7X2Z3 | K8098 | SGEG | NDX1 | 15500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,31 | | | | | | 0,34 |
| DE000SV1QJK6 | K2415 | SGEG | NDX1 | 10600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV1QJL4 | K2416 | SGEG | NDX1 | 10800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,13 | | | | | | 0,14 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,14 | | | | | | 0,15 |
| DE000SV41KH1 | K2771 | SGEG | NDX1 | 11000,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KJ7 | K2772 | SGEG | NDX1 | 11200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KK5 | K2773 | SGEG | NDX1 | 11400,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KL3 | K2774 | SGEG | NDX1 | 11600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KM1 | K2775 | SGEG | NDX1 | 11800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 11,17 | 24-11-23 | | | | | 11,05 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,15 | | | | | | 0,16 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,17 | | | | | | 0,17 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,18 | | | | | | 0,18 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,19 | 25-07-24 | 0,37 | 25-07 | 0,32 | 21-05 | 0,19 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,20 | | | | | | 0,21 |
| DE000SV7GP43 | K4683 | SGEG | NDX1 | 17800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,45 | | | | | | 3,40 |
| DE000SV7GP50 | K4684 | SGEG | NDX1 | 18000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,29 | | | | | | 3,24 |
| DE000SV7GP68 | K4685 | SGEG | NDX1 | 11600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7GP76 | K4686 | SGEG | NDX1 | 11800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7GP84 | K4687 | SGEG | NDX1 | 12000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,05 |
| DE000SV7GP92 | K4688 | SGEG | NDX1 | 12200,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7GPD6 | K4658 | SGEG | NDX1 | 17000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,48 | 12-08-24 | 2,14 | 12-08 | 2,05 | 02-08 | 3,40 |
| DE000SV7GPE4 | K4659 | SGEG | NDX1 | 17200,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,29 | | | | | | 3,21 |
| DE000SV7GPF1 | K4660 | SGEG | NDX1 | 17400,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,10 | | | | | | 3,03 |
| DE000SV7GPG9 | K4661 | SGEG | NDX1 | 17600,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,92 | 04-01-24 | 1,00 | 04-01 | 1,00 | 04-01 | 2,84 |
| DE000SV7GPH7 | K4662 | SGEG | NDX1 | 17800,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,73 | | | | | | 2,66 |
| DE000SV7GPJ3 | K4663 | SGEG | NDX1 | 18000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,55 | 04-11-24 | 2,18 | 01-11 | 2,01 | 04-11 | 2,47 |
| DE000SV7GPK1 | K4664 | SGEG | NDX1 | 12000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GPL9 | K4665 | SGEG | NDX1 | 12200,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GPM7 | K4666 | SGEG | NDX1 | 12400,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GPN5 | K4667 | SGEG | NDX1 | 12600,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7GPP0 | K4668 | SGEG | NDX1 | 12800,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV7GQP8 | K4669 | SGEG | NDX1 | 13000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,01 | 02-08-24 | 0,16 | 06-03 | 0,07 | 02-08 | 0,01 |
| DE000SV7GXP4 | K4676 | SGEG | NDX1 | 16400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 4,60 | 07-11-24 | 4,88 | 11-07 | 2,91 | 06-08 | 4,54 |
| DE000SV7GQA0 | K4689 | SGEG | NDX1 | 12400,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7GQB8 | K4690 | SGEG | NDX1 | 12600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,06 |
| DE000SV7GQC6 | K4691 | SGEG | NDX1 | 12800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV7GQD4 | K4692 | SGEG | NDX1 | 13000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,06 | | | | | | 0,07 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 4,80 | 22-01-24 | 2,90 | 22-01 | 2,33 | 04-01 | 4,74 |
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,11 | | | | | | 0,12 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,12 | 27-09-23 | | | | | 0,12 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,15 | 25-07-24 | 0,28 | 25-07 | 0,21 | 18-06 | 0,15 |
| DE000SW14M51 | K4792 | SGEG | NDX1 | 13400,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,01 | 30-11-23 | | | | | 0,01 |
| DE000SW14M69 | K4793 | SGEG | NDX1 | 13800,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW14M93 | K4796 | SGEG | NDX1 | 13800,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,17 | | | | | | 0,19 |
| DE000SW14NC1 | K4799 | SGEG | NDX1 | 13800,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,38 | | | | | | 0,39 |
| DE000SW74W07 | K8776 | SGEG | NDX1 | 17000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,26 | 04-10-24 | 0,60 | 04-10 | 0,60 | 04-10 | 0,31 |
| DE000SW74W15 | K8777 | SGEG | NDX1 | 21500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,00 | | | | | | 1,96 |
| DE000SW74W23 | K8778 | SGEG | NDX1 | 22000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 1,56 | | | | | | 1,53 |
| DE000SW74W31 | K8779 | SGEG | NDX1 | 17000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,53 | 21-08-24 | 0,89 | 21-08 | 0,84 | 21-08 | 0,59 |
| DE000SW74W49 | K8780 | SGEG | NDX1 | 16500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,86 | 10-09-24 | 1,68 | 12-08 | 1,12 | 21-08 | 0,88 |
| DE000SW74WS2 | K8768 | SGEG | NDX1 | 21500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SW74WT0 | K8769 | SGEG | NDX1 | 22000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,07 | 18-11-24 | 0,23 | 09-10 | 0,08 | 18-11 | 0,08 |
| DE000SW74WU8 | K8770 | SGEG | NDX1 | 17000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,03 | 17-09-24 | 1,83 | 22-04 | 0,37 | 17-09 | 0,04 |
| DE000SW74WV6 | K8771 | SGEG | NDX1 | 20500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 2,19 | | | | | | 2,13 |
| DE000SW74WW4 | K8772 | SGEG | NDX1 | 21500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,16 | | | | | | 1,13 |
| DE000SW74WX2 | K8773 | SGEG | NDX1 | 22000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,79 | 10-09-24 | 0,40 | 10-09 | 0,35 | 06-09 | 0,77 |
| DE000SW74WY0 | K8774 | SGEG | NDX1 | 15500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SW74WZ7 | K8775 | SGEG | NDX1 | 16500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,25 |
| DE000SY2X702 | L0489 | SGEG | NDX1 | 17500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,33 | | | | | | 0,39 |
| DE000SY2X710 | L0490 | SGEG | NDX1 | 18000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,42 | 19-09-24 | 1,09 | 29-08 | 0,92 | 19-09 | 0,49 |
| DE000SY2X728 | L0491 | SGEG | NDX1 | 18500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,53 | | | | | | 0,61 |
| DE000SY2X736 | L0492 | SGEG | NDX1 | 19000,00 | P | 03-25 | USD | | 0,002 | 450.000 | 0,67 | | | | | | 0,76 |
| DE000SY2X744 | L0493 | SGEG | NDX1 | 23000,00 | C | 06-25 | USD | | 0,002 | 310.000 | 0,88 | | | | | | 0,87 |
| DE000SY2X751 | L0494 | SGEG | NDX1 | 24000,00 | C | 06-25 | USD | | 0,002 | 480.000 | 0,47 | | | | | | 0,47 |
| DE000SY2X769 | L0495 | SGEG | NDX1 | 18000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,76 | 26-09-24 | 1,09 | 25-09 | 0,99 | 26-09 | 0,84 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2X777 | L0496 | SGEG | NDX1 | 19000,00 | P | 06-25 | USD | | 0,002 | 360.000 | 1,09 | | | | | | 1,19 |
| DE000SY2X785 | L0497 | SGEG | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 440.000 | 0,99 | 21-08-24 | 1,91 | 12-08 | 1,30 | 21-08 | 1,02 |
| DE000SY2X793 | L0498 | SGEG | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 340.000 | 1,31 | 01-10-24 | 1,85 | 17-09 | 1,59 | 25-09 | 1,35 |
| DE000SY2X7P0 | L0478 | SGEG | NDX1 | 22500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,03 | 06-11-24 | 0,08 | 06-11 | 0,06 | 31-10 | 0,03 |
| DE000SY2X7Q8 | L0479 | SGEG | NDX1 | 23000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,01 | 18-11-24 | 0,09 | 11-11 | 0,02 | 18-11 | 0,01 |
| DE000SY2X7R6 | L0480 | SGEG | NDX1 | 23500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,01 | 13-11-24 | 0,04 | 04-09 | 0,03 | 09-09 | 0,01 |
| DE000SY2X7S4 | L0481 | SGEG | NDX1 | 24000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2X7T2 | L0482 | SGEG | NDX1 | 24500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,01 | 19-09-24 | 0,04 | 29-08 | 0,02 | 06-09 | 0,01 |
| DE000SY2X7U0 | L0483 | SGEG | NDX1 | 17500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,04 | 17-10-24 | 0,80 | 10-09 | 0,20 | 17-10 | 0,06 |
| DE000SY2X7V8 | L0484 | SGEG | NDX1 | 18000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,06 | 07-11-24 | 0,72 | 29-08 | 0,09 | 07-11 | 0,08 |
| DE000SY2X7W6 | L0485 | SGEG | NDX1 | 18500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,09 | 29-08-24 | 0,92 | 29-08 | 0,82 | 28-08 | 0,13 |
| DE000SY2X7X4 | L0486 | SGEG | NDX1 | 19000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,15 | 19-11-24 | 0,70 | 08-10 | 0,15 | 18-11 | 0,20 |
| DE000SY2X7Y2 | L0487 | SGEG | NDX1 | 23000,00 | C | 03-25 | USD | | 0,002 | 470.000 | 0,33 | | | | | | 0,32 |
| DE000SY2X7Z9 | L0488 | SGEG | NDX1 | 24000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,13 | 13-11-24 | 0,29 | 08-11 | 0,12 | 05-11 | 0,13 |
| DE000SY2X8A0 | L0499 | SGEG | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 260.000 | 1,72 | | | | | | 1,78 |
| DE000SW924M9 | K9041 | SGEG | NET | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW924N7 | K9042 | SGEG | NET | 70,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW92513 | K9089 | SGEG | NET | 80,00 | C | 12-24 | USD | | 0,1 | 410.000 | 1,48 | | | | | | 1,50 |
| DE000SW92521 | K9090 | SGEG | NET | 90,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,74 | | | | | | 0,76 |
| DE000SJ0XS66 | L2023 | SGEG | NFLX | 700,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,01 | 19-11-24 | 0,12 | 18-10 | 0,02 | 19-11 | 0,01 |
| DE000SJ0XS74 | L2024 | SGEG | NFLX | 600,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,09 | | | | | | 0,10 |
| DE000SJ0XS82 | L2025 | SGEG | NFLX | 600,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,21 | | | | | | 0,21 |
| DE000SJ0XT16 | L2040 | SGEG | NFLX | 750,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,76 | 08-11-24 | 0,57 | 08-11 | 0,22 | 17-10 | 0,76 |
| DE000SQ6D1L8 | J9637 | SGEG | NFLX | 275,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WQ60 | K7618 | SGEG | NFLX | 600,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 1,03 | 15-10-24 | 1,20 | 15-10 | 0,92 | 15-07 | 1,03 |
| DE000SU6WQ78 | K7619 | SGEG | NFLX | 600,00 | C | 06-25 | EUR | | 0,01 | 500.000 | 2,10 | | | | | | 2,10 |
| DE000SU6WQ86 | K7620 | SGEG | NFLX | 600,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 2,95 | 26-09-24 | 1,86 | 26-09 | 1,73 | 18-09 | 2,96 |
| DE000SW14WV2 | K4917 | SGEG | NFLX | 400,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,02 | 19-04-24 | 0,12 | 19-04 | 0,11 | 18-04 | 0,02 |
| DE000SW74750 | K8647 | SGEG | NFLX | 800,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 0,65 | 22-10-24 | 0,32 | 09-07 | 0,13 | 04-09 | 0,83 |
| DE000SW926J0 | K9106 | SGEG | NFLX | 700,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 0,76 | 18-10-24 | 0,66 | 21-06 | 0,29 | 08-08 | 0,76 |
| DE000SY2YBX5 | L0532 | SGEG | NFLX | 600,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,02 | 06-11-24 | 0,18 | 04-09 | 0,02 | 06-11 | 0,02 |
| DE000SY2YCV7 | L0654 | SGEG | NFLX | 800,00 | C | 06-25 | EUR | | 0,01 | 500.000 | 1,24 | | | | | | 1,42 |
| DE000SY2YCW5 | L0655 | SGEG | NFLX | 800,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 1,62 | | | | | | 1,80 |
| DE000SJ0XT24 | L2041 | SGEG | NIKE | 90,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SW74768 | K8648 | SGEG | NIKE | 120,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW926L6 | K9108 | SGEG | NIKE | 100,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,01 | 23-09-24 | 0,20 | 23-09 | 0,10 | 18-07 | 0,01 |
| DE000SY2YCX3 | L0656 | SGEG | NIKE | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,10 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2YCY1 | L0657 | SGEG | NIKE | 80,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,49 | 30-10-24 | 1,38 | 01-10 | 0,63 | 30-10 | 0,46 |
| DE000SW92307 | K9023 | SGEG | NOVOB | 700,00 | P | 12-24 | DKK | | 0,1 | 500.000 | 0,48 | | | | | | 0,45 |
| DE000SW92315 | K9024 | SGEG | NOVOB | 800,00 | P | 12-24 | DKK | | 0,1 | 500.000 | 1,25 | | | | | | 1,18 |
| DE000SW92323 | K9025 | SGEG | NOVOB | 1000,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,59 | | | | | | 0,61 |
| DE000SW92331 | K9026 | SGEG | NOVOB | 1100,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,40 | 05-11-24 | 0,98 | 20-09 | 0,47 | 05-11 | 0,42 |
| DE000SW92349 | K9027 | SGEG | NOVOB | 700,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 1,33 | | | | | | 1,29 |
| DE000SW92356 | K9028 | SGEG | NOVOB | 800,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 2,09 | | | | | | 2,02 |
| DE000SW923X8 | K9020 | SGEG | NOVOB | 900,00 | C | 12-24 | DKK | | 0,1 | 500.000 | 0,08 | 19-11-24 | 1,17 | 04-09 | 0,06 | 19-11 | 0,09 |
| DE000SW923Y6 | K9021 | SGEG | NOVOB | 1000,00 | C | 12-24 | DKK | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW923Z3 | K9022 | SGEG | NOVOB | 1100,00 | C | 12-24 | DKK | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XY84 | L2217 | SGEG | NTGY | 24,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SJ0XY92 | L2218 | SGEG | NTGY | 22,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000SJ0XZA7 | L2243 | SGEG | NTGY | 25,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,09 | 04-11-24 | 0,16 | 04-11 | 0,16 | 04-11 | 0,09 |
| DE000SJ0XZB5 | L2244 | SGEG | NTGY | 20,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SJ0XZC3 | L2245 | SGEG | NTGY | 25,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SJ0XZD1 | L2246 | SGEG | NTGY | 20,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SJ0XZE9 | L2247 | SGEG | NTGY | 25,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,22 |
| DE000SJ0XZF6 | L2248 | SGEG | NTGY | 20,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,26 | | | | | | 0,25 |
| DE000SJ0XZG4 | L2249 | SGEG | NTGY | 25,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,27 | | | | | | 0,28 |
| DE000SJ0XZH2 | L2250 | SGEG | NTGY | 20,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,34 | | | | | | 0,33 |
| DE000SW75AF2 | K8725 | SGEG | NTGY | 20,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,52 | 04-11-24 | 0,68 | 21-10 | 0,30 | 28-06 | 0,53 |
| DE000SJ0XS90 | L2026 | SGEG | NVDA | 110,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XT32 | L2042 | SGEG | NVDA | 125,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,21 | 14-11-24 | 0,26 | 12-11 | 0,18 | 15-10 | 0,22 |
| DE000SJ0XT40 | L2043 | SGEG | NVDA | 130,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,17 | 18-11-24 | 0,18 | 15-11 | 0,15 | 05-11 | 0,18 |
| DE000SJ0XT57 | L2044 | SGEG | NVDA | 135,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,14 | 19-11-24 | 0,15 | 06-11 | 0,12 | 31-10 | 0,15 |
| DE000SJ0XT65 | L2045 | SGEG | NVDA | 145,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,09 | 19-11-24 | 0,13 | 28-10 | 0,08 | 18-11 | 0,10 |
| DE000SJ0XT73 | L2046 | SGEG | NVDA | 140,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,20 | 19-11-24 | 0,23 | 20-11 | 0,20 | 19-11 | 0,21 |
| DE000SJ0XT81 | L2047 | SGEG | NVDA | 140,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,25 | | | | | | 0,27 |
| DE000SJ0XT99 | L2048 | SGEG | NVDA | 150,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,21 | 19-11-24 | 0,22 | 19-11 | 0,22 | 19-11 | 0,22 |
| DE000SJ0XTA0 | L2049 | SGEG | NVDA | 115,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XTB8 | L2050 | SGEG | NVDA | 110,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,04 | 01-11-24 | 0,07 | 18-10 | 0,05 | 20-11 | 0,04 |
| DE000SJ0XTC6 | L2051 | SGEG | NVDA | 100,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0XTD4 | L2052 | SGEG | NVDA | 90,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0XTE2 | L2053 | SGEG | NVDA | 100,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SJ0XUA8 | L2083 | SGEG | NVDA | 140,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,30 | 12-11-24 | 0,32 | 22-10 | 0,32 | 22-10 | 0,31 |
| DE000SJ0XUB6 | L2084 | SGEG | NVDA | 145,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,33 |
| DE000SJ0XUC4 | L2085 | SGEG | NVDA | 150,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,31 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XUD2 | L2086 | SGEG | NVDA | 155,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,28 | | | | | | 0,29 |
| DE000SQ4PGF5 | J9256 | SGEG | NVDA | 14,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | 02-02-24 | 0,01 | 02-02 | 0,01 | 02-02 | 0,02 |
| DE000SQ6D1U9 | J9645 | SGEG | NVDA | 12,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1V7 | J9646 | SGEG | NVDA | 16,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L3P2 | K6117 | SGEG | NVDA | 45,00 | C | 12-24 | USD | | 0,1 | 500.000 | 2,51 | 13-02-24 | 2,85 | 13-02 | 2,85 | 13-02 | 2,51 |
| DE000SU6WRC4 | K7624 | SGEG | NVDA | 60,00 | C | 12-24 | USD | | 0,1 | 500.000 | 5,36 | 14-08-24 | 5,36 | 14-08 | 1,62 | 21-02 | 5,36 |
| DE000SU7YA99 | K8367 | SGEG | NVDA | 80,00 | C | 03-25 | USD | | 0,1 | 500.000 | 3,84 | 16-09-24 | 5,31 | 14-06 | 1,36 | 22-02 | 3,84 |
| DE000SU7YB72 | K8399 | SGEG | NVDA | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | 03-05-24 | 0,30 | 05-03 | 0,26 | 03-05 | 0,02 |
| DE000SU7YB80 | K8400 | SGEG | NVDA | 60,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,03 | 08-08-24 | 0,30 | 08-08 | 0,15 | 23-05 | 0,03 |
| DE000SU7YB98 | K8401 | SGEG | NVDA | 60,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,07 | 14-02-24 | 0,68 | 14-02 | 0,68 | 14-02 | 0,07 |
| DE000SU7YBC2 | K8404 | SGEG | NVDA | 80,00 | C | 12-25 | USD | | 0,1 | 500.000 | 5,74 | 16-09-24 | 4,56 | 16-09 | 3,12 | 27-03 | 5,74 |
| DE000SU7YCA4 | K8426 | SGEG | NVDA | 60,00 | P | 09-25 | USD | | 0,1 | 500.000 | 0,11 | 20-02-24 | 0,85 | 20-02 | 0,78 | 13-02 | 0,11 |
| DE000SU7YCB2 | K8427 | SGEG | NVDA | 60,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,16 | 05-08-24 | 0,74 | 05-08 | 0,65 | 19-03 | 0,16 |
| DE000SV1QKD9 | K2443 | SGEG | NVDA | 20,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | 07-08-23 | | | | | 0,02 |
| DE000SV1QKE7 | K2444 | SGEG | NVDA | 20,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,02 | 02-11-23 | | | | | 0,02 |
| DE000SV1QKF4 | K2445 | SGEG | NVDA | 20,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41HD6 | K3199 | SGEG | NVDA | 33,00 | C | 12-24 | USD | | 0,1 | 500.000 | 2,84 | 29-01-24 | 2,84 | 29-01 | 1,81 | 08-01 | 2,84 |
| DE000SW14W18 | K4923 | SGEG | NVDA | 40,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | 07-02-24 | 0,13 | 05-02 | 0,11 | 06-02 | 0,02 |
| DE000SW747G6 | K8624 | SGEG | NVDA | 70,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,03 | 06-08-24 | 0,51 | 05-04 | 0,14 | 27-05 | 0,03 |
| DE000SW747H4 | K8625 | SGEG | NVDA | 80,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,03 | 21-10-24 | 0,87 | 05-04 | 0,04 | 21-10 | 0,02 |
| DE000SW747J0 | K8626 | SGEG | NVDA | 70,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,11 | 15-08-24 | 0,31 | 15-08 | 0,31 | 15-08 | 0,11 |
| DE000SW747K8 | K8627 | SGEG | NVDA | 80,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,17 | 06-11-24 | 0,76 | 02-08 | 0,21 | 06-11 | 0,17 |
| DE000SW747L6 | K8628 | SGEG | NVDA | 70,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,24 | 05-04-24 | 0,95 | 05-04 | 0,94 | 02-04 | 0,25 |
| DE000SW747M4 | K8629 | SGEG | NVDA | 80,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,36 | 03-06-24 | 0,77 | 30-05 | 0,76 | 03-06 | 0,37 |
| DE000SW748D1 | K8655 | SGEG | NVDA | 100,00 | C | 12-24 | USD | | 0,1 | 500.000 | 3,20 | 04-10-24 | 4,41 | 20-06 | 1,25 | 16-05 | 3,20 |
| DE000SW748E9 | K8656 | SGEG | NVDA | 110,00 | C | 12-24 | USD | | 0,1 | 500.000 | 3,17 | 19-11-24 | 3,43 | 22-10 | 0,99 | 09-09 | 3,17 |
| DE000SW748F6 | K8657 | SGEG | NVDA | 100,00 | C | 03-25 | USD | | 0,1 | 500.000 | 4,36 | 19-11-24 | 4,60 | 22-10 | 2,31 | 31-05 | 4,36 |
| DE000SW748H2 | K8659 | SGEG | NVDA | 110,00 | C | 06-25 | USD | | 0,1 | 500.000 | 4,14 | 19-11-24 | 4,07 | 19-11 | 2,26 | 18-09 | 4,29 |
| DE000SW748K6 | K8661 | SGEG | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 500.000 | 4,82 | 18-11-24 | 4,98 | 20-11 | 2,11 | 05-08 | 4,98 |
| DE000SY2YB04 | L0535 | SGEG | NVDA | 120,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YB12 | L0536 | SGEG | NVDA | 100,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,03 | 14-10-24 | 0,09 | 23-09 | 0,05 | 14-10 | 0,03 |
| DE000SY2YB20 | L0537 | SGEG | NVDA | 110,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YBZ0 | L0534 | SGEG | NVDA | 100,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 19-09-24 | 0,09 | 04-09 | 0,04 | 19-09 | 0,01 |
| DE000SY2YCB0 | L0665 | SGEG | NVDA | 140,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,11 | 08-11-24 | 0,16 | 08-11 | 0,04 | 09-09 | 0,12 |
| DE000SY2YCB78 | L0666 | SGEG | NVDA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,07 | 23-10-24 | 0,11 | 22-08 | 0,05 | 03-10 | 0,08 |
| DE000SY2YCB86 | L0667 | SGEG | NVDA | 160,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,04 | 18-11-24 | 0,08 | 20-08 | 0,05 | 18-11 | 0,05 |
| DE000SY2YCB94 | L0668 | SGEG | NVDA | 150,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,15 | 18-11-24 | 0,18 | 25-10 | 0,07 | 05-09 | 0,16 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2YDA9 | L0669 | SGEG | NVDA | 160,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,12 | 18-11-24 | 0,12 | 18-11 | 0,07 | 27-09 | 0,13 |
| DE000SY2YDB7 | L0670 | SGEG | NVDA | 160,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,18 | 18-11-24 | 0,20 | 20-11 | 0,10 | 30-09 | 0,19 |
| DE000SY2YDC5 | L0671 | SGEG | NVDA | 160,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SY2YDD3 | L0672 | SGEG | NVDA | 160,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,26 | 11-10-24 | 0,24 | 11-10 | 0,16 | 24-09 | 0,28 |
| DE000SW92489 | K9062 | SGEG | ON | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,13 |
| DE000SW926R3 | K9113 | SGEG | ON | 70,00 | C | 12-24 | USD | | 0,1 | 450.000 | 0,22 | 01-11-24 | 0,59 | 01-11 | 0,59 | 01-11 | 0,19 |
| DE000SW926S1 | K9114 | SGEG | ON | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0ZP00 | L2281 | SGEG | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,24 | | | | | | 0,21 |
| DE000SJ0ZP18 | L2282 | SGEG | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,53 | | | | | | 0,49 |
| DE000SJ0ZPH8 | L2298 | SGEG | ORO | 3000,00 | C | 12-24 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPJ4 | L2299 | SGEG | ORO | 3100,00 | C | 12-24 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPK2 | L2300 | SGEG | ORO | 2500,00 | P | 12-24 | USD | | 0,01 | 200.000 | 0,11 | | | | | | 0,08 |
| DE000SJ0ZPL0 | L2301 | SGEG | ORO | 2600,00 | P | 12-24 | USD | | 0,01 | 200.000 | 0,35 | | | | | | 0,26 |
| DE000SJ0ZPM8 | L2302 | SGEG | ORO | 3000,00 | C | 03-25 | USD | | 0,01 | 200.000 | 0,23 | | | | | | 0,26 |
| DE000SJ0ZPN6 | L2303 | SGEG | ORO | 3200,00 | C | 03-25 | USD | | 0,01 | 200.000 | 0,11 | | | | | | 0,12 |
| DE000SJ0ZPP1 | L2304 | SGEG | ORO | 2400,00 | P | 03-25 | USD | | 0,01 | 200.000 | 0,19 | | | | | | 0,15 |
| DE000SJ0ZPQ9 | L2305 | SGEG | ORO | 2500,00 | P | 03-25 | USD | | 0,01 | 200.000 | 0,36 | | | | | | 0,31 |
| DE000SJ0ZPR7 | L2306 | SGEG | ORO | 2600,00 | P | 03-25 | USD | | 0,01 | 200.000 | 0,67 | | | | | | 0,58 |
| DE000SJ0ZPS5 | L2307 | SGEG | ORO | 2600,00 | C | 06-25 | USD | | 0,01 | 200.000 | 1,72 | | | | | | 1,90 |
| DE000SJ0ZPT3 | L2308 | SGEG | ORO | 2800,00 | C | 06-25 | USD | | 0,01 | 200.000 | 0,91 | | | | | | 1,03 |
| DE000SJ0ZPU1 | L2309 | SGEG | ORO | 3000,00 | C | 06-25 | USD | | 0,01 | 200.000 | 0,50 | | | | | | 0,57 |
| DE000SJ0ZPV9 | L2310 | SGEG | ORO | 2200,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,12 | | | | | | 0,09 |
| DE000SJ0ZPW7 | L2311 | SGEG | ORO | 2400,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,33 | | | | | | 0,28 |
| DE000SJ0ZPX5 | L2312 | SGEG | ORO | 2600,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,84 | | | | | | 0,77 |
| DE000SJ0ZPY3 | L2313 | SGEG | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,59 | 07-11-24 | 2,20 | 22-10 | 1,95 | 07-11 | 1,73 |
| DE000SJ0ZPZ0 | L2314 | SGEG | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,05 | 08-11-24 | 1,56 | 23-10 | 1,25 | 08-11 | 1,16 |
| DE000SU1LXU8 | K5918 | SGEG | ORO | 2200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 4,09 | 20-08-24 | 3,37 | 20-08 | 2,46 | 10-04 | 4,37 |
| DE000SU1LXV6 | K5919 | SGEG | ORO | 1600,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LXW4 | K5920 | SGEG | ORO | 1800,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WQG7 | K7562 | SGEG | ORO | 2400,00 | C | 12-24 | USD | | 0,01 | 500.000 | 2,24 | 11-09-24 | 1,71 | 11-09 | 1,58 | 06-09 | 2,49 |
| DE000SU6WQH5 | K7563 | SGEG | ORO | 2000,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW74UT4 | K8444 | SGEG | ORO | 2600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | 18-11-24 | 0,67 | 16-08 | 0,43 | 14-11 | 0,83 |
| DE000SW74UU2 | K8445 | SGEG | ORO | 2200,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | 23-04-24 | 0,45 | 23-04 | 0,43 | 04-04 | 0,02 |
| DE000SW920T2 | K8922 | SGEG | ORO | 2400,00 | P | 12-24 | USD | | 0,01 | 420.000 | 0,03 | 02-09-24 | 0,53 | 01-08 | 0,30 | 29-08 | 0,03 |
| DE000SY2X306 | L0367 | SGEG | ORO | 2900,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,05 |
| DE000SY2X314 | L0368 | SGEG | ORO | 2100,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X322 | L0369 | SGEG | ORO | 2300,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SY2X330 | L0370 | SGEG | ORO | 2600,00 | C | 03-25 | USD | | 0,01 | 500.000 | 1,28 | 12-11-24 | 1,78 | 07-11 | 1,15 | 12-11 | 1,44 |
| DE000SY2X348 | L0371 | SGEG | ORO | 2800,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,62 |
| DE000SY2X355 | L0372 | SGEG | ORO | 2000,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X363 | L0373 | SGEG | ORO | 2200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SY2X3W5 | L0363 | SGEG | ORO | 2300,00 | C | 12-24 | USD | | 0,01 | 330.000 | 3,16 | 28-08-24 | 2,36 | 22-08 | 2,33 | 28-08 | 3,42 |
| DE000SY2X3X3 | L0364 | SGEG | ORO | 2500,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,38 | | | | | | 1,39 |
| DE000SY2X3Y1 | L0365 | SGEG | ORO | 2700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,27 | 07-11-24 | 1,24 | 30-10 | 0,51 | 06-11 | 0,35 |
| DE000SY2X3Z8 | L0366 | SGEG | ORO | 2800,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,13 |
| DE000SU7X9N4 | K8325 | SGEG | PHM | 40,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 3,49 | 30-10-24 | 3,52 | 30-10 | 0,33 | 10-04 | 3,48 |
| DE000SW75AL0 | K8730 | SGEG | PHM | 30,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 4,48 | 17-10-24 | 3,81 | 17-10 | 0,48 | 16-04 | 4,48 |
| DE000SW75AM8 | K8731 | SGEG | PHM | 35,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 3,98 | 08-04-24 | 0,45 | 08-04 | 0,45 | 08-04 | 3,98 |
| DE000SW75AN6 | K8732 | SGEG | PHM | 25,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0ZP26 | L2283 | SGEG | PLATA | 34,00 | C | 03-25 | USD | | 1 | 200.000 | 1,37 | | | | | | 1,37 |
| DE000SJ0ZP34 | L2284 | SGEG | PLATA | 28,00 | P | 03-25 | USD | | 1 | 200.000 | 0,72 | | | | | | 0,73 |
| DE000SJ0ZP42 | L2285 | SGEG | PLATA | 30,00 | P | 03-25 | USD | | 1 | 200.000 | 1,36 | | | | | | 1,38 |
| DE000SJ0ZP59 | L2286 | SGEG | PLATA | 38,00 | C | 06-25 | USD | | 1 | 200.000 | 1,33 | | | | | | 1,36 |
| DE000SJ0ZP67 | L2287 | SGEG | PLATA | 24,00 | P | 06-25 | USD | | 1 | 200.000 | 0,31 | | | | | | 0,39 |
| DE000SJ0ZP75 | L2288 | SGEG | PLATA | 26,00 | P | 06-25 | USD | | 1 | 200.000 | 0,66 | | | | | | 0,69 |
| DE000SJ0ZP83 | L2289 | SGEG | PLATA | 28,00 | P | 06-25 | USD | | 1 | 200.000 | 1,13 | | | | | | 1,17 |
| DE000SU6WQM5 | K7567 | SGEG | PLATA | 20,00 | P | 12-24 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,04 |
| DE000SU6WQN3 | K7568 | SGEG | PLATA | 22,00 | P | 12-24 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SU7XZV3 | K8356 | SGEG | PLATA | 28,00 | C | 12-24 | USD | | 1 | 500.000 | 3,21 | 11-09-24 | 2,46 | 05-09 | 1,86 | 03-09 | 3,23 |
| DE000SU7XZW1 | K8357 | SGEG | PLATA | 18,00 | P | 12-24 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW74U17 | K8452 | SGEG | PLATA | 30,00 | C | 12-24 | USD | | 1 | 500.000 | 1,74 | 09-10-24 | 3,08 | 16-05 | 1,95 | 29-04 | 1,74 |
| DE000SW74U25 | K8453 | SGEG | PLATA | 24,00 | P | 12-24 | USD | | 1 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SW920W6 | K8925 | SGEG | PLATA | 32,00 | C | 12-24 | USD | | 1 | 360.000 | 0,79 | 07-11-24 | 3,56 | 29-05 | 1,25 | 07-11 | 0,79 |
| DE000SW920X4 | K8926 | SGEG | PLATA | 34,00 | C | 12-24 | USD | | 1 | 450.000 | 0,32 | 19-11-24 | 2,00 | 23-10 | 0,32 | 18-11 | 0,34 |
| DE000SW920Y2 | K8927 | SGEG | PLATA | 26,00 | P | 12-24 | USD | | 1 | 350.000 | 0,04 | 12-09-24 | 0,66 | 02-09 | 0,42 | 15-07 | 0,06 |
| DE000SY2X397 | L0376 | SGEG | PLATA | 28,00 | P | 12-24 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SY2X4A9 | L0377 | SGEG | PLATA | 30,00 | P | 12-24 | USD | | 1 | 310.000 | 0,56 | | | | | | 0,56 |
| DE000SY2X4B7 | L0378 | SGEG | PLATA | 38,00 | C | 03-25 | USD | | 1 | 290.000 | 0,67 | 02-10-24 | 1,33 | 01-10 | 0,85 | 29-07 | 0,71 |
| DE000SY2X4C5 | L0379 | SGEG | PLATA | 26,00 | P | 03-25 | USD | | 1 | 500.000 | 0,32 | | | | | | 0,36 |
| DE000SJ0XTF9 | L2054 | SGEG | PLTR | 30,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XUE0 | L2087 | SGEG | PLTR | 44,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,08 | | | | | | 1,08 |
| DE000SJ0XUF7 | L2088 | SGEG | PLTR | 48,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,18 | | | | | | 1,18 |
| DE000SJ0XUG5 | L2089 | SGEG | PLTR | 50,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,77 | 13-11-24 | 1,87 | 13-11 | 1,45 | 08-11 | 1,74 |
| DE000SJ0XUH3 | L2090 | SGEG | PLTR | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,19 | | | | | | 2,16 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU7YCE6 | K8430 | SGEG | PLTR | 15,00 | P | 12-24 | USD | | 0,5 | 500.000 | 0,03 | 06-05-24 | 0,45 | 06-05 | 0,43 | 06-05 | 0,03 |
| DE000SW926T9 | K9115 | SGEG | PLTR | 30,00 | C | 12-24 | USD | | 0,1 | 500.000 | 1,20 | 18-10-24 | 1,35 | 14-10 | 0,36 | 12-07 | 1,20 |
| DE000SY2YB38 | L0538 | SGEG | PLTR | 25,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YDE1 | L0673 | SGEG | PLTR | 35,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,78 | 23-09-24 | 0,51 | 23-09 | 0,47 | 17-09 | 0,78 |
| DE000SY2YDF8 | L0674 | SGEG | PLTR | 30,00 | C | 06-25 | USD | | 0,1 | 500.000 | 1,42 | | | | | | 1,42 |
| DE000SY2YDG6 | L0675 | SGEG | PLTR | 35,00 | C | 06-25 | USD | | 0,1 | 500.000 | 2,12 | | | | | | 2,12 |
| DE000SJ0XTG7 | L2055 | SGEG | PYPL | 60,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,06 | | | | | | 0,06 |
| DE000SJ0XUJ9 | L2091 | SGEG | PYPL | 90,00 | C | 12-24 | USD | | 0,05 | 250.000 | 0,05 | 29-10-24 | 0,19 | 29-10 | 0,19 | 29-10 | 0,07 |
| DE000SJ0XUK7 | L2092 | SGEG | PYPL | 100,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,22 | | | | | | 0,22 |
| DE000SJ0XUL5 | L2093 | SGEG | PYPL | 100,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,40 | | | | | | 0,42 |
| DE000SW747N2 | K8630 | SGEG | PYPL | 60,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW748M2 | K8663 | SGEG | PYPL | 70,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,83 | 12-11-24 | 0,83 | 12-11 | 0,15 | 26-06 | 0,83 |
| DE000SW748N0 | K8664 | SGEG | PYPL | 80,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,26 | 19-11-24 | 0,32 | 15-11 | 0,16 | 20-08 | 0,30 |
| DE000SY2YDH4 | L0676 | SGEG | PYPL | 60,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,85 | 23-09-24 | 0,85 | 23-09 | 0,67 | 06-09 | 0,85 |
| DE000SJ0XZJ8 | L2251 | SGEG | RED | 18,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SJ0XZK6 | L2252 | SGEG | RED | 15,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0XZL4 | L2253 | SGEG | RED | 20,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XZM2 | L2254 | SGEG | RED | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,11 |
| DE000SJ0XZN0 | L2255 | SGEG | REP | 12,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,12 | 08-11-24 | 0,25 | 21-10 | 0,10 | 08-11 | 0,13 |
| DE000SJ0XZP5 | L2256 | SGEG | REP | 12,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,06 | 23-10-24 | 0,16 | 23-10 | 0,16 | 23-10 | 0,06 |
| DE000SJ0XZQ3 | L2257 | SGEG | REP | 13,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XZR1 | L2258 | SGEG | REP | 12,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,19 | 19-11-24 | 0,32 | 23-10 | 0,12 | 13-11 | 0,19 |
| DE000SJ0XZS9 | L2259 | SGEG | REP | 13,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SJ0XZT7 | L2260 | SGEG | REP | 10,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SN0KBF8 | J6240 | SGEG | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 24-10-22 | | | | | 0,02 |
| DE000SQ1R0N5 | J9156 | SGEG | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 17-10-24 | 0,77 | 22-02 | 0,02 | 17-10 | 0,02 |
| DE000SQ1R0P0 | J9157 | SGEG | REP | 15,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 18-11-24 | 0,22 | 24-07 | 0,02 | 06-11 | 0,01 |
| DE000SQ4PLQ2 | J9463 | SGEG | REP | 17,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PLR0 | J9464 | SGEG | REP | 16,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 20-08-24 | 0,14 | 20-08 | 0,14 | 20-08 | 0,02 |
| DE000SQ739L1 | K1429 | SGEG | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 08-04-24 | 0,49 | 08-04 | 0,49 | 08-04 | 0,02 |
| DE000SQ739M9 | K1430 | SGEG | REP | 18,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739N7 | K1431 | SGEG | REP | 11,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | 27-09-24 | 0,21 | 27-09 | 0,20 | 27-09 | 0,11 |
| DE000SQ739P2 | K1432 | SGEG | REP | 17,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739Q0 | K1433 | SGEG | REP | 18,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739R8 | K1434 | SGEG | REP | 12,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,69 | 17-11-23 | | | | | 0,68 |
| DE000SQ739S6 | K1435 | SGEG | REP | 18,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 11-07-24 | 0,40 | 11-07 | 0,40 | 11-07 | 0,05 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,60 | | | | | | 0,59 |
| DE000SU6WYQ0 | K7878 | SGEG | REP | 12,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SU6WYR8 | K7879 | SGEG | REP | 12,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,52 |
| DE000SU6WYS6 | K7880 | SGEG | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,09 | 15-10-24 | 0,76 | 04-06 | 0,12 | 15-10 | 0,09 |
| DE000SU6WYT4 | K7881 | SGEG | REP | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,74 | | | | | | 0,73 |
| DE000SV1QSE0 | K2682 | SGEG | REP | 13,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,85 | | | | | | 0,83 |
| DE000SV1QSF7 | K2683 | SGEG | REP | 14,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,51 | 17-06-24 | 0,85 | 26-02 | 0,70 | 16-04 | 1,49 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,26 | 28-07-23 | | | | | 1,25 |
| DE000SV41QR7 | K3089 | SGEG | REP | 13,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 14-11-24 | 1,17 | 26-04 | 0,02 | 14-11 | 0,02 |
| DE000SV41QS5 | K3090 | SGEG | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 29-07-24 | 0,15 | 29-07 | 0,15 | 29-07 | 0,02 |
| DE000SV41QT3 | K3091 | SGEG | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 15-11-24 | 1,31 | 28-05 | 0,14 | 08-11 | 0,15 |
| DE000SV41QU1 | K3092 | SGEG | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 23-09-24 | 0,92 | 22-02 | 0,12 | 23-09 | 0,07 |
| DE000SV41QV9 | K3093 | SGEG | REP | 15,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 13-11-24 | 0,09 | 10-09 | 0,03 | 13-11 | 0,03 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | 11-11-24 | 1,31 | 26-04 | 0,18 | 11-11 | 0,22 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 08-11-24 | 0,15 | 19-09 | 0,09 | 31-10 | 0,08 |
| DE000SV7ECD9 | K4588 | SGEG | REP | 11,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SV7ECE7 | K4589 | SGEG | REP | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 31-10-24 | 0,38 | 12-06 | 0,03 | 31-10 | 0,02 |
| DE000SV7ECF4 | K4590 | SGEG | REP | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,70 | | | | | | 0,69 |
| DE000SY2YHV6 | L0824 | SGEG | REP | 14,00 | C | 03-25 | EUR | | 0,5 | 790.000 | 0,03 | 21-10-24 | 0,11 | 08-10 | 0,07 | 25-09 | 0,03 |
| DE000SY2YHW4 | L0825 | SGEG | REP | 16,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YHX2 | L0826 | SGEG | REP | 13,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,80 | | | | | | 0,80 |
| DE000SJ0XZU5 | L2261 | SGEG | RHM | 400,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,05 |
| DE000SJ0XZV3 | L2262 | SGEG | RHM | 500,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| DE000SW93CPO | K9285 | SGEG | RHM | 550,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,67 | | | | | | 0,59 |
| DE000SW93CQ8 | K9286 | SGEG | RHM | 600,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,34 | | | | | | 0,28 |
| DE000SW93CR6 | K9287 | SGEG | RHM | 650,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,14 | | | | | | 0,10 |
| DE000SJ0XV38 | L2110 | SGEG | SAN | 3,80 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XV46 | L2111 | SGEG | SAN | 4,20 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0XV53 | L2112 | SGEG | SAN | 4,70 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SJ0XV61 | L2113 | SGEG | SAN | 4,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,30 |
| DE000SN0J6J8 | J5882 | SGEG | SAN | 3,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,53 | 19-11-24 | 0,71 | 21-05 | 0,21 | 29-01 | 0,51 |
| DE000SQ1RUX1 | J8961 | SGEG | SAN | 3,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,78 | 19-11-24 | 0,91 | 31-05 | 0,39 | 05-02 | 0,75 |
| DE000SQ1RUY9 | J8962 | SGEG | SAN | 2,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,92 | 14-11-24 | 1,06 | 15-05 | 0,65 | 05-08 | 0,90 |
| DE000SQ4PH03 | J9371 | SGEG | SAN | 3,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,79 | 31-10-24 | 0,89 | 13-05 | 0,43 | 05-02 | 0,77 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SQ4PHZ1 | J9370 | SGEG | SAN | 3,25 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,68 | 16-03-23 | | | | | 0,66 |
| DE000SQ6DS02 | J9848 | SGEG | SAN | 3,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,66 |
| DE000SQ6DS10 | J9849 | SGEG | SAN | 2,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DS28 | J9850 | SGEG | SAN | 3,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,70 | 16-09-24 | 0,62 | 16-09 | 0,57 | 19-08 | 0,68 |
| DE000SQ6DS36 | J9851 | SGEG | SAN | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,61 | | | | | | 0,59 |
| DE000SQ6DS44 | J9852 | SGEG | SAN | 2,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 06-09-23 | | | | | 0,02 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,78 | 22-10-24 | 0,94 | 17-05 | 0,53 | 06-03 | 0,75 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,70 | | | | | | 0,68 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,62 | 18-07-23 | | | | | 0,60 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 03-10-24 | 0,06 | 27-08 | 0,06 | 27-08 | 0,04 |
| DE000SQ73564 | K1313 | SGEG | SAN | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 17-07-23 | | | | | 0,01 |
| DE000SQ73572 | K1314 | SGEG | SAN | 2,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73580 | K1315 | SGEG | SAN | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 06-07-23 | | | | | 0,03 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SU6WW47 | K7824 | SGEG | SAN | 4,50 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 12-11-24 | 0,31 | 12-06 | 0,18 | 06-11 | 0,18 |
| DE000SU6WW54 | K7825 | SGEG | SAN | 3,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 13-06-24 | 0,13 | 15-03 | 0,06 | 06-06 | 0,04 |
| DE000SU6WW62 | K7826 | SGEG | SAN | 4,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SU6WW70 | K7827 | SGEG | SAN | 3,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV1QN98 | K2575 | SGEG | SAN | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,30 | 07-11-24 | 0,35 | 19-06 | 0,19 | 12-08 | 0,28 |
| DE000SV1QPA4 | K2576 | SGEG | SAN | 4,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 01-11-24 | 0,32 | 26-04 | 0,08 | 05-08 | 0,11 |
| DE000SV1QPB2 | K2577 | SGEG | SAN | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 09-02-24 | 0,17 | 08-02 | 0,17 | 08-02 | 0,01 |
| DE000SV1QPC0 | K2578 | SGEG | SAN | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,36 | 01-11-24 | 0,52 | 21-05 | 0,15 | 15-02 | 0,35 |
| DE000SV1QPD8 | K2579 | SGEG | SAN | 4,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 13-11-24 | 0,29 | 24-07 | 0,17 | 13-11 | 0,20 |
| DE000SV1QPE6 | K2580 | SGEG | SAN | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 10-05-23 | | | | | 0,07 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,41 | 06-08-24 | 0,57 | 26-04 | 0,27 | 06-08 | 0,39 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | 27-09-24 | 0,38 | 07-05 | 0,17 | 29-02 | 0,26 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 06-11-24 | 0,16 | 10-07 | 0,12 | 01-11 | 0,11 |
| DE000SV41MN5 | K2984 | SGEG | SAN | 3,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,44 | 15-11-24 | 0,49 | 04-11 | 0,17 | 09-02 | 0,42 |
| DE000SV41MP0 | K2985 | SGEG | SAN | 3,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,47 | 27-09-24 | 0,50 | 27-09 | 0,36 | 19-08 | 0,45 |
| DE000SV41MQ8 | K2986 | SGEG | SAN | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,51 |
| DE000SV41MR6 | K2987 | SGEG | SAN | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 29-10-24 | 0,48 | 27-09 | 0,30 | 13-08 | 0,42 |
| DE000SV41MS4 | K2988 | SGEG | SAN | 3,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,60 | 04-11-24 | 0,65 | 04-11 | 0,54 | 16-09 | 0,58 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,55 | 07-05-24 | 0,67 | 07-05 | 0,63 | 02-05 | 0,53 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,48 | 08-05-24 | 0,63 | 29-04 | 0,61 | 08-05 | 0,46 |
| DE000SV7D805 | K4473 | SGEG | SAN | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,41 | 14-06-24 | 0,50 | 11-06 | 0,39 | 14-06 | 0,39 |
| DE000SV7D8Z2 | K4472 | SGEG | SAN | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,36 | 11-11-24 | 0,37 | 14-10 | 0,30 | 01-10 | 0,34 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SW744K5 | K8825 | SGEG | SAN | 4,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 31-10-24 | 0,20 | 10-06 | 0,06 | 29-10 | 0,04 |
| DE000SW744L3 | K8826 | SGEG | SAN | 4,90 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 01-11-24 | 0,16 | 12-06 | 0,04 | 29-10 | 0,02 |
| DE000SW744M1 | K8827 | SGEG | SAN | 5,10 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 03-10-24 | 0,04 | 01-10 | 0,04 | 01-10 | 0,02 |
| DE000SW744N9 | K8828 | SGEG | SAN | 4,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW744P4 | K8829 | SGEG | SAN | 5,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 13-11-24 | 0,07 | 13-11 | 0,07 | 13-11 | 0,07 |
| DE000SW744Q2 | K8830 | SGEG | SAN | 5,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 27-09-24 | 0,15 | 27-09 | 0,14 | 19-09 | 0,11 |
| DE000SW744R0 | K8831 | SGEG | SAN | 5,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SW744S8 | K8832 | SGEG | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SW92802 | K9160 | SGEG | SAN | 5,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SW928T5 | K9153 | SGEG | SAN | 5,30 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW928U3 | K9154 | SGEG | SAN | 5,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW928V1 | K9155 | SGEG | SAN | 5,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW928W9 | K9156 | SGEG | SAN | 4,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 30-10-24 | 0,16 | 25-09 | 0,12 | 27-09 | 0,08 |
| DE000SW928X7 | K9157 | SGEG | SAN | 5,50 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SW928Y5 | K9158 | SGEG | SAN | 4,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,14 | 15-11-24 | 0,14 | 15-11 | 0,14 | 15-11 | 0,14 |
| DE000SW928Z2 | K9159 | SGEG | SAN | 5,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YE01 | L0727 | SGEG | SAN | 4,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SY2YEQ7 | L0725 | SGEG | SAN | 4,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YEZ4 | L0726 | SGEG | SAN | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SU6WY60 | K7894 | SGEG | SLR | 18,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,12 | 14-06-24 | 0,22 | 23-01 | 0,10 | 30-05 | 0,12 |
| DE000SU6WY78 | K7895 | SGEG | SLR | 20,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,01 | 19-11-24 | 0,08 | 22-01 | 0,01 | 19-11 | 0,01 |
| DE000SW75AW7 | K8740 | SGEG | SLR | 12,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,36 | 05-06-24 | 0,44 | 05-06 | 0,44 | 05-06 | 0,36 |
| DE000SJ0XTH5 | L2056 | SGEG | SMCI | 30,00 | P | 12-24 | USD | | 0,2 | 250.000 | 0,14 | | | | | | 0,14 |
| DE000SJ0XUM3 | L2094 | SGEG | SMCI | 50,00 | C | 12-24 | USD | | 0,1 | 250.000 | 0,59 | | | | | | 0,59 |
| DE000SJ0XUN1 | L2095 | SGEG | SMCI | 50,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,20 | | | | | | 1,20 |
| DE000SU7YBN9 | K8414 | SGEG | SMCI | 70,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,15 | 15-10-24 | 2,46 | 30-05 | 0,13 | 30-08 | 0,15 |
| DE000SW926W3 | K9118 | SGEG | SMCI | 100,00 | C | 12-24 | USD | | 0,1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YDJ0 | L0677 | SGEG | SMCI | 120,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZRN2 | L2371 | SGEG | SPX | 5100,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,19 | 19-11-24 | 0,36 | 31-10 | 0,17 | 14-11 | 0,23 |
| DE000SJ0ZRP7 | L2372 | SGEG | SPX | 7000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,33 | | | | | | 0,33 |
| DE000SQ6DY20 | J9807 | SGEG | SPX | 3200,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DY38 | J9808 | SGEG | SPX | 3400,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,01 | 21-04-23 | | | | | 0,01 |
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,16 | | | | | | 0,17 |
| DE000SU6WTS6 | K7676 | SGEG | SPX | 5400,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 2,53 | | | | | | 2,43 |
| DE000SU6WTT4 | K7677 | SGEG | SPX | 5600,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 1,65 | 13-08-24 | 1,03 | 24-07 | 0,65 | 13-08 | 1,56 |
| DE000SU6WTU2 | K7678 | SGEG | SPX | 5800,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,84 | 15-11-24 | 0,92 | 06-11 | 0,60 | 31-10 | 0,78 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|--------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU6WTV0 | K7679 | SGEG | SPX | 4200,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WTX6 | K7681 | SGEG | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 3,60 | 05-08-24 | 1,81 | 05-08 | 1,66 | 05-08 | 3,53 |
| DE000SU6WTY4 | K7682 | SGEG | SPX | 4200,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,30 | | | | | | 0,32 |
| DE000SU7X275 | K8072 | SGEG | SPX | 6000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,26 | 23-10-24 | 0,41 | 14-10 | 0,12 | 06-09 | 0,24 |
| DE000SU7X283 | K8073 | SGEG | SPX | 4400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,01 | | | | | | 0,02 |
| DE000SU7X291 | K8074 | SGEG | SPX | 5400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 3,52 | | | | | | 3,45 |
| DE000SU7X3A4 | K8109 | SGEG | SPX | 5600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,75 | 10-09-24 | 1,53 | 10-09 | 1,47 | 06-09 | 2,69 |
| DE000SU7X3B2 | K8110 | SGEG | SPX | 5800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,03 | | | | | | 1,98 |
| DE000SU7X3C0 | K8111 | SGEG | SPX | 6000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,39 | | | | | | 1,35 |
| DE000SU7X3D8 | K8112 | SGEG | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SU7X3E6 | K8113 | SGEG | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SU7X3F3 | K8114 | SGEG | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,88 | | | | | | 2,83 |
| DE000SU7X3G1 | K8115 | SGEG | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,28 | 18-11-24 | 2,25 | 18-11 | 2,25 | 18-11 | 2,23 |
| DE000SU7X3H9 | K8116 | SGEG | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,35 | | | | | | 0,38 |
| DE000SV41K85 | K2796 | SGEG | SPX | 3600,00 | P | 12-24 | USD | | 0,005 | 2.000.000 | 0,01 | 02-08-24 | 0,15 | 23-04 | 0,12 | 02-08 | 0,01 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,15 | | | | | | 0,16 |
| DE000SV7GQ00 | K4713 | SGEG | SPX | 5200,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 3,45 | | | | | | 3,35 |
| DE000SV7GQ18 | K4714 | SGEG | SPX | 3800,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,01 | 25-07-24 | 0,21 | 19-04 | 0,10 | 25-07 | 0,01 |
| DE000SV7GQ67 | K4719 | SGEG | SPX | 3600,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,09 | | | | | | 0,10 |
| DE000SV7GQ75 | K4720 | SGEG | SPX | 3800,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,10 | | | | | | 0,12 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,21 | | | | | | 0,23 |
| DE000SW14NL2 | K4807 | SGEG | SPX | 4000,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,01 | 13-06-24 | 0,11 | 13-06 | 0,11 | 13-06 | 0,01 |
| DE000SW14NM0 | K4808 | SGEG | SPX | 4000,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,10 | 13-02-24 | 0,49 | 13-02 | 0,49 | 13-02 | 0,12 |
| DE000SW14NN8 | K4809 | SGEG | SPX | 4000,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,21 | | | | | | 0,24 |
| DE000SW74XA8 | K8786 | SGEG | SPX | 6200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW74XB6 | K8787 | SGEG | SPX | 6400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,01 | 13-11-24 | 0,05 | 11-11 | 0,03 | 13-11 | 0,01 |
| DE000SW74XC4 | K8788 | SGEG | SPX | 4600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,02 | 17-09-24 | 0,46 | 05-04 | 0,11 | 17-09 | 0,03 |
| DE000SW74XD2 | K8789 | SGEG | SPX | 5500,00 | C | 03-25 | USD | | 0,005 | 500.000 | 2,66 | | | | | | 2,58 |
| DE000SW74XE0 | K8790 | SGEG | SPX | 5700,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,88 | | | | | | 1,81 |
| DE000SW74XF7 | K8791 | SGEG | SPX | 5900,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,16 | 11-11-24 | 1,58 | 11-11 | 1,58 | 11-11 | 1,12 |
| DE000SW74XG5 | K8792 | SGEG | SPX | 6100,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,64 | | | | | | 0,61 |
| DE000SW74XH3 | K8793 | SGEG | SPX | 4500,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,08 | 05-04-24 | 0,55 | 05-04 | 0,53 | 02-04 | 0,10 |
| DE000SW74XJ9 | K8794 | SGEG | SPX | 4700,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,11 | 05-11-24 | 0,27 | 07-10 | 0,22 | 05-11 | 0,13 |
| DE000SW74XK7 | K8795 | SGEG | SPX | 6200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,85 | | | | | | 0,84 |
| DE000SW74XL5 | K8796 | SGEG | SPX | 6400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,48 | | | | | | 0,48 |
| DE000SW74XM3 | K8797 | SGEG | SPX | 4600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,21 | | | | | | 0,24 |
| DE000SW74XN1 | K8798 | SGEG | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,72 | | | | | | 1,68 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SW74XP6 | K8799 | SGEG | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,23 | 05-04-24 | 0,67 | 05-04 | 0,67 | 05-04 | 1,21 |
| DE000SW74XQ4 | K8800 | SGEG | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,39 | | | | | | 0,42 |
| DE000SY2X8B8 | L0500 | SGEG | SPX | 4800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SY2X8C6 | L0501 | SGEG | SPX | 5000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,03 | 21-10-24 | 0,11 | 18-10 | 0,09 | 21-10 | 0,04 |
| DE000SY2X8D4 | L0502 | SGEG | SPX | 6300,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,28 | 01-11-24 | 0,23 | 01-11 | 0,22 | 31-10 | 0,28 |
| DE000SY2X8E2 | L0503 | SGEG | SPX | 6500,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SY2X8F9 | L0504 | SGEG | SPX | 4900,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,14 | 08-11-24 | 0,29 | 04-11 | 0,15 | 08-11 | 0,17 |
| DE000SY2X8G7 | L0505 | SGEG | SPX | 6600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SY2X8H5 | L0506 | SGEG | SPX | 6800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SY2X8J1 | L0507 | SGEG | SPX | 4800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,24 | 11-09-24 | 0,56 | 11-09 | 0,43 | 19-08 | 0,28 |
| DE000SY2X8K9 | L0508 | SGEG | SPX | 5000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,33 | | | | | | 0,37 |
| DE000SY2X8L7 | L0509 | SGEG | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,81 | | | | | | 0,80 |
| DE000SY2X8M5 | L0510 | SGEG | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,52 | | | | | | 0,52 |
| DE000SY2X8N3 | L0511 | SGEG | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,55 |
| DE000SY2X8P8 | L0512 | SGEG | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,61 | 07-08-24 | 1,25 | 07-08 | 1,25 | 07-08 | 0,66 |
| DE000SJ0XTV6 | L2068 | SGEG | SQ | 70,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,30 | | | | | | 1,30 |
| DE000SW92505 | K9088 | SGEG | SQ | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 1,19 | 29-10-24 | 0,37 | 29-10 | 0,19 | 05-08 | 1,19 |
| DE000SY2YBR7 | L0526 | SGEG | SQ | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XZW1 | L2263 | SGEG | TEF | 4,30 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SJ0XZX9 | L2264 | SGEG | TEF | 5,10 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,03 | 18-11-24 | 0,03 | 18-11 | 0,03 | 18-11 | 0,03 |
| DE000SJ0XZY7 | L2265 | SGEG | TEF | 4,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,20 |
| DE000SN0KCK6 | J6296 | SGEG | TEF | 5,15 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 01-11-24 | 0,02 | 28-03 | 0,01 | 08-03 | 0,01 |
| DE000SN0KCL4 | J6297 | SGEG | TEF | 5,65 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 20-11-23 | | | | | 0,01 |
| DE000SN0KCM2 | J6295 | SGEG | TEF | 4,30 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 15-10-24 | 0,23 | 20-06 | 0,08 | 15-10 | 0,08 |
| DE000SQ4PL49 | J9477 | SGEG | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | 19-11-24 | 0,20 | 25-09 | 0,06 | 14-11 | 0,12 |
| DE000SQ4PL56 | J9478 | SGEG | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,16 | 16-10-24 | 0,25 | 16-10 | 0,10 | 11-04 | 0,16 |
| DE000SQ6DV07 | J9950 | SGEG | TEF | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ6DV15 | J9951 | SGEG | TEF | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,39 | 10-10-24 | 0,45 | 30-09 | 0,21 | 19-02 | 0,39 |
| DE000SQ6DV23 | J9952 | SGEG | TEF | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 13-11-24 | 0,28 | 26-04 | 0,24 | 13-11 | 0,31 |
| DE000SQ6DV31 | J9953 | SGEG | TEF | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SQ6DV49 | J9954 | SGEG | TEF | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,39 | 02-08-24 | 0,42 | 04-06 | 0,20 | 09-02 | 0,39 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 11-07-24 | 0,28 | 24-06 | 0,19 | 03-01 | 0,31 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 04-11-24 | 0,34 | 17-10 | 0,13 | 12-02 | 0,24 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 08-11-24 | 0,19 | 24-04 | 0,17 | 02-04 | 0,19 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 04-01-24 | 0,16 | 04-01 | 0,16 | 04-01 | 0,05 |
| DE000SQ6DVX8 | J9947 | SGEG | TEF | 3,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,40 | 19-11-24 | 0,44 | 04-06 | 0,19 | 02-01 | 0,40 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SQ6DVY6 | J9948 | SGEG | TEF | 3,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,31 | 15-11-24 | 0,37 | 24-09 | 0,16 | 03-01 | 0,30 |
| DE000SQ6DVZ3 | J9949 | SGEG | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | 03-09-24 | 0,18 | 03-09 | 0,11 | 05-02 | 0,21 |
| DE000SQ73937 | K1446 | SGEG | TEF | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73945 | K1447 | SGEG | TEF | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 07-11-24 | 0,23 | 23-09 | 0,14 | 07-11 | 0,17 |
| DE000SQ73952 | K1448 | SGEG | TEF | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 13-06-24 | 0,10 | 13-06 | 0,09 | 03-06 | 0,04 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 24-04-24 | 0,20 | 24-04 | 0,17 | 22-03 | 0,19 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV1QS28 | K2704 | SGEG | TEF | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 15-11-24 | 0,13 | 10-06 | 0,02 | 14-11 | 0,05 |
| DE000SV1QS36 | K2705 | SGEG | TEF | 4,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 19-11-24 | 0,06 | 21-10 | 0,02 | 07-11 | 0,01 |
| DE000SV1QS44 | K2706 | SGEG | TEF | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 30-10-24 | 0,07 | 05-06 | 0,02 | 30-10 | 0,01 |
| DE000SV1QS51 | K2707 | SGEG | TEF | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,01 | 21-10-24 | 0,04 | 05-06 | 0,02 | 14-06 | 0,01 |
| DE000SV1QS69 | K2708 | SGEG | TEF | 4,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 21-08-23 | | | | | 0,11 |
| DE000SV1QS77 | K2709 | SGEG | TEF | 4,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SV1QS85 | K2710 | SGEG | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 11-11-24 | 0,11 | 08-11 | 0,08 | 09-02 | 0,12 |
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SV1QTB4 | K2713 | SGEG | TEF | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 08-01-24 | 0,06 | 04-01 | 0,06 | 04-01 | 0,05 |
| DE000SV41Q63 | K3104 | SGEG | TEF | 3,30 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SW93AH1 | K9211 | SGEG | TEF | 5,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,03 | 13-06-24 | 0,05 | 13-06 | 0,03 | 20-11 | 0,02 |
| DE000SW93AJ7 | K9212 | SGEG | TEF | 5,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,05 | 18-10-24 | 0,11 | 20-09 | 0,10 | 18-10 | 0,05 |
| DE000SY2YH16 | L0830 | SGEG | TEF | 4,50 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,09 | 18-10-24 | 0,16 | 18-10 | 0,16 | 18-10 | 0,08 |
| DE000SY2YH24 | L0831 | SGEG | TEF | 3,80 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SJ0XTJ1 | L2057 | SGEG | TSLA | 235,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 29-10-24 | 0,17 | 24-10 | 0,08 | 28-10 | 0,02 |
| DE000SQ1RR51 | J8807 | SGEG | TSLA | 271,67 | C | 12-24 | USD | | 0,01 | 500.000 | 0,56 | 06-11-24 | 0,68 | 20-11 | 0,25 | 06-11 | 0,66 |
| DE000SQ1RS50 | J8749 | SGEG | TSLA | 165,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 11-10-24 | 0,31 | 19-04 | 0,05 | 05-07 | 0,01 |
| DE000SQ4PFL5 | J9329 | SGEG | TSLA | 220,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,38 | 25-10-24 | 0,49 | 25-10 | 0,26 | 06-09 | 0,38 |
| DE000SQ4PFM3 | J9330 | SGEG | TSLA | 240,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,06 | 11-11-24 | 1,06 | 11-11 | 0,11 | 14-03 | 1,06 |
| DE000SQ6D0Y3 | J9712 | SGEG | TSLA | 200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,92 | 07-11-24 | 0,92 | 07-11 | 0,28 | 01-02 | 0,92 |
| DE000SQ6D0Z0 | J9713 | SGEG | TSLA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,76 | 06-11-24 | 0,76 | 06-11 | 0,22 | 23-10 | 0,76 |
| DE000SQ6D135 | J9654 | SGEG | TSLA | 125,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 04-07-23 | | | | | 0,01 |
| DE000SQ6D143 | J9655 | SGEG | TSLA | 145,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 14-10-24 | 0,13 | 14-02 | 0,02 | 14-10 | 0,01 |
| DE000SQ73028 | K1067 | SGEG | TSLA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | 04-09-24 | 0,95 | 11-01 | 0,54 | 31-01 | 0,67 |
| DE000SQ73036 | K1068 | SGEG | TSLA | 155,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | 29-07-24 | 0,76 | 29-07 | 0,62 | 25-07 | 0,67 |
| DE000SQ73275 | K1116 | SGEG | TSLA | 95,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73283 | K1117 | SGEG | TSLA | 105,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 31-10-23 | | | | | 0,01 |
| DE000SU1L315 | K6129 | SGEG | TSLA | 260,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,17 | 06-11-24 | 0,68 | 06-11 | 0,38 | 11-10 | 1,10 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SU1L323 | K6130 | SGEG | TSLA | 240,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,37 | | | | | | 1,30 |
| DE000SU1L331 | K6131 | SGEG | TSLA | 260,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,25 | | | | | | 1,18 |
| DE000SU6WSA6 | K7594 | SGEG | TSLA | 195,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 28-10-24 | 0,32 | 30-04 | 0,02 | 28-10 | 0,01 |
| DE000SU6WSB4 | K7595 | SGEG | TSLA | 200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SU6WSC2 | K7596 | SGEG | TSLA | 220,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,10 | 06-11-24 | 0,31 | 19-09 | 0,15 | 06-11 | 0,11 |
| DE000SU6WSD0 | K7597 | SGEG | TSLA | 200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SU6WSE8 | K7598 | SGEG | TSLA | 220,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,19 | 24-07-24 | 0,45 | 24-07 | 0,40 | 03-07 | 0,20 |
| DE000SU7YBR0 | K8417 | SGEG | TSLA | 220,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,35 | | | | | | 1,28 |
| DE000SU7YBS8 | K8418 | SGEG | TSLA | 210,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,49 | | | | | | 1,42 |
| DE000SU7YBT6 | K8419 | SGEG | TSLA | 220,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,49 | | | | | | 1,42 |
| DE000SU7YCL1 | K8436 | SGEG | TSLA | 155,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SU7YCM9 | K8437 | SGEG | TSLA | 160,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,08 | 06-11-24 | 0,33 | 03-04 | 0,09 | 06-11 | 0,08 |
| DE000SV1QKP3 | K2453 | SGEG | TSLA | 150,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QKQ1 | K2454 | SGEG | TSLA | 160,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,04 | 06-11-24 | 0,06 | 06-11 | 0,05 | 06-11 | 0,04 |
| DE000SV1QKR9 | K2455 | SGEG | TSLA | 180,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,05 | 17-11-23 | | | | | 0,06 |
| DE000SV1QMP9 | K2521 | SGEG | TSLA | 250,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,52 | 31-10-24 | 0,25 | 25-10 | 0,19 | 24-10 | 0,52 |
| DE000SV1QM7 | K2522 | SGEG | TSLA | 260,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,65 | 12-11-24 | 0,79 | 12-11 | 0,13 | 11-10 | 0,65 |
| DE000SV1QMR5 | K2523 | SGEG | TSLA | 270,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,57 | | | | | | 0,67 |
| DE000SV1QMS3 | K2524 | SGEG | TSLA | 240,00 | C | 03-25 | USD | | 0,01 | 500.000 | 1,11 | 18-11-24 | 1,12 | 18-11 | 0,63 | 07-11 | 1,03 |
| DE000SV1QMT1 | K2525 | SGEG | TSLA | 260,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,97 | 31-10-24 | 0,44 | 28-10 | 0,34 | 31-10 | 0,89 |
| DE000SV1QMU9 | K2526 | SGEG | TSLA | 240,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,21 | | | | | | 1,14 |
| DE000SV1QMV7 | K2527 | SGEG | TSLA | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,14 | 19-10-23 | | | | | 1,07 |
| DE000SV1QMW5 | K2528 | SGEG | TSLA | 260,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,08 | 14-08-24 | 0,38 | 24-07 | 0,23 | 14-08 | 1,01 |
| DE000SV1QMX3 | K2529 | SGEG | TSLA | 270,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,01 | 19-11-24 | 1,03 | 20-11 | 0,54 | 06-11 | 0,94 |
| DE000SV41GH9 | K3138 | SGEG | TSLA | 120,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV41HR6 | K3211 | SGEG | TSLA | 190,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,33 | 18-10-24 | 0,68 | 12-07 | 0,35 | 14-10 | 0,33 |
| DE000SV41HS4 | K3212 | SGEG | TSLA | 190,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,04 | 24-10-24 | 0,73 | 24-10 | 0,53 | 21-10 | 1,04 |
| DE000SV41HT2 | K3213 | SGEG | TSLA | 200,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,18 | 08-11-24 | 1,18 | 08-11 | 0,58 | 12-09 | 1,18 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,42 | 28-10-24 | 1,04 | 28-10 | 0,30 | 23-04 | 1,42 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,43 | 29-08-23 | | | | | 1,55 |
| DE000SV7D5S3 | K4292 | SGEG | TSLA | 215,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,01 | 11-11-24 | 0,28 | 02-08 | 0,01 | 11-11 | 0,01 |
| DE000SV7D5T1 | K4293 | SGEG | TSLA | 200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,04 | 23-10-24 | 0,20 | 05-09 | 0,17 | 23-07 | 0,04 |
| DE000SV7D5U9 | K4294 | SGEG | TSLA | 205,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,11 | 14-05-24 | 0,37 | 14-05 | 0,37 | 14-05 | 0,11 |
| DE000SV7D7L4 | K4354 | SGEG | TSLA | 320,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,38 | 19-11-24 | 0,49 | 11-11 | 0,17 | 15-11 | 0,32 |
| DE000SV7D7M2 | K4355 | SGEG | TSLA | 310,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,66 | 18-11-24 | 0,78 | 12-11 | 0,09 | 21-10 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SV7D7N0 | K4356 | SGEG | TSLA | 320,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,76 | 18-11-24 | 0,79 | 18-11 | 0,55 | 08-11 | 0,70 |
| DE000SV7D7P5 | K4357 | SGEG | TSLA | 315,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,89 | | | | | | 0,83 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,10 | 20-07-23 | | | | | 1,04 |
| DE000SW14Q99 | K4898 | SGEG | TSLA | 300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,51 | 07-11-24 | 0,21 | 04-07 | 0,05 | 11-10 | 0,44 |
| DE000SW14RA6 | K4899 | SGEG | TSLA | 300,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,85 | 24-09-24 | 0,48 | 10-07 | 0,22 | 09-09 | 0,79 |
| DE000SW14RB4 | K4900 | SGEG | TSLA | 300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,06 | | | | | | 0,99 |
| DE000SW747Q5 | K8632 | SGEG | TSLA | 140,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW747R3 | K8633 | SGEG | TSLA | 140,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW748R1 | K8667 | SGEG | TSLA | 200,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,90 | | | | | | 0,90 |
| DE000SW748S9 | K8668 | SGEG | TSLA | 220,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,85 | 24-10-24 | 0,48 | 24-10 | 0,31 | 15-10 | 0,85 |
| DE000SW748T7 | K8669 | SGEG | TSLA | 210,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,43 | 18-11-24 | 1,43 | 18-11 | 0,60 | 04-11 | 1,43 |
| DE000SW748U5 | K8670 | SGEG | TSLA | 190,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,20 | 01-07-24 | 0,61 | 01-07 | 0,50 | 27-06 | 1,20 |
| DE000SW748V3 | K8671 | SGEG | TSLA | 210,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,55 | | | | | | 1,48 |
| DE000SW92604 | K9122 | SGEG | TSLA | 230,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,57 | 25-10-24 | 0,44 | 25-10 | 0,14 | 23-10 | 0,57 |
| DE000SY2YDK8 | L0678 | SGEG | TSLA | 280,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,83 | | | | | | 0,77 |
| DE000SJ0XZZ4 | L2266 | SGEG | VID | 95,23 | P | 12-24 | EUR | | 0,105 | 350.000 | 0,27 | | | | | | 0,32 |
| DE000SY2YH81 | L0837 | SGEG | VID | 95,23 | C | 12-24 | EUR | | 0,105 | 350.000 | 0,44 | | | | | | 0,33 |
| DE000SY2YH99 | L0838 | SGEG | VID | 104,76 | C | 12-24 | EUR | | 0,105 | 350.000 | 0,12 | 25-10-24 | 0,16 | 07-10 | 0,07 | 25-10 | 0,06 |
| DE000SY2YJA6 | L0839 | SGEG | VID | 114,28 | C | 12-24 | EUR | | 0,105 | 350.000 | 0,04 | | | | | | 0,03 |
| DE000SY2YJB4 | L0840 | SGEG | VID | 76,19 | P | 12-24 | EUR | | 0,105 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SY2YJC2 | L0841 | SGEG | VID | 95,23 | C | 03-25 | EUR | | 0,105 | 350.000 | 0,74 | | | | | | 0,64 |
| DE000SY2YJD0 | L0842 | SGEG | VID | 104,76 | C | 03-25 | EUR | | 0,105 | 350.000 | 0,31 | 23-10-24 | 0,25 | 16-10 | 0,23 | 23-10 | 0,26 |
| DE000SY2YJE8 | L0843 | SGEG | VID | 114,28 | C | 03-25 | EUR | | 0,105 | 350.000 | 0,08 | 19-11-24 | 0,16 | 14-11 | 0,06 | 20-11 | 0,05 |
| DE000SY2YJF5 | L0844 | SGEG | VID | 76,19 | P | 03-25 | EUR | | 0,105 | 350.000 | 0,11 | | | | | | 0,12 |
| DE000SY2YJG3 | L0845 | SGEG | VID | 95,23 | C | 06-25 | EUR | | 0,105 | 350.000 | 0,99 | | | | | | 0,89 |
| DE000SY2YJH1 | L0846 | SGEG | VID | 104,76 | C | 06-25 | EUR | | 0,105 | 350.000 | 0,54 | | | | | | 0,47 |
| DE000SY2YJJ7 | L0847 | SGEG | VID | 114,28 | C | 06-25 | EUR | | 0,105 | 350.000 | 0,27 | 25-10-24 | 0,23 | 15-10 | 0,22 | 15-10 | 0,23 |
| DE000SY2YJK5 | L0848 | SGEG | VID | 76,19 | P | 06-25 | EUR | | 0,105 | 350.000 | 0,22 | | | | | | 0,23 |
| DE000SU7YAE0 | K8372 | SGEG | VIS | 59,04 | C | 12-24 | EUR | | 0,1016 | 500.000 | 0,30 | | | | | | 0,33 |
| DE000SW75A28 | K8746 | SGEG | VIS | 68,88 | C | 12-24 | EUR | | 0,1016 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW75A36 | K8747 | SGEG | VIS | 49,20 | P | 12-24 | EUR | | 0,1016 | 500.000 | 0,01 | | | | | | 0,02 |
| DE000SW93C08 | K9296 | SGEG | VIS | 49,20 | P | 03-25 | EUR | | 0,1016 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW93C16 | K9297 | SGEG | VIS | 59,04 | P | 03-25 | EUR | | 0,1016 | 500.000 | 0,27 | | | | | | 0,26 |
| DE000SW93CW6 | K9292 | SGEG | VIS | 63,96 | C | 12-24 | EUR | | 0,1016 | 500.000 | 0,05 | 23-10-24 | 0,08 | 23-10 | 0,08 | 23-10 | 0,06 |
| DE000SW93CX4 | K9293 | SGEG | VIS | 59,04 | P | 12-24 | EUR | | 0,1016 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SW93CY2 | K9294 | SGEG | VIS | 59,04 | C | 03-25 | EUR | | 0,1016 | 500.000 | 0,49 | | | | | | 0,51 |
| DE000SW93CZ9 | K9295 | SGEG | VIS | 68,88 | C | 03-25 | EUR | | 0,1016 | 500.000 | 0,10 | | | | | | 0,10 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0ZN02 | L2267 | SGEG | WTI | 80,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,35 | | | | | | 0,35 |
| DE000SJ0ZN10 | L2268 | SGEG | WTI | 60,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,51 | | | | | | 0,51 |
| DE000SJ0ZN28 | L2269 | SGEG | WTI | 70,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,92 | | | | | | 0,92 |
| DE000SJ0ZNZ5 | L2280 | SGEG | WTI | 70,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,65 | 18-11-24 | 0,62 | 18-11 | 0,62 | 18-11 | 0,67 |
| DE000SW924A4 | K9013 | SGEG | XIAO | 18,00 | C | 12-24 | HKD | | 1 | 500.000 | 1,26 | | | | | | 1,21 |
| DE000SW924B2 | K9014 | SGEG | XIAO | 20,00 | C | 12-24 | HKD | | 1 | 500.000 | 1,02 | | | | | | 0,97 |
| DE000SW924C0 | K9015 | SGEG | XIAO | 22,00 | C | 12-24 | HKD | | 1 | 500.000 | 0,79 | | | | | | 0,74 |

TURBOS/TURBOS PRO

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| NLBNPES191L4 | 59176 | BNPP | DAX | 22500,00 | P | 12-24 | EUR | 22.500,00 | 0,001 | 500.000 | 3,37 | | | | | | 3,43 |
| NLBNPES19NC3 | 59180 | BNPP | DAX | 24500,00 | P | 12-24 | EUR | 24.500,00 | 0,001 | 500.000 | 5,36 | | | | | | 5,42 |
| NLBNPES1CBE2 | 59162 | BNPP | DAX | 15000,00 | C | 12-24 | EUR | 15.000,00 | 0,001 | 500.000 | 4,10 | | | | | | 4,04 |
| NLBNPES1CTD6 | 59175 | BNPP | DAX | 22000,00 | P | 12-24 | EUR | 22.000,00 | 0,001 | 500.000 | 2,87 | 06-11-24 | 2,75 | 05-11 | 2,50 | 06-11 | 2,93 |
| NLBNPES1D2S7 | 59166 | BNPP | DAX | 17000,00 | C | 12-24 | EUR | 17.000,00 | 0,001 | 500.000 | 2,11 | | | | | | 2,05 |
| NLBNPES1DS99 | 59160 | BNPP | DAX | 14000,00 | C | 12-24 | EUR | 14.000,00 | 0,001 | 500.000 | 5,10 | | | | | | 5,04 |
| NLBNPES1E3C8 | 59173 | BNPP | DAX | 21000,00 | P | 12-24 | EUR | 21.000,00 | 0,001 | 500.000 | 1,87 | 12-11-24 | 1,82 | 20-11 | 1,27 | 17-10 | 1,93 |
| NLBNPES1EZK4 | 59168 | BNPP | DAX | 18000,00 | C | 12-24 | EUR | 18.000,00 | 0,001 | 500.000 | 1,12 | 19-11-24 | 1,68 | 17-10 | 0,93 | 13-11 | 1,07 |
| NLBNPES1G1N7 | 59177 | BNPP | DAX | 23000,00 | P | 12-24 | EUR | 23.000,00 | 0,001 | 500.000 | 3,87 | | | | | | 3,93 |
| NLBNPES1IOO1 | 59167 | BNPP | DAX | 17500,00 | C | 12-24 | EUR | 17.500,00 | 0,001 | 500.000 | 1,62 | 19-11-24 | 1,73 | 20-11 | 1,40 | 19-11 | 1,56 |
| NLBNPES1MVN0 | 59164 | BNPP | DAX | 16000,00 | C | 12-24 | EUR | 16.000,00 | 0,001 | 500.000 | 3,11 | | | | | | 3,04 |
| NLBNPES1N6I7 | 59159 | BNPP | DAX | 13500,00 | C | 12-24 | EUR | 13.500,00 | 0,001 | 500.000 | 5,60 | | | | | | 5,54 |
| NLBNPES1P8J9 | 59172 | BNPP | DAX | 20500,00 | P | 12-24 | EUR | 20.500,00 | 0,001 | 500.000 | 1,38 | 19-11-24 | 1,60 | 19-11 | 0,80 | 18-10 | 1,44 |
| NLBNPES1QMT7 | 59179 | BNPP | DAX | 24000,00 | P | 12-24 | EUR | 24.000,00 | 0,001 | 500.000 | 4,86 | | | | | | 4,92 |
| NLBNPES1R1M6 | 59161 | BNPP | DAX | 14500,00 | C | 12-24 | EUR | 14.500,00 | 0,001 | 500.000 | 4,60 | | | | | | 4,54 |
| NLBNPES1RND7 | 59178 | BNPP | DAX | 23500,00 | P | 12-24 | EUR | 23.500,00 | 0,001 | 500.000 | 4,36 | 15-10-24 | 3,80 | 15-10 | 3,80 | 15-10 | 4,42 |
| NLBNPES1SQR8 | 59174 | BNPP | DAX | 21500,00 | P | 12-24 | EUR | 21.500,00 | 0,001 | 500.000 | 2,37 | 29-10-24 | 1,84 | 29-10 | 1,72 | 18-10 | 2,43 |
| NLBNPES1WYC6 | 59171 | BNPP | DAX | 20000,00 | P | 12-24 | EUR | 20.000,00 | 0,001 | 500.000 | 0,90 | 18-11-24 | 0,79 | 08-11 | 0,47 | 22-10 | 0,96 |
| NLBNPES1Y3X0 | 59169 | BNPP | DAX | 18500,00 | C | 12-24 | EUR | 18.500,00 | 0,001 | 500.000 | 0,64 | 19-11-24 | 1,27 | 18-10 | 0,53 | 19-11 | 0,59 |
| NLBNPES1Y4Y6 | 59163 | BNPP | DAX | 15500,00 | C | 12-24 | EUR | 15.500,00 | 0,001 | 500.000 | 3,60 | | | | | | 3,54 |
| NLBNPES1Y9U3 | 59165 | BNPP | DAX | 16500,00 | C | 12-24 | EUR | 16.500,00 | 0,001 | 500.000 | 2,61 | | | | | | 2,55 |
| NLBNPES19X19 | 59132 | BNPP | IBX35 | 8800,00 | C | 12-24 | EUR | 8.800,00 | 0,001 | 750.000 | 2,79 | | | | | | 2,78 |
| NLBNPES1A1D4 | 59154 | BNPP | IBX35 | 13800,00 | P | 12-24 | EUR | 13.800,00 | 0,001 | 750.000 | 2,19 | | | | | | 2,20 |
| NLBNPES1B4F2 | 59149 | BNPP | IBX35 | 12800,00 | P | 12-24 | EUR | 12.800,00 | 0,001 | 750.000 | 1,19 | | | | | | 1,20 |
| NLBNPES1B949 | 59148 | BNPP | IBX35 | 12600,00 | P | 12-24 | EUR | 12.600,00 | 0,001 | 750.000 | 0,99 | | | | | | 1,00 |
| NLBNPES1BWL5 | 59151 | BNPP | IBX35 | 13200,00 | P | 12-24 | EUR | 13.200,00 | 0,001 | 750.000 | 1,59 | | | | | | 1,60 |
| NLBNPES1C3K3 | 59138 | BNPP | IBX35 | 10400,00 | C | 12-24 | EUR | 10.400,00 | 0,001 | 750.000 | 1,19 | | | | | | 1,19 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1EAD2 | 59141 | BNPP | IBX35 | 11000,00 | C | 12-24 | EUR | 11.000,00 | 0,001 | 750.000 | 0,59 | 19-11-24 | 0,84 | 28-10 | 0,42 | 13-11 | 0,60 |
| NLBNPES1G4Q4 | 59146 | BNPP | IBX35 | 12200,00 | P | 12-24 | EUR | 12.200,00 | 0,001 | 750.000 | 0,60 | 19-11-24 | 0,80 | 13-11 | 0,26 | 17-10 | 0,60 |
| NLBNPES1G8Z6 | 59135 | BNPP | IBX35 | 9800,00 | C | 12-24 | EUR | 9.800,00 | 0,001 | 750.000 | 1,79 | | | | | | 1,78 |
| NLBNPES1HJ47 | 59136 | BNPP | IBX35 | 10000,00 | C | 12-24 | EUR | 10.000,00 | 0,001 | 750.000 | 1,59 | | | | | | 1,58 |
| NLBNPES1IC43 | 59133 | BNPP | IBX35 | 9200,00 | C | 12-24 | EUR | 9.200,00 | 0,001 | 750.000 | 2,39 | | | | | | 2,38 |
| NLBNPES1J2K8 | 59134 | BNPP | IBX35 | 9600,00 | C | 12-24 | EUR | 9.600,00 | 0,001 | 750.000 | 1,99 | | | | | | 1,98 |
| NLBNPES1K700 | 59140 | BNPP | IBX35 | 10800,00 | C | 12-24 | EUR | 10.800,00 | 0,001 | 750.000 | 0,80 | 06-11-24 | 0,91 | 20-11 | 0,77 | 10-10 | 0,79 |
| NLBNPES1N9Z5 | 59131 | BNPP | IBX35 | 8400,00 | C | 12-24 | EUR | 8.400,00 | 0,001 | 750.000 | 3,17 | 19-11-24 | 3,11 | 19-11 | 3,11 | 19-11 | 3,18 |
| NLBNPES1OMF1 | 59155 | BNPP | IBX35 | 14000,00 | P | 12-24 | EUR | 14.000,00 | 0,001 | 750.000 | 2,38 | 15-10-24 | 2,05 | 15-10 | 2,05 | 15-10 | 2,38 |
| NLBNPES1OPK4 | 59150 | BNPP | IBX35 | 13000,00 | P | 12-24 | EUR | 13.000,00 | 0,001 | 750.000 | 1,39 | | | | | | 1,40 |
| NLBNPES1PAC0 | 59137 | BNPP | IBX35 | 10200,00 | C | 12-24 | EUR | 10.200,00 | 0,001 | 750.000 | 1,39 | | | | | | 1,39 |
| NLBNPES1T164 | 59158 | BNPP | IBX35 | 15200,00 | P | 12-24 | EUR | 15.200,00 | 0,001 | 750.000 | 3,58 | | | | | | 3,59 |
| NLBNPES1TLB1 | 59156 | BNPP | IBX35 | 14400,00 | P | 12-24 | EUR | 14.400,00 | 0,001 | 750.000 | 2,79 | | | | | | 2,79 |
| NLBNPES1VF76 | 59142 | BNPP | IBX35 | 11200,00 | C | 12-24 | EUR | 11.200,00 | 0,001 | 750.000 | 0,40 | 15-11-24 | 0,71 | 17-10 | 0,21 | 13-11 | 0,40 |
| NLBNPES1VJL0 | 59157 | BNPP | IBX35 | 14800,00 | P | 12-24 | EUR | 14.800,00 | 0,001 | 750.000 | 3,19 | | | | | | 3,19 |
| NLBNPES1W317 | 59153 | BNPP | IBX35 | 13600,00 | P | 12-24 | EUR | 13.600,00 | 0,001 | 750.000 | 1,99 | | | | | | 2,00 |
| NLBNPES1WPE0 | 59152 | BNPP | IBX35 | 13400,00 | P | 12-24 | EUR | 13.400,00 | 0,001 | 750.000 | 1,79 | 18-11-24 | 1,72 | 18-11 | 1,72 | 18-11 | 1,79 |
| NLBNPES1Y4S8 | 59139 | BNPP | IBX35 | 10600,00 | C | 12-24 | EUR | 10.600,00 | 0,001 | 750.000 | 0,99 | | | | | | 0,99 |
| NLBNPES1Y5Y3 | 59147 | BNPP | IBX35 | 12400,00 | P | 12-24 | EUR | 12.400,00 | 0,001 | 750.000 | 0,80 | 12-11-24 | 0,86 | 12-11 | 0,46 | 17-10 | 0,80 |
| NLBNPES18029 | 59198 | BNPP | NDX1 | 23500,00 | P | 12-24 | USD | 23.500,00 | 0,01 | 500.000 | 26,51 | | | | | | 27,78 |
| NLBNPES18V04 | 59186 | BNPP | NDX1 | 16500,00 | C | 12-24 | USD | 16.500,00 | 0,01 | 500.000 | 39,33 | | | | | | 38,52 |
| NLBNPES19733 | 59194 | BNPP | NDX1 | 21500,00 | P | 12-24 | USD | 21.500,00 | 0,01 | 500.000 | 8,19 | 19-11-24 | 11,50 | 31-10 | 3,52 | 11-11 | 9,29 |
| NLBNPES19GV7 | 59181 | BNPP | NDX1 | 14000,00 | C | 12-24 | USD | 14.000,00 | 0,01 | 500.000 | 62,82 | | | | | | 62,17 |
| NLBNPES19NM2 | 59196 | BNPP | NDX1 | 22500,00 | P | 12-24 | USD | 22.500,00 | 0,01 | 500.000 | 17,15 | | | | | | 18,35 |
| NLBNPES1C764 | 59202 | BNPP | NDX1 | 25500,00 | P | 12-24 | USD | 25.500,00 | 0,01 | 500.000 | 45,31 | 15-10-24 | 46,12 | 15-10 | 46,12 | 15-10 | 46,70 |
| NLBNPES1CXM9 | 59183 | BNPP | NDX1 | 15000,00 | C | 12-24 | USD | 15.000,00 | 0,01 | 500.000 | 53,42 | | | | | | 52,72 |
| NLBNPES1D6J7 | 59188 | BNPP | NDX1 | 18000,00 | C | 12-24 | USD | 18.000,00 | 0,01 | 500.000 | 25,25 | | | | | | 24,36 |
| NLBNPES1DS24 | 59190 | BNPP | NDX1 | 19000,00 | C | 12-24 | USD | 19.000,00 | 0,01 | 500.000 | 15,91 | 19-11-24 | 16,50 | 15-11 | 10,09 | 31-10 | 14,99 |
| NLBNPES1KNG5 | 59189 | BNPP | NDX1 | 18500,00 | C | 12-24 | USD | 18.500,00 | 0,01 | 500.000 | 20,58 | | | | | | 19,67 |
| NLBNPES1N9W2 | 59200 | BNPP | NDX1 | 24500,00 | P | 12-24 | USD | 24.500,00 | 0,01 | 500.000 | 35,91 | 15-10-24 | 35,56 | 15-10 | 35,56 | 15-10 | 37,23 |
| NLBNPES1O2N5 | 59195 | BNPP | NDX1 | 22000,00 | P | 12-24 | USD | 22.000,00 | 0,01 | 500.000 | 12,57 | 15-11-24 | 17,82 | 31-10 | 8,41 | 11-11 | 13,73 |
| NLBNPES1OBF4 | 59184 | BNPP | NDX1 | 15500,00 | C | 12-24 | USD | 15.500,00 | 0,01 | 500.000 | 48,72 | | | | | | 47,98 |
| NLBNPES1P2D5 | 59185 | BNPP | NDX1 | 16000,00 | C | 12-24 | USD | 16.000,00 | 0,01 | 500.000 | 44,03 | | | | | | 43,25 |
| NLBNPES1QI96 | 59182 | BNPP | NDX1 | 14500,00 | C | 12-24 | USD | 14.500,00 | 0,01 | 500.000 | 58,12 | | | | | | 57,47 |
| NLBNPES1SCN7 | 59187 | BNPP | NDX1 | 17000,00 | C | 12-24 | USD | 17.000,00 | 0,01 | 500.000 | 34,63 | | | | | | 33,81 |
| NLBNPES1TME3 | 59197 | BNPP | NDX1 | 23000,00 | P | 12-24 | USD | 23.000,00 | 0,01 | 500.000 | 21,82 | | | | | | 23,05 |
| NLBNPES1U5D1 | 59199 | BNPP | NDX1 | 24000,00 | P | 12-24 | USD | 24.000,00 | 0,01 | 500.000 | 31,21 | | | | | | 32,51 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1VX33 | 59201 | BNPP | NDX1 | 25000,00 | P | 12-24 | USD | 25.000,00 | 0,01 | 500.000 | 40,61 | | | | | | 41,98 |
| NLBNPES1XW15 | 59191 | BNPP | NDX1 | 19500,00 | C | 12-24 | USD | 19.500,00 | 0,01 | 500.000 | 11,29 | 15-11-24 | 15,72 | 14-11 | 6,42 | 01-11 | 10,34 |

CERTIFICADOS

SOCIÉTÉ GÉNÉRALE EFFEKTEN

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--------|----------|------|-------|------|-------|-------|
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |
| DE000SH2RH93 | 45543 | SGEG | ICEEU | | | | EUR | | 1 | 1.000.000 | 6,65 | 22-05-24 | 7,49 | 22-05 | 5,52 | 16-02 | 6,66 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 13,53 | | | | | | 13,58 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 7,20 | | | | | | 7,23 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 15,86 | 29-03-22 | | | | | 15,82 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,93 | | | | | | 9,01 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 9,59 | | | | | | 9,50 |

BONUS/BONUS CAP

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|-------|----------|--|-------|-----|--|------|--------|--------|----------|--------|-------|--------|-------|--------|
| NLBNPES19QV6 | U0474 | BNPP | BBVA | 11,20 | | 06-25 | EUR | | 1 | 50.000 | 9,67 | 15-11-24 | 9,75 | 26-09 | 8,74 | 12-08 | 9,59 |
| NLBNPES19W44 | U0453 | BNPP | BBVA | 10,63 | | 12-24 | EUR | | 1 | 50.000 | 10,59 | 11-09-24 | 10,28 | 11-09 | 9,00 | 23-01 | 10,59 |
| NLBNPES1JKQ2 | U0451 | BNPP | BBVA | 9,78 | | 12-24 | EUR | | 1 | 50.000 | 9,76 | | | | | | 9,76 |
| NLBNPES1KZN5 | U0472 | BNPP | BBVA | 11,20 | | 12-24 | EUR | | 1 | 50.000 | 10,96 | 31-10-24 | 10,73 | 30-09 | 10,35 | 11-07 | 10,95 |
| NLBNPES1NC79 | U0452 | BNPP | BBVA | 10,20 | | 12-24 | EUR | | 1 | 50.000 | 10,16 | 24-07-24 | 9,92 | 24-07 | 9,82 | 27-05 | 10,17 |
| NLBNPES1VH08 | U0475 | BNPP | BBVA | 10,80 | | 06-25 | EUR | | 1 | 50.000 | 9,43 | 19-11-24 | 9,50 | 26-09 | 8,68 | 06-09 | 9,36 |
| NLBNPES1W176 | U0473 | BNPP | BBVA | 10,80 | | 12-24 | EUR | | 1 | 50.000 | 10,58 | 28-10-24 | 10,23 | 28-10 | 10,20 | 11-10 | 10,58 |
| NLBNPES1HF41 | U0468 | BNPP | ESTX5 | 5750,00 | | 12-24 | EUR | | 0,01 | 50.000 | 57,02 | 11-11-24 | 57,05 | 11-11 | 54,95 | 14-08 | 56,97 |
| NLBNPES1HVM2 | U0444 | BNPP | ESTX5 | 4496,80 | | 12-24 | EUR | | 0,01 | 20.000 | 44,86 | | | | | | 44,86 |
| NLBNPES1KNK7 | U0470 | BNPP | ESTX5 | 5750,00 | | 06-25 | EUR | | 0,01 | 50.000 | 53,47 | 11-11-24 | 54,30 | 11-11 | 50,65 | 02-08 | 53,22 |
| NLBNPES1LB80 | U0445 | BNPP | ESTX5 | 4701,20 | | 12-24 | EUR | | 0,01 | 20.000 | 46,89 | 18-07-24 | 46,00 | 18-07 | 44,29 | 23-01 | 46,90 |
| NLBNPES1OTL4 | U0471 | BNPP | ESTX5 | 5500,00 | | 06-25 | EUR | | 0,01 | 50.000 | 51,47 | | | | | | 51,22 |
| NLBNPES1P7P8 | U0469 | BNPP | ESTX5 | 5500,00 | | 12-24 | EUR | | 0,01 | 50.000 | 54,57 | | | | | | 54,52 |
| NLBNPES1BQ85 | U0440 | BNPP | IBX35 | 11151,80 | | 12-24 | EUR | | 0,01 | 30.000 | 111,35 | 08-07-24 | 109,10 | 08-07 | 101,90 | 23-01 | 111,40 |
| NLBNPES1ESN3 | U0466 | BNPP | IBX35 | 13000,00 | | 06-25 | EUR | | 0,01 | 50.000 | 126,10 | | | | | | 126,00 |
| NLBNPES1T611 | U0464 | BNPP | IBX35 | 13000,00 | | 12-24 | EUR | | 0,01 | 50.000 | 129,80 | | | | | | 129,80 |
| NLBNPES1USD0 | U0467 | BNPP | IBX35 | 12500,00 | | 06-25 | EUR | | 0,01 | 50.000 | 121,40 | | | | | | 121,30 |
| NLBNPES1YBU2 | U0441 | BNPP | IBX35 | 11658,70 | | 12-24 | EUR | | 0,01 | 30.000 | 116,45 | 13-09-24 | 115,30 | 13-09 | 107,80 | 01-03 | 116,45 |
| NLBNPES1YJ38 | U0465 | BNPP | IBX35 | 12500,00 | | 12-24 | EUR | | 0,01 | 50.000 | 124,80 | | | | | | 124,80 |
| NLBNPES1B7R0 | U0478 | BNPP | SAN | 5,40 | | 06-25 | EUR | | 1 | 50.000 | 4,00 | 16-08-24 | 4,50 | 15-07 | 4,00 | 16-08 | 4,00 |
| NLBNPES1C3Q0 | U0459 | BNPP | SAN | 4,72 | | 12-24 | EUR | | 1 | 50.000 | 4,71 | 18-11-24 | 4,71 | 18-11 | 4,04 | 25-01 | 4,71 |
| NLBNPES1DVA6 | U0477 | BNPP | SAN | 5,20 | | 12-24 | EUR | | 1 | 50.000 | 4,13 | 02-08-24 | 4,86 | 24-07 | 4,13 | 02-08 | 4,13 |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1F197 | U0476 | BNPP | SAN | 5,40 | | 12-24 | EUR | | 1 | 50.000 | 4,19 | | | | | | 4,19 |
| NLBNPES1F24 | U0457 | BNPP | SAN | 4,29 | | 12-24 | EUR | | 1 | 50.000 | 4,28 | 18-11-24 | 4,28 | 18-11 | 3,93 | 31-01 | 4,28 |
| NLBNPES1LA08 | U0485 | BNPP | SAN | 5,06 | C | 06-25 | EUR | | 1 | 50.000 | 4,59 | | | | | | 4,56 |
| NLBNPES1M0B6 | U0479 | BNPP | SAN | 5,20 | | 06-25 | EUR | | 1 | 50.000 | 3,90 | | | | | | 3,90 |
| NLBNPES1YT51 | U0458 | BNPP | SAN | 4,49 | | 12-24 | EUR | | 1 | 50.000 | 4,48 | 24-07-24 | 4,39 | 24-07 | 3,95 | 31-01 | 4,48 |
| NLBNPES1ZP39 | U0484 | BNPP | SAN | 5,29 | C | 06-25 | EUR | | 1 | 50.000 | 4,76 | 19-11-24 | 4,80 | 19-11 | 4,59 | 09-10 | 4,72 |
| NLBNPES19UF1 | U0463 | BNPP | TEF | 4,26 | | 12-24 | EUR | | 1 | 50.000 | 4,25 | | | | | | 4,25 |
| NLBNPES1D7A4 | U0483 | BNPP | TEF | 4,80 | | 06-25 | EUR | | 1 | 50.000 | 4,58 | | | | | | 4,57 |
| NLBNPES1JNU8 | U0462 | BNPP | TEF | 4,07 | | 12-24 | EUR | | 1 | 50.000 | 4,06 | | | | | | 4,06 |
| NLBNPES1PKO4 | U0480 | BNPP | TEF | 5,00 | | 12-24 | EUR | | 1 | 50.000 | 4,99 | | | | | | 4,99 |
| NLBNPES1QKZ8 | U0481 | BNPP | TEF | 4,80 | | 12-24 | EUR | | 1 | 50.000 | 4,79 | | | | | | 4,79 |
| NLBNPES1SPY6 | U0482 | BNPP | TEF | 5,00 | | 06-25 | EUR | | 1 | 50.000 | 4,75 | 12-11-24 | 4,67 | 01-10 | 4,19 | 06-08 | 4,74 |

OTROS

BNP PARIBAS ARBITRAGE ISSUANCE

| | | | | | | | | | | | | | | | | | |
|--------------|-------|------|------|--|---|-------|-----|--|---|--------|------|--|--|--|--|--|------|
| NLBNPES19DJ9 | Z1988 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 7,50 | | | | | | 7,50 |
| NLBNPES1LFF1 | Z1989 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 7,50 | | | | | | 7,50 |
| NLBNPES19279 | Z2025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 4,54 | | | | | | 4,56 |
| NLBNPES1B097 | Z2030 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 4,86 | | | | | | 4,74 |
| NLBNPES1C0T0 | Z2017 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,01 | | | | | | 1,05 |
| NLBNPES1C5D3 | Z2032 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 3,87 | | | | | | 3,73 |
| NLBNPES1D0Q5 | Z2027 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,31 | | | | | | 5,26 |
| NLBNPES1EE52 | Z2016 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,85 | | | | | | 0,89 |
| NLBNPES1EEG7 | Z2014 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,39 | | | | | | 0,41 |
| NLBNPES1ERB0 | Z2035 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,65 | | | | | | 2,52 |
| NLBNPES1F296 | Z2037 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,53 | | | | | | 1,44 |
| NLBNPES1FN84 | Z2033 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 3,27 | | | | | | 3,13 |
| NLBNPES1HCF6 | Z2020 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,11 | | | | | | 2,17 |
| NLBNPES1HD35 | Z2036 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,06 | | | | | | 1,95 |
| NLBNPES1HS12 | Z2026 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,28 | | | | | | 5,24 |
| NLBNPES1HWX7 | Z2034 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,96 | | | | | | 2,82 |
| NLBNPES1K9H6 | Z1986 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1MXM8 | Z2023 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,61 | | | | | | 3,67 |
| NLBNPES1N647 | Z2015 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,58 | | | | | | 0,61 |
| NLBNPES1PAK3 | Z2018 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,19 | | | | | | 1,24 |
| NLBNPES1Q3M3 | Z2022 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,29 | | | | | | 3,35 |
| NLBNPES1RE57 | Z2021 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,68 | | | | | | 2,74 |

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

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| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|----------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| NLBNPES1VJW7 | Z2028 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,26 | | | | | 5,18 | |
| NLBNPES1WBL5 | Z2024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 4,24 | | | | | 4,28 | |
| NLBNPES1Z3A7 | Z1987 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | 5,00 | |
| NLBNPES1ZA93 | Z2019 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,61 | | | | | 1,67 | |
| NLBNPES1ZCJ0 | Z2029 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,17 | | | | | 5,07 | |
| NLBNPES1ZMQ4 | Z2031 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 4,42 | | | | | 4,28 | |
| NLBNPES19659 | Z2009 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,17 | | | | | 4,16 | |
| NLBNPES19IU5 | Z2004 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,76 | | | | | 5,75 | |
| NLBNPES1B055 | Z1991 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,42 | | | | | 0,42 | |
| NLBNPES1C7X7 | Z2003 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,61 | | | | | 5,61 | |
| NLBNPES1CV20 | Z1990 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,27 | | | | | 0,27 | |
| NLBNPES1DH68 | Z1999 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,28 | | | | | 3,28 | |
| NLBNPES1IDD7 | Z2011 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,48 | | | | | 3,47 | |
| NLBNPES1IQC1 | Z1993 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,76 | | | | | 0,76 | |
| NLBNPES1IRP1 | Z2001 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,36 | | | | | 4,37 | |
| NLBNPES1LC63 | Z2013 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,09 | | | | | 2,09 | |
| NLBNPES1LTN6 | Z1995 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,28 | | | | | 1,28 | |
| NLBNPES1NKQ4 | Z2006 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,61 | | | | | 5,61 | |
| NLBNPES1PQ89 | Z1985 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | 5,00 | |
| NLBNPES1QZH4 | Z2012 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,77 | | | | | 2,76 | |
| NLBNPES1R3S9 | Z1996 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,74 | | | | | 1,74 | |
| NLBNPES1RJP9 | Z2010 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,83 | | | | | 3,82 | |
| NLBNPES1S315 | Z1984 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | 5,00 | |
| NLBNPES1S9C9 | Z2000 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,00 | | | | | 4,00 | |
| NLBNPES1VI24 | Z2002 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,47 | | | | | 5,47 | |
| NLBNPES1WPL5 | Z1994 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,91 | | | | | 0,91 | |
| NLBNPES1WTL7 | Z1997 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,30 | | | | | 2,30 | |
| NLBNPES1XH56 | Z2008 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,79 | | | | | 4,78 | |
| NLBNPES1XRC8 | Z2005 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,76 | | | | | 5,75 | |
| NLBNPES1XRD6 | Z2007 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,28 | | | | | 5,27 | |
| NLBNPES1Y8H2 | Z1998 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,94 | | | | | 2,94 | |
| NLBNPES1YBZ1 | Z1992 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,63 | | | | | 0,63 | |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 9,18 | | | | | 9,14 | |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 10,10 | 15-06-23 | | | | 10,04 | |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,65 | 18-06-24 | 0,66 | 18-06 | 0,60 | 18-06 | 0,66 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 1,44 | | | | | | 1,45 |

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SW92YM3 | Z1883 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 2,95 | | | | | | 2,92 |
| DE000SW92YN1 | Z1884 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 2,47 | | | | | | 2,44 |
| DE000SW92ZL2 | Z1916 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 4,09 | | | | | | 4,13 |
| DE000SW92ZM0 | Z1917 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 4,44 | | | | | | 4,48 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,35 | 15-10-24 | 1,98 | 31-05 | 1,29 | 15-10 | 1,40 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 8,13 | 13-03-24 | 4,96 | 13-03 | 4,85 | 06-03 | 7,96 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 2,16 | | | | | | 2,03 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,11 | 15-04-24 | 0,04 | 15-04 | 0,04 | 15-04 | 0,11 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,87 | 16-09-24 | 0,84 | 11-09 | 0,76 | 16-09 | 0,79 |
| DE000SW13A56 | Z1693 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,07 | 02-05-24 | 2,85 | 02-05 | 2,85 | 02-05 | 0,08 |
| DE000SW13A64 | Z1694 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,68 | 26-04-24 | 4,76 | 26-04 | 4,76 | 26-04 | 0,74 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 08-01-24 | 0,15 | 08-01 | 0,15 | 08-01 | 0,05 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,41 | | | | | | 0,40 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,03 | 24-11-23 | | | | | 1,01 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 15,93 | 11-12-23 | | | | | 16,23 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 24,10 | 03-10-22 | | | | | 24,79 |
| DE000SQ73YA0 | Z1488 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 8,58 | 14-11-24 | 23,00 | 29-01 | 5,75 | 30-01 | 9,23 |
| DE000SU6V2C5 | Z1759 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 4,30 | 28-03-24 | 3,53 | 28-03 | 3,53 | 28-03 | 4,50 |
| DE000SU6V3C3 | Z1744 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,96 | 29-05-24 | 5,06 | 11-04 | 3,20 | 29-05 | 1,86 |
| DE000SU7XDU2 | Z1829 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | 01-08-24 | 1,25 | 30-07 | 0,85 | 01-08 | 0,54 |
| DE000SW92YG5 | Z1878 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 100.000 | 6,27 | | | | | | 6,62 |
| DE000SW92YH3 | Z1879 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 100.000 | 6,01 | | | | | | 6,41 |
| DE000SW92ZE7 | Z1910 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 100.000 | 1,91 | | | | | | 1,80 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 3,40 | 19-08-22 | | | | | 3,39 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,06 | 29-10-24 | 2,06 | 29-10 | 2,02 | 29-10 | 2,05 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,45 | 23-08-22 | | | | | 0,45 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,15 | 29-10-24 | 0,16 | 29-10 | 0,16 | 29-10 | 0,15 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | 01-03-24 | 0,23 | 01-03 | 0,20 | 29-02 | 0,14 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,41 | 14-06-23 | | | | | 0,41 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,88 | 26-06-24 | 1,97 | 26-06 | 1,51 | 10-05 | 1,88 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,11 | | | | | | 3,12 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,42 | 19-09-24 | 1,11 | 19-09 | 1,11 | 19-09 | 0,42 |
| DE000SU6V2B7 | Z1758 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,45 | 26-09-24 | 1,53 | 26-09 | 1,03 | 17-09 | 0,44 |
| DE000SW92ZD9 | Z1909 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 100.000 | 5,08 | | | | | | 5,13 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 9,00 | | | | | | 9,26 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 9,63 | | | | | | 10,04 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 7,67 | | | | | | 8,21 |

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|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 5,66 | 02-08-24 | 2,99 | 02-08 | 2,88 | 02-08 | 6,15 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,39 | 12-03-24 | 3,30 | 12-03 | 3,08 | 11-03 | 3,73 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,49 | 08-05-24 | 2,57 | 23-01 | 1,97 | 08-05 | 1,45 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 05-04-24 | 0,29 | 05-04 | 0,29 | 05-04 | 0,09 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,67 | | | | | | 0,65 |
| DE000SW92ZF4 | Z1911 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 1,43 | 10-10-24 | 1,41 | 10-10 | 1,33 | 09-10 | 1,29 |
| DE000SW92ZG2 | Z1912 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 1,83 | | | | | | 1,67 |
| DE000SW92ZH0 | Z1913 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 2,25 | | | | | | 2,09 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 2,86 | | | | | | 2,87 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 4,29 | | | | | | 4,30 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,03 | | | | | | 2,02 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 0,88 | | | | | | 0,87 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 1,48 | | | | | | 1,48 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,21 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 1,64 | | | | | | 1,64 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,79 | | | | | | 0,79 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,19 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 4,69 | | | | | | 4,60 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,40 | | | | | | 0,41 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,60 | | | | | | 0,57 |
| DE000SQ4N2B7 | Z1415 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 17-05-23 | | | | | 0,02 |
| DE000SU7XD63 | Z1807 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,94 | | | | | | 1,00 |
| DE000SW128H7 | Z1672 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 23-05-24 | 3,03 | 31-01 | 0,01 | 23-05 | 0,02 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,84 | | | | | | 4,89 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,68 | | | | | | 3,73 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,37 | | | | | | 1,41 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,67 | 29-07-24 | 0,59 | 18-07 | 0,41 | 16-04 | 0,69 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,25 | 18-07-24 | 0,63 | 09-02 | 0,18 | 29-02 | 0,26 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | | | | | | 0,32 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,52 | 08-05-24 | 2,35 | 29-04 | 2,12 | 08-05 | 1,49 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,63 | 30-09-22 | | | | | 2,60 |
| DE000SU1JWA6 | Z1717 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,30 | | | | | | 4,45 |
| DE000SW129A0 | Z1587 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,23 |
| DE000SW129V6 | Z1606 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,50 | 05-06-24 | 0,73 | 05-06 | 0,73 | 05-06 | 0,47 |
| DE000SW92YJ9 | Z1880 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 100.000 | 4,58 | | | | | | 4,72 |
| DE000SW92ZJ6 | Z1914 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 100.000 | 1,73 | | | | | | 1,66 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 1,27 | 31-05-24 | 1,86 | 31-05 | 1,86 | 31-05 | 1,32 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 3,69 | 11-11-24 | 3,86 | 11-11 | 2,36 | 19-01 | 3,60 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 2,39 | 02-02-23 | | | | | 2,21 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,93 | 03-03-23 | | | | | 1,70 |
| DE000SQ4N2G6 | Z1420 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,52 | 18-05-23 | | | | | 0,52 |
| DE000SW13A15 | Z1689 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,18 | | | | | | 0,19 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,05 | 16-04-24 | 0,36 | 16-04 | 0,35 | 15-04 | 0,05 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,65 | | | | | | 1,66 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 3,09 | 01-09-22 | | | | | 3,10 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,36 | | | | | | 2,35 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 1,05 | | | | | | 1,04 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,16 | | | | | | 1,17 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,05 | 22-02-24 | 0,12 | 16-02 | 0,10 | 22-02 | 0,05 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,26 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,56 | 24-05-24 | 3,81 | 24-05 | 2,27 | 22-05 | 0,57 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 2,95 | | | | | | 2,99 |
| DE000SU1JV99 | Z1716 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 1,32 | 16-05-24 | 3,40 | 16-05 | 1,59 | 27-02 | 1,30 |
| DE000SW92YF7 | Z1877 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 100.000 | 1,92 | 18-11-24 | 2,26 | 18-11 | 2,26 | 18-11 | 1,88 |
| DE000SJ0XL22 | Z2121 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 5,25 | | | | | | 5,08 |
| DE000SJ0XL30 | Z2122 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 5,24 | | | | | | 5,13 |
| DE000SJ0XMR9 | Z2169 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 4,47 | | | | | | 4,57 |
| DE000SJ0XMS7 | Z2170 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 4,09 | 18-11-24 | 4,47 | 18-11 | 4,47 | 18-11 | 4,22 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 11,03 | | | | | | 10,76 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 12,05 | | | | | | 11,18 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 1,37 | | | | | | 1,42 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 1,36 | 10-07-24 | 1,22 | 08-07 | 1,18 | 10-07 | 1,19 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 0,31 | | | | | | 0,26 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,55 | | | | | | 0,55 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 1,01 | | | | | | 1,02 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,22 | 13-09-24 | 0,33 | 23-08 | 0,26 | 14-08 | 0,22 |
| DE000SQ73YE2 | Z1513 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | 16-10-24 | 0,12 | 16-10 | 0,12 | 16-10 | 0,22 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 04-09-24 | 0,27 | 19-03 | 0,02 | 04-09 | 0,01 |
| DE000SD3Z8L8 | Z0253 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 08-03-22 | | | | | 0,03 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 6,95 | | | | | | 6,72 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 1,06 | 06-02-24 | 2,63 | 06-02 | 2,44 | 05-02 | 1,00 |
| DE000SJ0XMQ1 | Z2168 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 2,24 | 19-11-24 | 3,50 | 06-11 | 1,60 | 13-11 | 2,05 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 0,74 | 13-11-24 | 8,25 | 07-03 | 0,56 | 13-11 | 0,69 |
| DE000SQ6DP39 | Z1449 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 23-01-24 | 0,07 | 23-01 | 0,07 | 23-01 | 0,02 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SQ73Y12 | Z1499 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 10-05-24 | 0,21 | 08-02 | 0,08 | 05-04 | 0,05 |
| DE000SU7XDVO | Z1830 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 12-03-24 | 2,10 | 12-03 | 2,04 | 12-03 | 0,28 |
| DE000SU7XDW8 | Z1831 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,31 | 15-05-24 | 2,46 | 16-04 | 1,75 | 15-05 | 1,37 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,75 | 10-07-24 | 1,00 | 21-06 | 0,88 | 10-07 | 0,77 |
| DE000SW74T51 | Z1850 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,53 | 15-11-24 | 4,15 | 04-06 | 0,52 | 15-11 | 0,57 |
| DE000SW74T69 | Z1851 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 5,18 | | | | | | 5,27 |
| DE000SW92YQ4 | Z1886 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 3,95 | | | | | | 3,89 |
| DE000SW92YR2 | Z1887 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 3,23 | | | | | | 3,14 |
| DE000SW92YS0 | Z1888 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 1,82 | 07-11-24 | 1,74 | 07-11 | 1,67 | 06-11 | 1,75 |
| DE000SW92YT8 | Z1889 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 0,79 | 18-10-24 | 1,04 | 18-10 | 0,93 | 18-10 | 0,74 |
| DE000SW92ZS7 | Z1922 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 2,49 | | | | | | 2,64 |
| DE000SW92ZT5 | Z1923 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 3,18 | | | | | | 3,34 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,62 | | | | | | 0,60 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,55 | | | | | | 0,56 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 2,67 | 25-01-24 | 1,20 | 25-01 | 1,15 | 25-01 | 2,66 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 1,10 | 04-11-24 | 1,26 | 04-11 | 0,97 | 24-10 | 1,10 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 8,15 | 20-02-24 | 4,75 | 06-02 | 4,74 | 20-02 | 8,16 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 7,12 | 15-10-24 | 7,22 | 15-10 | 4,42 | 03-01 | 7,13 |
| DE000SN2BSJ9 | Z0885 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 16-02-23 | | | | | 0,02 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,36 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,09 | 18-10-23 | | | | | 1,09 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,83 | 20-06-24 | 2,06 | 20-06 | 0,36 | 30-01 | 0,84 |
| DE000SU1JV40 | Z1711 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SU1JWC2 | Z1719 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 5,32 | 25-10-24 | 5,93 | 21-10 | 5,27 | 25-10 | 5,28 |
| DE000SW92ZQ1 | Z1920 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 100.000 | 1,62 | | | | | | 1,61 |
| DE000SW92ZR9 | Z1921 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 100.000 | 2,14 | | | | | | 2,14 |
| DE000SJ0XLW1 | Z2149 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 0,23 | 14-11-24 | 0,25 | 11-11 | 0,21 | 14-11 | 0,25 |
| DE000SJ0XMH0 | Z2161 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 3,36 | | | | | | 3,14 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 1,38 | | | | | | 1,41 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,25 | 06-10-23 | | | | | 0,24 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 1,82 | | | | | | 1,81 |
| DE000SQ0J9Q0 | Z1120 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 01-11-22 | | | | | |
| DE000SU1JV16 | Z1735 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 2,53 | 02-10-24 | 2,60 | 02-10 | 2,54 | 02-10 | 2,48 |
| DE000SW12784 | Z1638 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 1,47 | 16-10-24 | 1,64 | 16-10 | 1,36 | 01-10 | 1,52 |
| DE000SW92X87 | Z1962 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 1,38 | 28-10-24 | 4,03 | 20-08 | 1,12 | 08-10 | 1,32 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 8,72 | | | | | | 8,70 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 7,75 | 19-09-24 | 7,52 | 19-09 | 6,79 | 16-09 | 7,64 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 2,89 | | | | | | 2,81 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,96 | 10-09-24 | 1,15 | 10-09 | 1,15 | 10-09 | 0,93 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 2,35 | | | | | | 2,39 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,59 | | | | | | 0,59 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 11,78 | 05-03-24 | 6,92 | 05-03 | 6,92 | 05-03 | 11,77 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 11,49 | 07-02-24 | 4,47 | 10-01 | 4,44 | 07-02 | 11,45 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 8,45 | | | | | | 8,40 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 4,61 | | | | | | 4,58 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 1,83 | 07-12-23 | | | | | 1,81 |
| DE000SJ0XL06 | Z2119 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 2,08 | 04-11-24 | 1,53 | 04-11 | 1,44 | 04-11 | 2,09 |
| DE000SJ0XL14 | Z2120 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 3,66 | | | | | | 3,67 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 1,78 | 05-01-24 | 0,63 | 05-01 | 0,63 | 05-01 | 1,75 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 5,04 | 17-07-24 | 16,45 | 03-06 | 2,90 | 04-03 | 4,95 |
| DE000SW74T02 | Z1845 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 2,06 | 19-11-24 | 3,05 | 14-10 | 2,24 | 20-11 | 1,97 |
| DE000SW92ZV1 | Z1925 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,71 | | | | | | 0,71 |
| DE000SW92ZW9 | Z1926 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,08 | | | | | | 1,08 |
| DE000SW92ZX7 | Z1927 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 2,81 | | | | | | 2,81 |
| DE000SW13AS6 | Z1655 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SW92XJ1 | Z1954 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 100.000 | 4,94 | | | | | | 4,87 |
| DE000SW92YD2 | Z1967 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,50 | | | | | | 0,51 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,32 | | | | | | 1,30 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,55 | | | | | | 2,53 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,46 | | | | | | 3,49 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 1,99 | 10-01-22 | | | | | 2,02 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 2,06 | | | | | | 2,11 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,17 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | | | | | | 0,22 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 1,23 | | | | | | 1,27 |
| DE000SW92Z02 | Z1930 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 5,34 | | | | | | 5,21 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | 04-09-24 | 0,46 | 04-07 | 0,20 | 04-09 | 0,24 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,66 | | | | | | 0,66 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 2,57 | 03-05-24 | 3,20 | 30-04 | 2,84 | 03-05 | 2,57 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,85 | | | | | | 3,85 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 3,07 | | | | | | 3,07 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,80 | | | | | | 1,79 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,37 | 17-03-23 | | | | | 0,37 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | 17-01-23 | | | | | 0,13 |
| DE000SW92YU6 | Z1890 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 1,73 | 27-09-24 | 5,89 | 27-09 | 5,89 | 27-09 | 1,72 |
| DE000SW92YV4 | Z1891 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 1,30 | | | | | | 1,29 |
| DE000SW92YW2 | Z1892 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,66 | | | | | | 0,65 |
| DE000SW92ZY5 | Z1928 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 1,01 | | | | | | 1,01 |
| DE000SW92ZZ2 | Z1929 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 2,45 | | | | | | 2,44 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 0,57 | | | | | | 0,58 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,70 | | | | | | 2,76 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 0,84 | | | | | | 0,87 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 0,85 | | | | | | 0,84 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 2,75 | | | | | | 2,73 |
| DE000SW92YA8 | Z1964 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 100.000 | 1,92 | | | | | | 1,84 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 1,54 | | | | | | 1,73 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 6,36 | | | | | | 6,85 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,25 | | | | | | 0,23 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 21,01 | | | | | | 23,55 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,17 | | | | | | 2,27 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 1,05 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,14 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,54 | | | | | | 0,48 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 2,61 | | | | | | 2,43 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 4,08 | | | | | | 3,90 |
| DE000SU1JWJ7 | Z1725 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,51 | | | | | | 2,79 |
| DE000SW129H5 | Z1594 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,91 |
| DE000SW92Z85 | Z1938 | SGEG | COL | | P | 12-49 | EUR | | 1 | 100.000 | 2,04 | | | | | | 1,72 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,38 | | | | | | 0,40 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 3,39 | | | | | | 3,16 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 8,42 | | | | | | 8,11 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,37 | | | | | | 0,40 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 6,46 | 27-06-23 | | | | | 6,44 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 7,14 | | | | | | 7,09 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,24 | 04-10-24 | 0,29 | 12-07 | 0,26 | 04-10 | 0,25 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,15 | 15-03-23 | | | | | 1,16 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,10 | | | | | | 2,12 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,45 | | | | | | 3,46 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 7,10 | | | | | | 7,03 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,12 | 28-07-23 | | | | | 5,04 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,73 | 14-06-21 | | | | | 0,71 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 0,62 | | | | | | 0,63 |
| DE000SJ0XLB5 | Z2130 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,05 | 19-11-24 | 4,23 | 19-11 | 3,13 | 29-10 | 4,25 |
| DE000SJ0XLC3 | Z2131 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,41 | | | | | | 4,58 |
| DE000SJ0XLD1 | Z2132 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,94 | | | | | | 5,02 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,12 | 19-09-22 | | | | | 4,99 |
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 2,70 | 08-11-22 | | | | | 2,62 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,11 | 23-08-23 | | | | | 1,07 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,12 | 19-11-24 | 17,63 | 13-05 | 1,70 | 05-08 | 4,87 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,24 |
| DE000SU6V164 | Z1763 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,18 | 09-08-24 | 5,08 | 22-01 | 0,57 | 23-07 | 0,19 |
| DE000SU6V172 | Z1764 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,79 | | | | | | 0,82 |
| DE000SU7XC98 | Z1800 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,62 | 26-03-24 | 1,98 | 26-03 | 1,94 | 26-03 | 0,64 |
| DE000SV1QCV8 | Z1545 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,19 | 05-06-23 | | | | | 0,19 |
| DE000SW12701 | Z1630 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,19 | 14-12-23 | | | | | 0,20 |
| DE000SW12719 | Z1631 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,79 | | | | | | 0,81 |
| DE000SW12727 | Z1632 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,87 | 25-07-24 | 2,49 | 25-07 | 2,31 | 16-07 | 1,90 |
| DE000SW12735 | Z1633 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,97 | 15-10-24 | 4,24 | 24-01 | 2,73 | 15-10 | 2,99 |
| DE000SW74T93 | Z1854 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,79 | 22-10-24 | 7,07 | 19-04 | 0,62 | 17-10 | 0,82 |
| DE000SW74UA4 | Z1855 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,64 | 16-10-24 | 2,34 | 16-10 | 2,32 | 16-10 | 2,70 |
| DE000SW92XH5 | Z1874 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 100.000 | 2,60 | 13-08-24 | 3,37 | 29-07 | 1,15 | 05-08 | 2,50 |
| DE000SW92XM5 | Z1875 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 100.000 | 2,51 | 30-09-24 | 5,28 | 25-07 | 2,25 | 27-09 | 2,58 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,41 | | | | | | 0,39 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,65 | | | | | | 6,67 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 7,81 | | | | | | 7,81 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 8,48 | 15-11-23 | | | | | 8,45 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 7,92 | | | | | | 7,83 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,44 | 09-07-21 | | | | | 1,40 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,28 | 06-08-24 | 1,70 | 06-08 | 1,53 | 01-08 | 1,30 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,19 | | | | | | 2,22 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,47 | | | | | | 3,50 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 2,66 | 16-03-22 | | | | | 2,61 |
| DE000SJ0XLH2 | Z2136 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 2,46 | | | | | | 2,60 |
| DE000SJ0XLJ8 | Z2137 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 3,48 | | | | | | 3,63 |
| DE000SJ0XLK6 | Z2138 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,76 | | | | | | 4,84 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,01 | | | | | | 2,90 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,74 | | | | | | 0,70 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 8,53 | 22-06-22 | | | | | 8,34 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 5,59 | 12-09-22 | | | | | 5,43 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 8,68 | | | | | | 8,36 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 4,16 | | | | | | 3,97 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,35 | | | | | | 0,37 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,25 | | | | | | 1,28 |
| DE000SU6V2G6 | Z1792 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,20 | 05-08-24 | 1,82 | 05-08 | 1,09 | 26-07 | 0,21 |
| DE000SW128T2 | Z1657 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 12-04-24 | 0,74 | 12-04 | 0,74 | 12-04 | 0,05 |
| DE000SW128U0 | Z1658 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SW128V8 | Z1659 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SW74TT6 | Z1863 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,40 | | | | | | 1,46 |
| DE000SW74TU4 | Z1864 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 3,14 | | | | | | 3,21 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,76 | 21-10-24 | 4,65 | 21-10 | 4,61 | 19-09 | 4,82 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,77 | | | | | | 3,84 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,70 | 23-04-24 | 1,10 | 17-04 | 1,04 | 23-04 | 1,75 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,96 | | | | | | 1,00 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,45 | 15-01-24 | 1,15 | 15-01 | 1,15 | 15-01 | 0,47 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,81 | | | | | | 1,77 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 2,85 | | | | | | 2,81 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | 28-05-24 | 0,66 | 28-05 | 0,66 | 28-05 | 0,23 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,52 | | | | | | 0,51 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,88 | 08-10-24 | 2,43 | 17-01 | 0,40 | 19-03 | 0,93 |
| DE000SU7XDX6 | Z1832 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,55 | 19-11-24 | 0,54 | 19-11 | 0,54 | 19-11 | 0,52 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 4,69 | | | | | | 4,55 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,33 | | | | | | 3,17 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | 01-11-23 | | | | | 0,47 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,89 | | | | | | 1,95 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 1,86 | | | | | | 1,86 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 0,98 |
| DE000SW12966 | Z1617 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,82 | 31-10-23 | | | | | 0,82 |
| DE000SW12974 | Z1618 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,34 | | | | | | 1,34 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,12 | | | | | | 2,10 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,13 | 28-10-22 | | | | | 1,12 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,24 | 06-09-24 | 0,45 | 18-07 | 0,37 | 05-07 | 0,24 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,09 | 29-02-24 | 0,18 | 29-02 | 0,18 | 29-02 | 0,09 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 2,04 | | | | | | 2,09 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SN2BST8 | Z0894 | SGEG | ENG | P | 12-49 | EUR | | 1 | 300.000 | 3,35 | 16-05-24 | 4,25 | 16-05 | 4,14 | 09-05 | 3,41 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | P | 12-49 | EUR | | 1 | 300.000 | 4,56 | | | | | | 4,62 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | P | 12-49 | EUR | | 1 | 300.000 | 6,33 | | | | | | 6,39 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | P | 12-49 | EUR | | 1 | 300.000 | 6,49 | | | | | | 6,53 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | 15-11-24 | 1,97 | 22-03 | 0,50 | 29-07 | 0,63 |
| DE000SW74T10 | Z1846 | SGEG | ENG | C | 12-49 | EUR | | 1 | 300.000 | 1,92 | 17-04-24 | 4,67 | 17-04 | 4,49 | 17-04 | 1,88 |
| DE000SW92YX0 | Z1893 | SGEG | ENG | C | 12-49 | EUR | | 1 | 100.000 | 2,38 | | | | | | 2,34 |
| DE000SW92YY8 | Z1894 | SGEG | ENG | C | 12-49 | EUR | | 1 | 100.000 | 1,90 | 12-11-24 | 5,33 | 02-08 | 1,65 | 12-11 | 1,86 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | P | 12-99 | EUR | | 1 | 100.000 | 3,23 | 22-04-24 | 3,13 | 22-04 | 3,09 | 15-03 | 3,24 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | P | 12-99 | EUR | | 1 | 100.000 | 0,92 | 10-10-23 | | | | | 0,93 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | P | 12-99 | EUR | | 1 | 100.000 | 1,82 | 20-09-24 | 1,74 | 20-09 | 1,62 | 15-05 | 1,84 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | C | 12-99 | EUR | | 1 | 100.000 | 6,88 | | | | | | 6,85 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | C | 12-99 | EUR | | 1 | 100.000 | 8,01 | | | | | | 7,94 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | C | 12-99 | EUR | | 1 | 100.000 | 8,34 | | | | | | 8,23 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | C | 12-99 | EUR | | 1 | 100.000 | 6,40 | 31-05-21 | | | | | 6,26 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | C | 12-99 | EUR | | 1 | 100.000 | 0,95 | | | | | | 0,92 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | P | 12-49 | EUR | | 1 | 500.000 | 0,47 | | | | | | 0,48 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | C | 12-49 | EUR | | 1 | 500.000 | 5,62 | | | | | | 5,42 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | C | 12-49 | EUR | | 1 | 500.000 | 2,89 | 13-10-22 | | | | | 2,77 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | C | 12-49 | EUR | | 1 | 500.000 | 1,14 | 17-10-24 | 2,27 | 17-10 | 1,38 | 06-08 | 1,08 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | C | 12-49 | EUR | | 1 | 500.000 | 0,15 | 30-07-24 | 1,53 | 10-06 | 0,59 | 29-07 | 0,14 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 22-11-22 | | | | | 0,02 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | C | 12-49 | USD | | 1 | 100.000 | 5,23 | 07-10-24 | 5,94 | 07-10 | 3,85 | 29-07 | 5,35 |
| DE000SJ0XK07 | Z2108 | SGEG | FB | C | 12-99 | USD | | 1 | 100.000 | 1,63 | | | | | | 1,76 |
| DE000SJ0XK49 | Z2112 | SGEG | FB | C | 12-99 | USD | | 1 | 100.000 | 6,84 | | | | | | 6,29 |
| DE000SJ0XK56 | Z2113 | SGEG | FB | C | 12-99 | USD | | 1 | 100.000 | 5,84 | | | | | | 5,79 |
| DE000SJ0XKZ6 | Z2118 | SGEG | FB | C | 12-99 | USD | | 1 | 100.000 | 3,31 | 29-10-24 | 4,38 | 29-10 | 4,28 | 28-10 | 3,47 |
| DE000SU6V2Y9 | Z1786 | SGEG | FB | P | 12-49 | USD | | 1 | 300.000 | 2,36 | 24-01-24 | 2,69 | 24-01 | 2,69 | 24-01 | 2,36 |
| DE000SU7XEA2 | Z1835 | SGEG | FB | P | 12-49 | USD | | 1 | 300.000 | 0,66 | 27-09-24 | 2,59 | 04-06 | 0,64 | 27-09 | 0,64 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | P | 12-49 | EUR | | 1 | 500.000 | 0,46 | | | | | | 0,46 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | P | 12-49 | EUR | | 1 | 500.000 | 2,14 | | | | | | 2,16 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | C | 12-49 | EUR | | 1 | 500.000 | 6,12 | | | | | | 6,08 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | C | 12-49 | EUR | | 1 | 500.000 | 3,92 | | | | | | 3,87 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | P | 12-49 | EUR | | 1 | 500.000 | 3,91 | | | | | | 3,92 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | C | 12-49 | EUR | | 1 | 500.000 | 5,93 | | | | | | 5,91 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | P | 12-49 | EUR | | 1 | 100.000 | 0,66 | 20-06-24 | 1,28 | 14-06 | 1,16 | 05-06 | 0,67 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | P | 12-49 | EUR | | 1 | 100.000 | 2,09 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | C | 12-49 | EUR | | 1 | 100.000 | 1,48 | | | | | | 1,45 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | C | 12-49 | EUR | | 1 | 300.000 | 7,46 | | | | | | 7,23 |
| DE000SW12933 | Z1614 | SGEG | FDR | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,33 |
| DE000SW129D4 | Z1590 | SGEG | FDR | C | 12-49 | EUR | | 1 | 300.000 | 2,03 | | | | | | 1,92 |
| DE000SW129E2 | Z1591 | SGEG | FDR | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | | | | | | 0,48 |
| DE000SW92YZ5 | Z1895 | SGEG | FDR | C | 12-49 | EUR | | 1 | 100.000 | 3,72 | | | | | | 3,50 |
| DE000SJ0XL48 | Z2123 | SGEG | FER | C | 12-99 | EUR | | 1 | 100.000 | 4,02 | | | | | | 4,33 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 10,76 | | | | | | 10,60 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 13,10 | | | | | | 12,81 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 14,64 | | | | | | 14,08 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 13,37 | 21-03-24 | 23,59 | 21-03 | 18,76 | 25-01 | 12,75 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 10,22 | 30-10-24 | 17,03 | 26-09 | 10,60 | 30-10 | 9,68 |
| DE000SN2BS54 | Z0906 | SGEG | FER | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | | | | | | 0,65 |
| DE000SN2BS62 | Z0907 | SGEG | FER | P | 12-49 | EUR | | 1 | 300.000 | 1,41 | | | | | | 1,43 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 8,58 | | | | | | 8,06 |
| DE000SU1JWF5 | Z1722 | SGEG | FER | C | 12-49 | EUR | | 1 | 300.000 | 6,41 | 07-11-24 | 14,73 | 26-09 | 4,76 | 07-11 | 5,93 |
| DE000SU7XDY4 | Z1833 | SGEG | FER | P | 12-49 | EUR | | 1 | 300.000 | 1,13 | | | | | | 1,20 |
| DE000SU7XDZ1 | Z1834 | SGEG | FER | P | 12-49 | EUR | | 1 | 300.000 | 2,56 | | | | | | 2,65 |
| DE000SW12917 | Z1612 | SGEG | FER | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | 14-05-24 | 0,62 | 14-05 | 0,60 | 14-05 | 0,29 |
| DE000SW92Z10 | Z1931 | SGEG | FER | P | 12-49 | EUR | | 1 | 100.000 | 2,38 | | | | | | 2,50 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | P | 12-49 | EUR | | 1 | 500.000 | 0,28 | 20-04-23 | | | | | 0,28 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | P | 12-49 | EUR | | 1 | 500.000 | 1,24 | | | | | | 1,24 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | P | 12-49 | EUR | | 1 | 500.000 | 3,12 | | | | | | 3,13 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | P | 12-49 | EUR | | 1 | 500.000 | 5,07 | | | | | | 5,07 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | C | 12-49 | EUR | | 1 | 500.000 | 3,08 | | | | | | 3,08 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | C | 12-49 | EUR | | 1 | 500.000 | 1,18 | | | | | | 1,18 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | C | 12-49 | EUR | | 1 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | P | 12-49 | EUR | | 1 | 500.000 | 5,39 | | | | | | 5,39 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | C | 12-49 | EUR | | 1 | 500.000 | 4,42 | | | | | | 4,41 |
| DE000SW127Y4 | Z1584 | SGEG | FGBL | C | 12-49 | EUR | | 1 | 100.000 | 1,29 | | | | | | 1,28 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | P | 12-49 | EUR | | 1 | 500.000 | 5,50 | | | | | | 5,50 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | C | 12-49 | EUR | | 1 | 500.000 | 3,82 | | | | | | 3,82 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | P | 12-49 | EUR | | 1 | 500.000 | 5,40 | | | | | | 5,39 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | C | 12-49 | EUR | | 1 | 500.000 | 4,66 | | | | | | 4,66 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | C | 12-49 | EUR | | 1 | 500.000 | 4,83 | | | | | | 4,83 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | C | 12-49 | EUR | | 1 | 500.000 | 4,32 | | | | | | 4,33 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | P | 12-49 | EUR | | 1 | 500.000 | 5,50 | | | | | | 5,49 |

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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,32 | | | | | | 5,31 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 2,88 | | | | | | 2,92 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 3,10 | | | | | | 3,08 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 1,16 | | | | | | 1,14 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 4,94 | | | | | | 4,97 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,35 | | | | | | 5,36 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,44 | | | | | | 4,43 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 2,41 | | | | | | 2,37 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,44 | | | | | | 0,45 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SW92YE0 | Z1968 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 5,62 | | | | | | 5,80 |
| DE000SJ0XL55 | Z2124 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,78 | | | | | | 4,84 |
| DE000SJ0XL63 | Z2125 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,92 | | | | | | 4,96 |
| DE000SJ0XMT5 | Z2171 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,79 | | | | | | 4,75 |
| DE000SJ0XMU3 | Z2172 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,56 | | | | | | 4,50 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 1,74 | | | | | | 1,79 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 4,54 | 06-11-24 | 4,44 | 06-11 | 3,30 | 12-09 | 4,45 |
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 10,34 | | | | | | 9,68 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 1,05 | | | | | | 0,94 |
| DE000SU6V2W3 | Z1784 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,76 | | | | | | 0,82 |
| DE000SV1QC00 | Z1566 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,52 | 14-06-24 | 3,12 | 12-06 | 1,00 | 25-04 | 0,44 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,21 | 15-11-24 | 0,82 | 27-06 | 0,20 | 15-11 | 0,21 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 1,41 | 05-01-24 | 2,38 | 05-01 | 2,38 | 05-01 | 1,41 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,02 | 04-12-23 | | | | | 0,02 |
| DE000SU7XDCC0 | Z1813 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 3,05 | | | | | | 3,05 |
| DE000SU7XDD8 | Z1814 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,70 | 20-06-24 | 0,57 | 27-05 | 0,29 | 07-03 | 0,70 |
| DE000SN2BF18 | Z0802 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SN2BFL2 | Z0787 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 1,60 | | | | | | 1,58 |
| DE000SN2BHC7 | Z0765 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,93 | | | | | | 0,95 |
| DE000SQ73YQ6 | Z1527 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,81 | | | | | | 0,84 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 5,57 | 27-02-24 | 2,49 | 27-02 | 2,26 | 06-02 | 5,76 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 2,21 | 06-11-23 | | | | | 2,32 |
| DE000SD59JZ5 | Z0384 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 04-03-22 | | | | | 0,03 |
| DE000SF4XF24 | Z0446 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,07 | 22-06-22 | | | | | 0,08 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 1,06 | 31-07-23 | | | | | 1,13 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 5,18 | 10-10-24 | 2,23 | 10-10 | 2,04 | 09-09 | 5,63 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 2,17 | 12-07-24 | 0,65 | 16-05 | 0,41 | 12-01 | 2,40 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,62 | 15-01-24 | 0,11 | 12-01 | 0,11 | 12-01 | 0,69 |
| DE000SU7XD22 | Z1803 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,71 | 26-06-24 | 2,88 | 26-06 | 2,31 | 06-05 | 0,68 |
| DE000SW129J1 | Z1595 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 3,10 | 04-09-24 | 0,65 | 04-09 | 0,31 | 22-07 | 3,52 |
| DE000SW920B0 | Z1941 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 0,57 | 01-10-24 | 1,83 | 01-10 | 1,60 | 01-10 | 0,52 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 7,45 | | | | | | 7,41 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 6,97 | 11-10-23 | | | | | 6,91 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 3,86 | 26-11-21 | | | | | 3,81 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,41 | 05-09-24 | 0,48 | 05-09 | 0,48 | 05-09 | 0,40 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 01-11-22 | | | | | 0,02 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,44 | | | | | | 1,45 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,27 | 17-04-24 | 1,28 | 28-03 | 0,77 | 14-03 | 2,21 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 7,67 | | | | | | 7,58 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 4,52 | 10-08-23 | | | | | 4,44 |
| DE000SJ0XL71 | Z2126 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 4,46 | | | | | | 4,64 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 3,32 | | | | | | 3,25 |
| DE000SU6V3H2 | Z1749 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | 07-11-24 | 1,12 | 29-07 | 0,35 | 07-11 | 0,29 |
| DE000SU6V3J8 | Z1750 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | | | | | | 0,63 |
| DE000SU6V3K6 | Z1751 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,23 | 11-10-24 | 1,20 | 11-10 | 1,20 | 11-10 | 1,25 |
| DE000SU6V3L4 | Z1752 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,65 | | | | | | 1,67 |
| DE000SW129F9 | Z1592 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 3,32 | 08-11-24 | 3,08 | 08-11 | 3,08 | 08-11 | 3,21 |
| DE000SW129G7 | Z1593 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,00 | 26-09-24 | 3,35 | 26-09 | 0,38 | 27-02 | 0,96 |
| DE000SD3Z635 | Z0172 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,01 | 30-11-23 | | | | | 0,01 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,11 | 01-07-24 | 0,22 | 20-03 | 0,15 | 01-07 | 0,11 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,69 | 10-10-23 | | | | | 0,69 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,48 | | | | | | 1,48 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,88 | | | | | | 2,88 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,75 | | | | | | 7,75 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 10,35 | | | | | | 10,35 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 12,50 | 19-04-24 | 10,12 | 15-04 | 10,07 | 19-04 | 12,49 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 13,52 | 15-11-24 | 13,66 | 15-11 | 13,14 | 06-11 | 13,51 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 2,26 | 08-07-24 | 2,38 | 24-06 | 1,05 | 06-02 | 2,26 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,49 | 15-11-24 | 0,89 | 16-10 | 0,47 | 19-03 | 0,49 |
| DE000SD3Z7U1 | Z0227 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | 30-12-22 | | | | | 0,01 |
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 3,15 | 31-05-24 | 3,65 | 31-05 | 1,40 | 07-02 | 3,15 |
| DE000SF4XE41 | Z0433 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 0,02 | 28-06-23 | | | | | 0,02 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 0,30 | 27-09-24 | 0,28 | 26-09 | 0,28 | 26-09 | 0,30 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SJ0XLE9 | Z2133 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,53 | 15-11-24 | 4,38 | 15-11 | 4,29 | 15-11 | 4,54 |
| DE000SJ0XLF6 | Z2134 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 4,80 | | | | | | 4,80 |
| DE000SJ0XLG4 | Z2135 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 5,06 | | | | | | 5,06 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 25-10-23 | | | | | 0,02 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 12,27 | 07-08-24 | 10,68 | 21-06 | 6,05 | 06-08 | 12,26 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 8,21 | 05-08-24 | 11,25 | 05-06 | 3,65 | 17-01 | 8,20 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 4,28 | 11-11-24 | 7,70 | 26-09 | 2,01 | 08-08 | 4,29 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 0,89 | 19-11-24 | 2,28 | 15-05 | 0,52 | 25-01 | 0,89 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 7,09 | 14-11-24 | 17,10 | 17-05 | 2,77 | 07-08 | 7,08 |
| DE000SQ4N337 | Z1377 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 20-03-23 | | | | | 0,02 |
| DE000SQ73X21 | Z1531 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 04-04-24 | 0,01 | 04-04 | 0,01 | 04-04 | 0,02 |
| DE000SQ73X39 | Z1532 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 28-03-24 | 0,24 | 25-01 | 0,06 | 28-03 | 0,02 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,19 | 12-09-24 | 0,52 | 15-03 | 0,19 | 12-09 | 0,19 |
| DE000SU6V180 | Z1765 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,07 | 24-05-24 | 5,05 | 20-02 | 0,34 | 21-05 | 0,07 |
| DE000SU6V198 | Z1766 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,22 | 23-02-24 | 4,47 | 23-02 | 4,42 | 21-02 | 0,22 |
| DE000SU6V2A9 | Z1767 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,44 | 06-06-24 | 1,73 | 23-04 | 0,92 | 06-06 | 0,44 |
| DE000SV1QCX4 | Z1547 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,06 | 31-07-24 | 0,84 | 07-02 | 0,15 | 15-05 | 0,06 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,91 | | | | | | 0,91 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,02 | 06-08-24 | 3,58 | 24-01 | 2,43 | 25-06 | 2,02 |
| DE000SW12743 | Z1634 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 08-04-24 | 1,00 | 17-01 | 0,14 | 08-04 | 0,02 |
| DE000SW12768 | Z1636 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,36 | 03-09-24 | 2,02 | 22-02 | 0,48 | 30-08 | 0,36 |
| DE000SW74UB2 | Z1856 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,33 | 18-11-24 | 7,56 | 16-04 | 0,28 | 04-11 | 0,33 |
| DE000SW74UC0 | Z1857 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,73 | 13-11-24 | 2,15 | 16-07 | 0,59 | 16-10 | 0,73 |
| DE000SW74UD8 | Z1858 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,73 | | | | | | 1,73 |
| DE000SW74UE6 | Z1859 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,88 | 22-10-24 | 3,64 | 04-09 | 2,51 | 17-10 | 2,88 |
| DE000SW74UF3 | Z1860 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 4,21 | 15-10-24 | 4,18 | 19-09 | 4,03 | 15-10 | 4,21 |
| DE000SW92XN3 | Z1876 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 100.000 | 1,85 | 17-10-24 | 4,38 | 17-05 | 1,47 | 17-10 | 1,85 |
| DE000SN2BD36 | Z0734 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 1,28 | | | | | | 1,27 |
| DE000SN2BD44 | Z0735 | SGEG | ICEEU | | C | 12-49 | EUR | | 1 | 500.000 | 0,83 | | | | | | 0,83 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 1,40 | | | | | | 1,38 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | | | | | | 0,35 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,00 | | | | | | 1,00 |
| DE000SW13AC0 | Z1623 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,68 | | | | | | 0,68 |
| DE000SW92Y29 | Z1898 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 2,51 | 12-09-24 | 2,73 | 12-09 | 2,73 | 12-09 | 2,50 |
| DE000SW92Y37 | Z1899 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,97 | | | | | | 0,96 |
| DE000SW92Y45 | Z1900 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,65 | 25-10-24 | 0,95 | 17-09 | 0,77 | 25-10 | 0,64 |
| DE000SW92Z51 | Z1935 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 8,67 | | | | | | 8,76 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SW92Z69 | Z1936 | SGEG | IDR | P | 12-49 | EUR | | 1 | 100.000 | 8,81 | | | | | | 8,90 |
| DE000SW92Z77 | Z1937 | SGEG | IDR | P | 12-49 | EUR | | 1 | 100.000 | 7,49 | 09-07-24 | 5,75 | 09-07 | 5,34 | 02-07 | 7,53 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | C | 12-99 | EUR | | 1 | 75.000 | 12,14 | 08-09-22 | | | | | 12,53 |
| DE000SD3Z8X3 | Z0264 | SGEG | ITX | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 17-03-23 | | | | | 0,02 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | P | 12-49 | EUR | | 1 | 75.000 | 0,06 | 17-07-24 | 0,13 | 17-07 | 0,13 | 17-07 | 0,06 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | C | 12-49 | EUR | | 1 | 75.000 | 9,78 | 12-04-22 | | | | | 10,03 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | C | 12-49 | EUR | | 1 | 75.000 | 3,97 | 18-08-23 | | | | | 4,12 |
| DE000SU1JV73 | Z1714 | SGEG | ITX | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | 16-09-24 | 0,33 | 16-09 | 0,33 | 16-09 | 0,26 |
| DE000SW74T85 | Z1853 | SGEG | ITX | P | 12-49 | EUR | | 1 | 300.000 | 3,03 | 07-08-24 | 5,35 | 07-08 | 5,24 | 02-08 | 2,98 |
| DE000SW92Y03 | Z1896 | SGEG | ITX | C | 12-49 | EUR | | 1 | 100.000 | 8,77 | | | | | | 9,16 |
| DE000SW92Y11 | Z1897 | SGEG | ITX | C | 12-49 | EUR | | 1 | 100.000 | 8,22 | 12-09-24 | 7,83 | 12-09 | 4,04 | 25-07 | 8,74 |
| DE000SW92Z44 | Z1934 | SGEG | ITX | P | 12-49 | EUR | | 1 | 100.000 | 0,88 | 21-10-24 | 0,94 | 02-10 | 0,63 | 17-10 | 0,85 |
| DE000SJ0XL89 | Z2127 | SGEG | LOG | C | 12-99 | EUR | | 1 | 100.000 | 3,81 | | | | | | 3,79 |
| DE000SJ0XL97 | Z2128 | SGEG | LOG | C | 12-99 | EUR | | 1 | 100.000 | 4,18 | | | | | | 4,17 |
| DE000SJ0XMV1 | Z2173 | SGEG | LOG | C | 12-99 | EUR | | 1 | 100.000 | 5,92 | | | | | | 5,95 |
| DE000SJ0XMW9 | Z2174 | SGEG | LOG | C | 12-99 | EUR | | 1 | 100.000 | 6,41 | | | | | | 6,45 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | C | 12-49 | EUR | | 1 | 300.000 | 11,11 | | | | | | 11,03 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | C | 12-49 | EUR | | 1 | 300.000 | 13,81 | | | | | | 13,65 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | P | 12-49 | EUR | | 1 | 300.000 | 0,57 | | | | | | 0,57 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | P | 12-49 | EUR | | 1 | 300.000 | 1,30 | | | | | | 1,31 |
| DE000SW920F1 | Z1945 | SGEG | MAP | P | 12-49 | EUR | | 1 | 100.000 | 1,10 | | | | | | 1,13 |
| DE000SW920G9 | Z1946 | SGEG | MAP | P | 12-49 | EUR | | 1 | 100.000 | 1,48 | | | | | | 1,51 |
| DE000SW920H7 | Z1947 | SGEG | MAP | P | 12-49 | EUR | | 1 | 100.000 | 1,91 | | | | | | 1,94 |
| DE000SD59H81 | Z0366 | SGEG | MEL | C | 12-99 | EUR | | 1 | 350.000 | 3,14 | | | | | | 3,04 |
| DE000SD59H99 | Z0367 | SGEG | MEL | C | 12-99 | EUR | | 1 | 350.000 | 1,25 | 27-09-24 | 1,13 | 27-09 | 0,99 | 10-09 | 1,19 |
| DE000SD59J06 | Z0385 | SGEG | MEL | P | 12-99 | EUR | | 1 | 350.000 | 0,34 | 21-01-22 | | | | | 0,35 |
| DE000SD59J14 | Z0386 | SGEG | MEL | P | 12-99 | EUR | | 1 | 350.000 | 1,26 | | | | | | 1,30 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | P | 12-49 | EUR | | 1 | 100.000 | 0,11 | 04-03-22 | | | | | 0,12 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | C | 12-49 | EUR | | 1 | 100.000 | 0,54 | 06-03-24 | 0,63 | 06-03 | 0,63 | 06-03 | 0,50 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | C | 12-49 | EUR | | 1 | 300.000 | 0,26 | 11-09-24 | 0,27 | 01-08 | 0,18 | 11-09 | 0,24 |
| DE000SQ0KFNO | Z1320 | SGEG | MEL | C | 12-49 | EUR | | 1 | 300.000 | 0,74 | | | | | | 0,67 |
| DE000SW13AG1 | Z1627 | SGEG | MEL | P | 12-49 | EUR | | 1 | 300.000 | 0,85 | | | | | | 0,92 |
| DE000SD59J22 | Z0387 | SGEG | MRL | P | 12-99 | EUR | | 1 | 250.000 | 0,43 | | | | | | 0,39 |
| DE000SD59J30 | Z0388 | SGEG | MRL | P | 12-99 | EUR | | 1 | 250.000 | 1,24 | 28-04-22 | | | | | 1,18 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | C | 12-99 | EUR | | 1 | 250.000 | 5,66 | | | | | | 5,94 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | C | 12-99 | EUR | | 1 | 250.000 | 3,98 | | | | | | 4,28 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | C | 12-49 | EUR | | 1 | 75.000 | 1,63 | | | | | | 1,80 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | 10-09-24 | 0,57 | 10-09 | 0,57 | 10-09 | 0,16 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,17 |
| DE000SU6V3M2 | Z1753 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 2,06 | | | | | | 1,80 |
| DE000SW920J3 | Z1948 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 100.000 | 2,92 | | | | | | 2,41 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | | | | | | 0,13 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 5,91 | | | | | | 6,33 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 2,04 | 19-07-24 | 1,82 | 19-07 | 1,82 | 19-07 | 2,06 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 5,26 | 10-07-24 | 6,72 | 03-07 | 6,70 | 10-07 | 5,28 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 0,69 | | | | | | 0,69 |
| DE000SJ0XK15 | Z2109 | SGEG | MSFT | | C | 12-99 | USD | | 1 | 100.000 | 1,24 | | | | | | 1,20 |
| DE000SJ0XK64 | Z2114 | SGEG | MSFT | | C | 12-99 | USD | | 1 | 100.000 | 2,93 | | | | | | 2,97 |
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,46 | 17-03-23 | | | | | 0,45 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 21-06-24 | 0,25 | 02-04 | 0,13 | 05-06 | 0,02 |
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 1,63 | 06-01-23 | | | | | 1,60 |
| DE000SU6V156 | Z1781 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 19-07-24 | 2,89 | 18-07 | 2,00 | 19-07 | 0,02 |
| DE000SU6V206 | Z1788 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 2,38 | | | | | | 2,41 |
| DE000SU7XEBO | Z1836 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,40 | | | | | | 0,40 |
| DE000SU7XEC8 | Z1837 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,84 | | | | | | 0,85 |
| DE000SU7XED6 | Z1838 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 1,58 | | | | | | 1,61 |
| DE000SW128P0 | Z1678 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,67 | | | | | | 0,66 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 2,36 | 17-05-24 | 2,94 | 11-04 | 2,58 | 17-05 | 2,32 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,77 | 13-08-24 | 0,47 | 13-08 | 0,47 | 13-08 | 0,75 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 04-11-22 | | | | | 0,01 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,01 | 13-03-23 | | | | | 0,01 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 1,42 | 23-04-24 | 1,66 | 23-02 | 1,66 | 23-02 | 1,44 |
| DE000SJ0XLZ4 | Z2152 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 1,00 | | | | | | 1,08 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,24 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,28 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,79 | 11-11-22 | | | | | 0,76 |
| DE000SQ73YT0 | Z1491 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,31 |
| DE000SU1JWB4 | Z1718 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 1,35 | 11-09-24 | 10,55 | 20-02 | 0,51 | 10-09 | 1,26 |
| DE000SW92YK7 | Z1881 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 2,09 | | | | | | 1,96 |
| DE000SW92YL5 | Z1882 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 0,70 | 09-07-24 | 0,90 | 09-07 | 0,90 | 09-07 | 0,64 |
| DE000SW92ZK4 | Z1915 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 100.000 | 1,70 | | | | | | 1,79 |
| DE000SJ0XLT7 | Z2146 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 1,74 | | | | | | 2,16 |
| DE000SJ0XML2 | Z2164 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 1,13 | | 0,84 | 20-11 | 0,79 | 20-11 | 0,62 |
| DE000SJ0XMN8 | Z2166 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 5,43 | | | | | | 4,18 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BFH0 | Z0784 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 08-02-23 | | | | | 0,02 |
| DE000SN2BHL8 | Z0773 | SGEG | NATGA | | P | 12-49 | USD | | 1 | 500.000 | 3,20 | 07-10-24 | 2,60 | 07-10 | 2,40 | 27-09 | 2,76 |
| DE000SQ0J9Z1 | Z1129 | SGEG | NATGA | | P | 12-49 | USD | | 1 | 500.000 | 0,14 | 09-10-24 | 0,40 | 12-01 | 0,15 | 09-10 | 0,11 |
| DE000SQ6DPU6 | Z1466 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 12-04-23 | | | | | 0,02 |
| DE000SU6V255 | Z1774 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 18-01-24 | 0,45 | 18-01 | 0,44 | 18-01 | 0,02 |
| DE000SU7XDP2 | Z1824 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,82 | 10-09-24 | 1,06 | 09-09 | 0,96 | 02-09 | 0,95 |
| DE000SU7XDR8 | Z1826 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,06 | 18-10-24 | 0,15 | 05-09 | 0,07 | 18-10 | 0,08 |
| DE000SW12792 | Z1639 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 09-10-23 | | | | | 0,02 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 7,04 | | | | | | 7,05 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 7,68 | 04-06-24 | 6,35 | 04-06 | 5,64 | 25-04 | 7,66 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 6,86 | 27-09-21 | | | | | 6,80 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,96 | 30-05-22 | | | | | 2,90 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,35 | | | | | | 1,38 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,90 | | | | | | 2,93 |
| DE000SJ0XLL4 | Z2139 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,54 | 06-11-24 | 2,96 | 06-11 | 2,96 | 06-11 | 2,70 |
| DE000SJ0XLM2 | Z2140 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,14 | | | | | | 3,31 |
| DE000SJ0XLN0 | Z2141 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 3,54 | | | | | | 3,71 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 14,04 | 20-03-23 | | | | | 13,76 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 5,03 | 09-02-23 | | | | | 4,84 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,26 | 23-04-24 | 0,81 | 23-04 | 0,77 | 22-04 | 1,20 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 6,37 | 23-12-22 | | | | | 6,06 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,11 | 11-01-23 | | | | | 1,98 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,17 | 15-10-24 | 1,37 | 12-07 | 0,23 | 15-10 | 0,15 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 17,95 | 07-11-24 | 18,33 | 07-11 | 13,12 | 09-08 | 17,79 |
| DE000SQ4N1G8 | Z1394 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,61 | 17-09-24 | 12,73 | 23-07 | 0,42 | 05-08 | 2,40 |
| DE000SU6V2K8 | Z1795 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SU6V2L6 | Z1796 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,45 | | | | | | 0,47 |
| DE000SU6V2M4 | Z1797 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,46 | 15-10-24 | 4,64 | 30-04 | 3,42 | 15-10 | 3,52 |
| DE000SW12800 | Z1664 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,79 | 24-01-24 | 2,19 | 24-01 | 2,19 | 24-01 | 0,81 |
| DE000SW12818 | Z1665 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,93 | 15-10-24 | 3,03 | 05-08 | 1,94 | 15-10 | 1,98 |
| DE000SW128W6 | Z1660 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | 27-08-24 | 0,52 | 04-01 | 0,01 | 27-08 | 0,01 |
| DE000SW128Z9 | Z1663 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SW74TV2 | Z1865 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | 08-11-24 | 10,95 | 19-04 | 0,04 | 08-11 | 0,07 |
| DE000SW74TW0 | Z1866 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,55 | 25-07-24 | 2,64 | 25-07 | 1,41 | 11-07 | 0,58 |
| DE000SW74TX8 | Z1867 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,34 | | | | | | 2,41 |
| DE000SF6RJCO | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,44 | 22-06-23 | | | | | 0,42 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 2,59 | 28-05-24 | 1,54 | 28-05 | 1,46 | 18-04 | 2,72 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | C | 12-49 | EUR | | 1 | 300.000 | 2,63 | 17-07-24 | 1,10 | 11-07 | 0,70 | 15-07 | 3,08 | |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | | |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | C | 12-49 | EUR | | 1 | 300.000 | 2,95 | 19-04-24 | 1,00 | 19-04 | 0,46 | 19-04 | 3,57 | |
| DE000SW92XY0 | Z1979 | SGEG | NFLX | C | 12-49 | EUR | | 1 | 100.000 | 16,82 | 26-09-24 | 7,60 | 23-09 | 7,35 | 26-09 | 18,68 | |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | C | 12-49 | USD | | 1 | 300.000 | 1,55 | 18-09-24 | 2,87 | 26-06 | 1,77 | 28-06 | 1,51 | |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | P | 12-49 | USD | | 1 | 300.000 | 0,96 | | | | | | 1,04 | |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | P | 12-49 | USD | | 1 | 300.000 | 5,34 | | | | | | 5,54 | |
| DE000SU7XEF1 | Z1840 | SGEG | NIO | P | 12-49 | USD | | 1 | 300.000 | 2,63 | | | | | | 2,70 | |
| DE000SW92XG7 | Z1969 | SGEG | NIO | C | 12-49 | USD | | 1 | 100.000 | 2,83 | 28-10-24 | 3,91 | 28-10 | 3,52 | 25-10 | 2,78 | |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | C | 12-49 | EUR | | 1 | 300.000 | 3,08 | | | | | | 3,09 | |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | C | 12-49 | EUR | | 1 | 300.000 | 1,85 | 08-04-24 | 1,51 | 08-04 | 1,46 | 22-03 | 1,86 | |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | C | 12-49 | EUR | | 1 | 300.000 | 0,35 | 26-07-24 | 0,36 | 26-07 | 0,28 | 08-07 | 0,36 | |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,25 | |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | P | 12-49 | EUR | | 1 | 300.000 | 0,60 | | | | | | 0,60 | |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | P | 12-49 | EUR | | 1 | 300.000 | 1,16 | 16-09-22 | | | | | 1,14 | |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | P | 12-49 | EUR | | 1 | 300.000 | 2,99 | | | | | | 2,97 | |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | P | 12-49 | EUR | | 1 | 300.000 | 4,04 | | | | | | 4,03 | |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,14 | |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | C | 12-49 | USD | | 1 | 100.000 | 39,08 | 07-08-24 | 38,50 | 18-06 | 18,25 | 05-08 | 39,90 | |
| DE000SJ0XK23 | Z2110 | SGEG | NVDA | C | 12-99 | USD | | 1 | 100.000 | 4,92 | 19-11-24 | 4,60 | 19-11 | 3,39 | 18-11 | 5,03 | |
| DE000SJ0XK72 | Z2115 | SGEG | NVDA | C | 12-99 | USD | | 1 | 100.000 | 1,01 | | | | | | 0,80 | |
| DE000SJ0XK80 | Z2116 | SGEG | NVDA | C | 12-99 | USD | | 1 | 100.000 | 2,84 | | | | | | 2,65 | |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | C | 12-49 | USD | | 1 | 300.000 | 0,03 | 02-08-24 | 27,17 | 22-03 | 0,03 | 02-08 | 0,03 | |
| DE000SU6V214 | Z1789 | SGEG | NVDA | P | 12-49 | USD | | 1 | 300.000 | 0,22 | 24-01-24 | 1,47 | 24-01 | 1,47 | 24-01 | 0,22 | |
| DE000SU7XEJ3 | Z1843 | SGEG | NVDA | P | 12-49 | USD | | 1 | 300.000 | 0,58 | 15-03-24 | 2,52 | 15-03 | 2,52 | 15-03 | 0,57 | |
| DE000SW74TL3 | Z1872 | SGEG | NVDA | C | 12-49 | USD | | 1 | 300.000 | 4,39 | 19-11-24 | 18,52 | 20-06 | 0,74 | 05-08 | 4,53 | |
| DE000SN2BL69 | Z1107 | SGEG | NVR | P | 12-49 | USD | | 1 | 300.000 | 0,78 | | | | | | 0,78 | |
| DE000SN2BG25 | Z0755 | SGEG | OJUIC | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 | |
| DE000SU7XDB2 | Z1812 | SGEG | OJUIC | P | 12-49 | USD | | 1 | 100.000 | 0,87 | | | | | | 0,80 | |
| DE000SU7XDQ0 | Z1825 | SGEG | OJUIC | C | 12-49 | USD | | 1 | 100.000 | 9,36 | | | | | | 10,33 | |
| DE000SU7XDS6 | Z1827 | SGEG | OJUIC | C | 12-49 | USD | | 1 | 100.000 | 6,92 | | | | | | 8,08 | |
| DE000SJ0XME7 | Z2158 | SGEG | ORO | C | 12-99 | USD | | 1 | 100.000 | 2,91 | | | | | | 2,38 | |
| DE000SJ0XMG2 | Z2160 | SGEG | ORO | C | 12-99 | USD | | 1 | 100.000 | 3,77 | | | | | | 3,25 | |
| DE000SN2BF75 | Z0808 | SGEG | ORO | C | 12-49 | USD | | 1 | 500.000 | 3,94 | | | | | | 4,34 | |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | C | 12-49 | USD | | 1 | 500.000 | 8,58 | | | | | | 8,88 | |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | C | 12-49 | USD | | 1 | 500.000 | 9,03 | | | | | | 9,53 | |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | C | 12-49 | USD | | 1 | 500.000 | 0,43 | | | | | | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | P | 12-49 | USD | | 1 | 500.000 | 0,72 | | | | | 0,69 | |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | P | 12-49 | USD | | 1 | 500.000 | 1,88 | | | | | 1,84 | |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | C | 12-49 | USD | | 1 | 500.000 | 0,21 | 10-02-23 | | | | 0,25 | |
| DE000SV1QC91 | Z1558 | SGEG | ORO | C | 12-49 | USD | | 1 | 500.000 | 4,46 | | | | | 5,13 | |
| DE000SW92X79 | Z1961 | SGEG | ORO | P | 12-49 | USD | | 1 | 100.000 | 0,92 | | | | | 0,84 | |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | C | 12-49 | USD | | 1 | 300.000 | 0,92 | | | | | 0,89 | |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | P | 12-49 | USD | | 1 | 300.000 | 0,55 | | | | | 0,64 | |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | P | 12-49 | USD | | 1 | 300.000 | 5,11 | | | | | 5,82 | |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | P | 12-49 | USD | | 1 | 300.000 | 13,63 | | | | | 14,17 | |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | C | 12-99 | EUR | | 1 | 75.000 | 1,13 | 30-04-21 | | | | 1,12 | |
| DE000SD59J48 | Z0389 | SGEG | PHM | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 23-06-23 | | | | 0,02 | |
| DE000SD59JC4 | Z0370 | SGEG | PHM | C | 12-99 | EUR | | 1 | 75.000 | 0,57 | 30-05-23 | | | | 0,57 | |
| DE000SD59JD2 | Z0371 | SGEG | PHM | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 04-08-22 | | | | 0,01 | |
| DE000SJ0XLX9 | Z2150 | SGEG | PLATA | C | 12-99 | USD | | 1 | 100.000 | 0,90 | | | | | 0,90 | |
| DE000SJ0XMF4 | Z2159 | SGEG | PLATA | C | 12-99 | USD | | 1 | 100.000 | 0,80 | | | | | 0,81 | |
| DE000SJ0XMK4 | Z2163 | SGEG | PLATA | C | 12-99 | USD | | 1 | 100.000 | 2,23 | | | | | 2,25 | |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | C | 12-49 | USD | | 1 | 500.000 | 5,55 | | | | | 5,57 | |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | C | 12-49 | USD | | 1 | 500.000 | 1,87 | | | | | 1,87 | |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | P | 12-49 | USD | | 1 | 500.000 | 0,60 | | | | | 0,61 | |
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | C | 12-49 | USD | | 1 | 500.000 | 0,04 | | | | | 0,04 | |
| DE000SU6V263 | Z1775 | SGEG | PLATA | C | 12-49 | USD | | 1 | 100.000 | 0,89 | | | | | 0,89 | |
| DE000SW92YC4 | Z1966 | SGEG | PLATA | P | 12-49 | USD | | 1 | 100.000 | 1,12 | | | | | 1,13 | |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | C | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | 0,16 | |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | P | 12-49 | USD | | 1 | 500.000 | 2,05 | | | | | 2,13 | |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | C | 12-99 | USD | | 1 | 100.000 | 0,05 | 23-03-22 | | | | 0,04 | |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | C | 12-49 | USD | | 1 | 500.000 | 0,59 | | | | | 0,57 | |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | C | 12-49 | USD | | 1 | 500.000 | 2,61 | | | | | 2,57 | |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | P | 12-49 | USD | | 1 | 500.000 | 0,26 | | | | | 0,27 | |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | P | 12-49 | USD | | 1 | 500.000 | 1,64 | | | | | 1,69 | |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | P | 12-49 | USD | | 1 | 100.000 | 6,73 | | | | | 6,61 | |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | C | 12-49 | USD | | 1 | 300.000 | 0,30 | 03-08-23 | | | | 0,33 | |
| DE000SU1JVW2 | Z1742 | SGEG | PYPL | C | 12-49 | USD | | 1 | 300.000 | 10,49 | | | | | 11,21 | |
| DE000SW128R6 | Z1680 | SGEG | PYPL | C | 12-49 | USD | | 1 | 300.000 | 0,22 | 08-02-24 | 0,29 | 08-02 | 0,16 | 08-02 | 0,25 |
| DE000SW92X12 | Z1982 | SGEG | PYPL | C | 12-49 | USD | | 1 | 100.000 | 7,86 | | | | | 8,11 | |
| DE000SF4XF57 | Z0458 | SGEG | RED | C | 12-49 | EUR | | 1 | 75.000 | 4,54 | | | | | 4,54 | |
| DE000SF4XF65 | Z0457 | SGEG | RED | C | 12-49 | EUR | | 1 | 75.000 | 3,49 | | | | | 3,49 | |
| DE000SF4XF73 | Z0459 | SGEG | RED | C | 12-49 | EUR | | 1 | 75.000 | 0,81 | | | | | 0,81 | |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| DE000SF4XFL2 | Z0455 | SGEG | RED | P | 12-49 | EUR | | 1 | 75.000 | 1,76 | 03-11-22 | | | | | 1,76 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | P | 12-49 | EUR | | 1 | 75.000 | 2,79 | | | | | | 2,79 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | P | 12-49 | EUR | | 1 | 75.000 | 0,58 | | | | | | 0,58 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | P | 12-49 | EUR | | 1 | 75.000 | 1,12 | | | | | | 1,12 |
| DE000SF6RL71 | Z0626 | SGEG | RED | C | 12-49 | EUR | | 1 | 75.000 | 2,27 | | | | | | 2,27 |
| DE000SF6RL89 | Z0624 | SGEG | RED | C | 12-49 | EUR | | 1 | 75.000 | 1,38 | | | | | | 1,38 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | C | 12-49 | EUR | | 1 | 300.000 | 0,30 | 13-03-23 | | | | | 0,30 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SW129P8 | Z1600 | SGEG | RED | C | 12-49 | EUR | | 1 | 300.000 | 3,70 | | | | | | 3,70 |
| DE000SW920K1 | Z1949 | SGEG | RED | P | 12-49 | EUR | | 1 | 100.000 | 1,65 | | | | | | 1,65 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | C | 12-99 | EUR | | 1 | 75.000 | 6,51 | | | | | | 6,55 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | C | 12-99 | EUR | | 1 | 75.000 | 4,64 | 14-11-24 | 7,12 | 22-01 | 4,21 | 12-11 | 4,68 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | C | 12-99 | EUR | | 1 | 75.000 | 0,96 | 14-11-24 | 1,02 | 25-09 | 0,79 | 13-11 | 0,97 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | C | 12-99 | EUR | | 1 | 75.000 | 0,04 | 05-08-24 | 0,36 | 26-04 | 0,10 | 05-08 | 0,04 |
| DE000SD3Z866 | Z0273 | SGEG | REP | P | 12-99 | EUR | | 1 | 75.000 | 0,95 | 23-11-21 | | | | | 0,95 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | P | 12-49 | EUR | | 1 | 100.000 | 0,21 | 21-09-23 | | | | | 0,21 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | C | 12-49 | EUR | | 1 | 100.000 | 1,83 | 14-11-24 | 1,97 | 25-09 | 1,73 | 11-11 | 1,86 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | C | 12-49 | EUR | | 1 | 100.000 | 0,24 | 08-11-24 | 0,23 | 08-11 | 0,23 | 08-11 | 0,24 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | C | 12-49 | EUR | | 1 | 100.000 | 0,02 | 22-07-22 | | | | | 0,02 |
| DE000SN2BT04 | Z0935 | SGEG | REP | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | 01-08-23 | | | | | 0,27 |
| DE000SN2BT12 | Z0936 | SGEG | REP | P | 12-49 | EUR | | 1 | 300.000 | 0,67 | 03-07-23 | | | | | 0,66 |
| DE000SQ73Y87 | Z1506 | SGEG | REP | P | 12-49 | EUR | | 1 | 300.000 | 1,01 | | | | | | 0,98 |
| DE000SU1JV81 | Z1715 | SGEG | REP | P | 12-49 | EUR | | 1 | 300.000 | 5,77 | 01-07-24 | 5,40 | 10-01 | 3,35 | 01-07 | 5,71 |
| DE000SV1QDQ6 | Z1542 | SGEG | REP | P | 12-49 | EUR | | 1 | 300.000 | 2,10 | | | | | | 2,06 |
| DE000SW129Q6 | Z1601 | SGEG | REP | C | 12-49 | EUR | | 1 | 300.000 | 0,25 | 30-10-24 | 4,35 | 22-03 | 0,25 | 30-10 | 0,25 |
| DE000SW13AH9 | Z1628 | SGEG | REP | P | 12-49 | EUR | | 1 | 300.000 | 1,02 | 19-11-24 | 3,07 | 17-01 | 0,93 | 19-11 | 0,99 |
| DE000SW920L9 | Z1950 | SGEG | REP | P | 12-49 | EUR | | 1 | 100.000 | 11,23 | | | | | | 11,02 |
| DE000SW92ZA5 | Z1906 | SGEG | REP | C | 12-49 | EUR | | 1 | 100.000 | 0,23 | 14-11-24 | 0,97 | 12-08 | 0,16 | 13-11 | 0,24 |
| DE000SU7XD30 | Z1804 | SGEG | ROVI | P | 12-49 | EUR | | 1 | 300.000 | 4,37 | | | | | | 4,33 |
| DE000SU7XDF3 | Z1816 | SGEG | ROVI | C | 12-49 | EUR | | 1 | 300.000 | 3,93 | | | | | | 3,97 |
| DE000SW13AE6 | Z1625 | SGEG | ROVI | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | | | | | | 0,27 |
| DE000SW13AF3 | Z1626 | SGEG | ROVI | P | 12-49 | EUR | | 1 | 300.000 | 1,22 | 08-08-24 | 0,81 | 02-04 | 0,54 | 27-05 | 1,20 |
| DE000SW920C8 | Z1942 | SGEG | ROVI | P | 12-49 | EUR | | 1 | 100.000 | 7,80 | | | | | | 7,61 |
| DE000SW920D6 | Z1943 | SGEG | ROVI | P | 12-49 | EUR | | 1 | 100.000 | 8,52 | | | | | | 8,35 |
| DE000SW920E4 | Z1944 | SGEG | ROVI | P | 12-49 | EUR | | 1 | 100.000 | 8,76 | | | | | | 8,60 |
| DE000SW92Y60 | Z1902 | SGEG | ROVI | C | 12-49 | EUR | | 1 | 100.000 | 1,66 | | | | | | 1,69 |
| DE000SW92Y78 | Z1903 | SGEG | ROVI | C | 12-49 | EUR | | 1 | 100.000 | 0,48 | 12-11-24 | 0,70 | 12-11 | 0,70 | 12-11 | 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 ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,02 | 17-03-23 | | | | | 0,02 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,05 | 25-04-24 | 7,08 | 25-04 | 2,78 | 12-03 | 10,05 |
| DE000SV1QDJ1 | Z1536 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 15-03-24 | 0,21 | 08-03 | 0,15 | 15-03 | 0,02 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | 20-12-22 | | | | | 0,02 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 5,13 | 12-09-23 | | | | | 4,88 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 9,43 | 25-03-24 | 9,16 | 25-03 | 7,90 | 15-03 | 9,25 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 7,32 | 21-08-24 | 6,11 | 21-08 | 5,33 | 08-08 | 7,11 |
| DE000SD3Z5T7 | Z0179 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 30-08-22 | | | | | 0,02 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,87 | 18-01-23 | | | | | 0,83 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 3,33 | 03-09-24 | 3,24 | 03-09 | 2,15 | 06-08 | 3,20 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,39 | 24-07-24 | 0,67 | 24-07 | 0,67 | 24-07 | 0,36 |
| DE000SJ0XMP3 | Z2167 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 3,43 | 06-11-24 | 4,50 | 06-11 | 4,50 | 06-11 | 3,11 |
| DE000SN2BPV0 | Z1016 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 1,39 | 11-09-24 | 1,21 | 05-02 | 1,09 | 05-02 | 1,29 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,43 | 19-11-24 | 0,83 | 09-01 | 0,36 | 15-02 | 0,40 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 8,58 | 01-10-24 | 13,30 | 19-06 | 5,75 | 09-02 | 8,09 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,17 | 14-11-24 | 0,97 | 08-01 | 0,15 | 02-08 | 0,16 |
| DE000SU6V3D1 | Z1745 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,48 | | | | | | 0,51 |
| DE000SU6V3E9 | Z1746 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,83 | 03-09-24 | 1,38 | 22-07 | 1,23 | 30-08 | 0,87 |
| DE000SU6V3F6 | Z1747 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 2,02 | 05-08-24 | 3,69 | 05-08 | 2,21 | 17-05 | 2,08 |
| DE000SW74T44 | Z1849 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,21 |
| DE000SW92ZN8 | Z1918 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 1,63 | 18-09-24 | 14,47 | 05-08 | 1,63 | 18-09 | 1,63 |
| DE000SW92ZP3 | Z1919 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 1,83 | 02-10-24 | 4,18 | 02-10 | 4,18 | 02-10 | 1,97 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 6,19 | | | | | | 6,25 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 5,26 | | | | | | 5,34 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,95 | 23-05-24 | 1,02 | 08-01 | 0,63 | 13-05 | 0,94 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,93 | | | | | | 1,91 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,18 | | | | | | 0,17 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 4,44 | 06-10-22 | | | | | 4,56 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 2,90 | | | | | | 2,99 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 1,54 | 12-08-24 | 6,87 | 24-05 | 2,03 | 05-08 | 1,59 |
| DE000SU6V3N0 | Z1754 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 3,73 | 31-05-24 | 2,76 | 31-05 | 2,76 | 31-05 | 3,63 |
| DE000SV1QDR4 | Z1543 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | | | | | | 0,38 |
| DE000SW920M7 | Z1951 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 100.000 | 7,39 | 21-10-24 | 6,73 | 21-10 | 5,58 | 24-09 | 7,15 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,13 | 29-09-23 | | | | | 0,13 |
| DE000SW74TM1 | Z1873 | SGEG | SMCI | | C | 12-49 | USD | | 1 | 300.000 | 0,77 | 30-09-24 | 2,72 | 01-07 | 0,50 | 27-09 | 0,77 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,19 | | | | | | 7,20 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 8,86 | 13-09-21 | | | | | 8,84 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 9,83 | 24-06-24 | 8,30 | 24-06 | 6,47 | 22-04 | 9,75 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 8,78 | 07-05-24 | 5,54 | 07-05 | 5,04 | 03-05 | 8,62 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,81 | 20-09-22 | | | | | 0,78 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,86 | 16-03-23 | | | | | 0,88 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,73 | 15-10-24 | 1,78 | 03-10 | 1,69 | 15-10 | 1,75 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,12 | | | | | | 3,16 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 2,82 | | | | | | 2,73 |
| DE000SJ0XLP5 | Z2142 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 2,90 | 07-11-24 | 2,62 | 07-11 | 2,62 | 07-11 | 3,11 |
| DE000SJ0XLQ3 | Z2143 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,73 | | | | | | 3,92 |
| DE000SJ0XLR1 | Z2144 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,53 | | | | | | 4,66 |
| DE000SJ0XLS9 | Z2145 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,95 | | | | | | 5,03 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 9,28 | | | | | | 8,97 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 5,08 | 24-10-22 | | | | | 4,86 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,07 | | | | | | 1,96 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,27 | 30-11-22 | | | | | 0,25 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 8,94 | 26-01-23 | | | | | 8,45 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 3,18 | 12-08-24 | 1,49 | 12-08 | 1,42 | 12-08 | 2,96 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,38 | 20-02-23 | | | | | 0,39 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 9,96 | 05-08-24 | 2,54 | 05-08 | 1,95 | 05-08 | 9,27 |
| DE000SU7XDG1 | Z1817 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,28 | | | | | | 0,30 |
| DE000SU7XDH9 | Z1818 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,53 | | | | | | 0,56 |
| DE000SU7XDJ5 | Z1819 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,94 | | | | | | 0,98 |
| DE000SW12842 | Z1668 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SW12859 | Z1669 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SW12867 | Z1670 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,20 | 27-10-23 | | | | | 1,23 |
| DE000SW12875 | Z1671 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,33 | 15-10-24 | 3,95 | 25-01 | 2,34 | 15-10 | 2,38 |
| DE000SW74TY6 | Z1868 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,27 | 19-09-24 | 3,20 | 08-08 | 0,56 | 19-09 | 0,29 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 4,05 | | | | | | 4,07 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 0,41 | | | | | | 0,41 |
| DE000SU7XDK3 | Z1820 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 3,90 | | | | | | 3,88 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 5,99 | | | | | | 5,75 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 2,62 | | | | | | 2,44 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,87 | | | | | | 0,92 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 6,85 | 21-11-22 | | | | | 6,83 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 6,01 | 21-01-22 | | | | | 5,99 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 2,80 | 08-09-23 | | | | | 2,77 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | Cierre del día Close Session |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|-------|---------------------------------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,57 | 22-08-24 | 0,59 | 20-11 | 0,44 | 22-08 | 0,57 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 11-10-22 | | | | | 0,02 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,60 | 13-06-24 | 0,80 | 13-06 | 0,68 | 03-06 | 0,60 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,44 | | | | | | 1,44 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 29-07-22 | | | | | 0,03 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 4,97 | | | | | | 4,94 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,19 | 29-11-23 | | | | | 2,17 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,22 | 27-07-23 | | | | | 0,22 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | 11-09-23 | | | | | 0,19 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 2,78 | 07-11-24 | 2,81 | 12-09 | 1,07 | 09-02 | 2,74 |
| DE000SU1JWK5 | Z1726 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 10,49 | 02-08-24 | 14,09 | 10-06 | 7,37 | 03-07 | 10,38 |
| DE000SU6V3P5 | Z1755 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,27 |
| DE000SU6V3Q3 | Z1756 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,15 | 03-10-24 | 2,22 | 08-07 | 1,31 | 03-10 | 1,16 |
| DE000SU6V3R1 | Z1757 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,56 | 18-07-24 | 2,83 | 02-07 | 2,32 | 18-07 | 1,56 |
| DE000SW920N5 | Z1952 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 1,88 | | | | | | 1,90 |
| DE000SN2BRK9 | Z1074 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 4,28 | | | | | | 4,44 |
| DE000SN2BRL7 | Z1075 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 1,85 | 30-09-22 | | | | | 1,96 |
| DE000SN2BT79 | Z0942 | SGEG | TRE | | P | 12-49 | EUR | | 1 | 300.000 | 0,78 | 27-06-22 | | | | | 0,75 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 1,31 | 19-11-24 | 1,33 | 18-11 | 0,44 | 13-05 | 1,25 |
| DE000SU7XDL1 | Z1821 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 3,64 | | | | | | 3,15 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 6,02 | | | | | | 6,06 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,63 | | | | | | 5,67 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,08 | | | | | | 5,12 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,16 | | | | | | 4,19 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 2,83 | | | | | | 2,84 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 1,13 | | | | | | 1,13 |
| DE000SJ0XMA5 | Z2154 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 3,30 | | | | | | 3,27 |
| DE000SJ0XMB3 | Z2155 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 3,83 | | | | | | 3,81 |
| DE000SJ0XMX7 | Z2175 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 6,27 | | | | | | 6,31 |
| DE000SJ0XMY5 | Z2176 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 6,90 | | | | | | 6,98 |
| DE000SJ0XM05 | Z2153 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 5,43 | | | | | | 5,22 |
| DE000SJ0XMC1 | Z2156 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,08 | | | | | | 4,24 |
| DE000SJ0XMD9 | Z2157 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,44 | | | | | | 4,55 |
| DE000SJ0XMZ2 | Z2177 | SGEG | VID | | P | 12-99 | EUR | | 1 | 100.000 | 5,36 | | | | | | 5,22 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 7,00 | | | | | | 7,10 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,90 | | | | | | 7,05 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 5,15 | | | | | | 5,34 |

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

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

| Cód.ISIN ISIN Code | Nombre Corto Short Name | | | | | | | | | Nº Valores Admitidos N.Units Admitted | Cambios Prices | | | | | | |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
| | Emis. Isr. | Suby. Und. | Strike Strike | C/P C/P | Vto. Exp. | Otros (1) Other (1) | Barrera (2) Barrier (2) | Ratio Ratio | Precedente Previous | | Fecha Date | Durante el año During the year | | | | Cierre del día Close Session | |
| | | | | | | | | | | | | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 3,90 | | | | | 4,07 | |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | 0,25 | |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,18 | | | | | 1,15 | |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,12 | | | | | 2,09 | |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 1,19 | 15-05-24 | 1,68 | 15-05 | 0,80 | 29-02 | 1,25 |
| DE000SW920P0 | Z1953 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 100.000 | 2,85 | | | | | 2,72 | |
| DE000SJ0XLV3 | Z2148 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 1,28 | | | | | 1,38 | |
| DE000SJ0XMJ6 | Z2162 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 2,21 | | | | | 2,01 | |
| DE000SJ0XMM0 | Z2165 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 4,32 | | | | | 4,04 | |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,85 | | | | | 0,88 | |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,27 | 16-10-24 | 0,30 | 16-10 | 0,25 | 04-10 | 0,26 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 2,14 | 12-06-24 | 2,37 | 11-06 | 1,98 | 26-04 | 2,11 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,63 | 01-10-24 | 1,40 | 12-08 | 0,59 | 10-09 | 0,66 |
| DE000SW74TS8 | Z1862 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 3,31 | 13-11-24 | 6,62 | 11-09 | 3,33 | 29-08 | 3,22 |

(1) Divisa del Subyacente
(1) Underlying Currency

(2) Para los Turbo Warrants
(2) For the Turbo Warrants