

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

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

| Cód.ISIN<br>ISIN Code                 | Nombre Corto Short Name |               |        |            |              |                        |                            |       |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|---------------------------------------|-------------------------|---------------|--------|------------|--------------|------------------------|----------------------------|-------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                                       |                         |               |        |            |              |                        |                            |       |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| <b>WARRANTS</b>                       |                         |               |        |            |              |                        |                            |       |                        |  |                |                                |               |              |               |                                 |      |
| <b>BNP PARIBAS ARBITRAGE ISSUANCE</b> |                         |               |        |            |              |                        |                            |       |                        |  |                |                                |               |              |               |                                 |      |
| NLBNPES18Y27                          | K7380                   | BNPP          | AAPL   | 160,00     | P            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1GOV0                          | K5749                   | BNPP          | AAPL   | 180,00     | C            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 1,72           |                                |               |              |               |                                 | 1,72 |
| NLBNPES1JH70                          | K5751                   | BNPP          | AAPL   | 160,00     | P            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1LQY9                          | L0227                   | BNPP          | AAPL   | 200,00     | P            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,28           |                                |               |              |               |                                 | 0,23 |
| NLBNPES1O561                          | K5754                   | BNPP          | AAPL   | 180,00     | P            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,02           | 06-08-24                       | 0,13          | 06-08        | 0,03          | 02-08                           | 0,02 |
| NLBNPES1Q4M1                          | K7379                   | BNPP          | AAPL   | 200,00     | C            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 1,26           | 05-09-24                       | 1,47          | 05-09        | 1,27          | 04-09                           | 1,34 |
| NLBNPES1QEE6                          | L0224                   | BNPP          | AAPL   | 220,00     | C            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1QIG2                          | L0225                   | BNPP          | AAPL   | 220,00     | C            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,67           | 16-07-24                       | 1,27          | 16-07        | 0,98          | 08-07                           | 0,72 |
| NLBNPES1SLF4                          | L0226                   | BNPP          | AAPL   | 200,00     | P            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1WXC8                          | K5750                   | BNPP          | AAPL   | 200,00     | C            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,93           | 01-07-24                       | 0,89          | 01-07        | 0,89          | 01-07                           | 0,93 |
| NLBNPES1YY62                          | K7381                   | BNPP          | AAPL   | 180,00     | P            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1EWG9                          | K9830                   | BNPP          | ACS    | 36,00      | P            | 12-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,15           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1FR64                          | K9828                   | BNPP          | ACS    | 34,00      | P            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HCU5                          | K9824                   | BNPP          | ACS    | 46,00      | C            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M5Z4                          | K9829                   | BNPP          | ACS    | 34,00      | P            | 12-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1MH91                          | K9823                   | BNPP          | ACS    | 44,00      | C            | 12-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,20           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1MSW7                          | K7015                   | BNPP          | ACS    | 38,00      | P            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1MW43                          | K7001                   | BNPP          | ACS    | 42,00      | C            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1OMW6                          | K9826                   | BNPP          | ACS    | 48,00      | C            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1RSL9                          | K7012                   | BNPP          | ACS    | 36,00      | P            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,02           | 17-04-24                       | 0,51          | 03-04        | 0,43          | 17-04                           | 0,02 |
| NLBNPES1RYL7                          | K9822                   | BNPP          | ACS    | 42,00      | C            | 12-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,34           |                                |               |              |               |                                 | 0,35 |
| NLBNPES1STK7                          | K9825                   | BNPP          | ACS    | 46,00      | C            | 12-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1TNR3                          | K7004                   | BNPP          | ACS    | 44,00      | C            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,02           | 16-04-24                       | 0,20          | 02-04        | 0,11          | 31-01                           | 0,02 |
| NLBNPES1ZMU6                          | K9827                   | BNPP          | ACS    | 32,00      | P            | 09-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZZ37                          | K9831                   | BNPP          | ACS    | 38,00      | P            | 12-24                  | EUR                        |       | 0,2                    | 400.000                                  | 0,23           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1ATM1                          | K9839                   | BNPP          | ACX    | 8,50       | P            | 12-24                  | EUR                        |       | 0,5                    | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1BPM7                          | K9836                   | BNPP          | ACX    | 12,00      | C            | 09-24                  | EUR                        |       | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1C1Q4                          | K9834                   | BNPP          | ACX    | 11,00      | C            | 12-24                  | EUR                        |       | 0,5                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1COQ9                          | K9838                   | BNPP          | ACX    | 8,50       | P            | 09-24                  | EUR                        |       | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1JZH9                          | K9835                   | BNPP          | ACX    | 11,50      | C            | 12-24                  | EUR                        |       | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1LT64          | K9832                   | BNPP          | ACX              | 10,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 05-09-24                       | 0,07          | 17-07        | 0,01          | 05-09                           | 0,02 |
| NLBNPES1MKF9          | K7028                   | BNPP          | ACX              | 10,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,51           | 16-04-24                       | 0,46          | 16-04        | 0,29          | 10-04                           | 0,47 |
| NLBNPES1MYW5          | K9842                   | BNPP          | ACX              | 9,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1NKN1          | K7025                   | BNPP          | ACX              | 9,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,27           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1OQV9          | K9841                   | BNPP          | ACX              | 9,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1QDT6          | K9837                   | BNPP          | ACX              | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SZE7          | K7020                   | BNPP          | ACX              | 11,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 21-06-24                       | 0,03          | 21-06        | 0,01          | 12-09                           | 0,02 |
| NLBNPES1W1B2          | K7017                   | BNPP          | ACX              | 11,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 25-04-24                       | 0,18          | 25-04        | 0,13          | 16-04                           | 0,02 |
| NLBNPES1XK36          | K9840                   | BNPP          | ACX              | 9,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1XP23          | K9833                   | BNPP          | ACX              | 10,50      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| NLBNPES19M61          | K9844                   | BNPP          | AENA             | 180,00     | C            | 12-24                  | EUR                        |                | 0,05                   | 100.000                                  | 0,77           |                                |               |              |               |                                 | 0,82 |
| NLBNPES19OR9          | K9846                   | BNPP          | AENA             | 160,00     | P            | 09-24                  | EUR                        |                | 0,05                   | 100.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1D2E7          | K9845                   | BNPP          | AENA             | 200,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 100.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1K833          | K9847                   | BNPP          | AENA             | 180,00     | P            | 09-24                  | EUR                        |                | 0,05                   | 100.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1R0K2          | K9843                   | BNPP          | AENA             | 180,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 100.000                                  | 0,43           |                                |               |              |               |                                 | 0,49 |
| NLBNPES1X554          | K9848                   | BNPP          | AENA             | 180,00     | P            | 12-24                  | EUR                        |                | 0,05                   | 100.000                                  | 0,29           |                                |               |              |               |                                 | 0,27 |
| NLBNPES1AOD1          | L0197                   | BNPP          | AIRF             | 9,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,60           |                                |               |              |               |                                 | 0,67 |
| NLBNPES1E802          | L0198                   | BNPP          | AIRF             | 9,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,74           |                                |               |              |               |                                 | 0,78 |
| NLBNPES1J1N4          | L0194                   | BNPP          | AIRF             | 8,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,43           |                                |               |              |               |                                 | 0,45 |
| NLBNPES1JXC5          | K7346                   | BNPP          | AIRF             | 14,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1KLH7          | L0186                   | BNPP          | AIRF             | 10,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M839          | L0189                   | BNPP          | AIRF             | 11,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1N951          | L0190                   | BNPP          | AIRF             | 12,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NSV7          | L0195                   | BNPP          | AIRF             | 9,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,36           |                                |               |              |               |                                 | 0,42 |
| NLBNPES1QML4          | L0193                   | BNPP          | AIRF             | 8,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1SLZ2          | L0192                   | BNPP          | AIRF             | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1WM50          | K7355                   | BNPP          | AIRF             | 12,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 1,85           |                                |               |              |               |                                 | 1,91 |
| NLBNPES1Y438          | L0191                   | BNPP          | AIRF             | 12,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1Z328          | L0188                   | BNPP          | AIRF             | 11,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1Z4H0          | L0187                   | BNPP          | AIRF             | 10,50      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1ZVH4          | L0196                   | BNPP          | AIRF             | 9,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,57           |                                |               |              |               |                                 | 0,60 |
| NLBNPES18VJ3          | K9849                   | BNPP          | ALM              | 10,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1CIC1          | K9853                   | BNPP          | ALM              | 9,00       | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1FNI1          | K9854                   | BNPP          | ALM              | 9,00       | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1JGM9          | K9852                   | BNPP          | ALM              | 8,50       | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1KNE0          | K9851                   | BNPP          | ALM              | 10,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1TDD4          | K9850                   | BNPP          | ALM              | 10,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |

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|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1A514          | L0231                   | BNPP          | AMD              | 160,00     | P            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 1,94           |                                |               |              |               |                                 | 1,64 |
| NLBNPES1D4E3          | L0228                   | BNPP          | AMD              | 180,00     | C            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1DE53          | L0230                   | BNPP          | AMD              | 150,00     | P            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 1,12           |                                |               |              |               |                                 | 0,88 |
| NLBNPES1MGO9          | L0229                   | BNPP          | AMD              | 180,00     | C            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,53           |                                |               |              |               |                                 | 0,69 |
| NLBNPES1QJZ0          | L0232                   | BNPP          | AMD              | 160,00     | P            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 2,36           |                                |               |              |               |                                 | 2,36 |
| NLBNPES1AH14          | K7044                   | BNPP          | AMS              | 56,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1DOL8          | K9862                   | BNPP          | AMS              | 65,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,96           |                                |               |              |               |                                 | 0,93 |
| NLBNPES1F0F6          | K7041                   | BNPP          | AMS              | 65,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,05           | 04-06-24                       | 0,89          | 04-06        | 0,50          | 27-03                           | 0,05 |
| NLBNPES1G5Z2          | K7042                   | BNPP          | AMS              | 70,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,02           | 01-07-24                       | 0,18          | 29-02        | 0,15          | 01-07                           | 0,02 |
| NLBNPES1HB78          | K9859                   | BNPP          | AMS              | 56,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,30           |                                |               |              |               |                                 | 0,29 |
| NLBNPES1HNO5          | K9861                   | BNPP          | AMS              | 65,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,57           |                                |               |              |               |                                 | 0,53 |
| NLBNPES1KRA9          | K9857                   | BNPP          | AMS              | 75,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1M5P5          | K9856                   | BNPP          | AMS              | 75,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1OFB4          | K9855                   | BNPP          | AMS              | 70,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,22           |                                |               |              |               |                                 | 0,23 |
| NLBNPES1PEQ2          | K9858                   | BNPP          | AMS              | 80,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1TB05          | K9860                   | BNPP          | AMS              | 60,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,51           |                                |               |              |               |                                 | 0,49 |
| NLBNPES1VNW9          | K7045                   | BNPP          | AMS              | 60,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 200.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1AI45          | K7390                   | BNPP          | AMZN             | 160,00     | C            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1BD56          | L0236                   | BNPP          | AMZN             | 220,00     | C            | 12-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1F7U0          | L0233                   | BNPP          | AMZN             | 200,00     | C            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HQA7          | K7394                   | BNPP          | AMZN             | 140,00     | P            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1IFG5          | L0241                   | BNPP          | AMZN             | 180,00     | P            | 12-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,14           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1KTF4          | L0238                   | BNPP          | AMZN             | 160,00     | P            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M0Z5          | K7391                   | BNPP          | AMZN             | 130,00     | P            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1MOK1          | L0237                   | BNPP          | AMZN             | 150,00     | P            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PJA5          | L0234                   | BNPP          | AMZN             | 200,00     | C            | 12-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,07           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1QJ46          | L0239                   | BNPP          | AMZN             | 160,00     | P            | 12-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,07           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1T925          | L0240                   | BNPP          | AMZN             | 180,00     | P            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,06           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1XZ06          | L0235                   | BNPP          | AMZN             | 220,00     | C            | 09-24                  | USD                        |                | 0,01                   | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1JDT1          | K9865                   | BNPP          | ANA              | 130,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1WLL4          | K9863                   | BNPP          | ANA              | 120,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,60           | 27-08-24                       | 0,54          | 23-08        | 0,27          | 24-07                           | 0,61 |
| NLBNPES1Y271          | K9864                   | BNPP          | ANA              | 120,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 1,10           | 03-09-24                       | 1,06          | 03-09        | 0,42          | 02-07                           | 1,11 |
| NLBNPES1Y7H4          | K9866                   | BNPP          | ANA              | 110,00     | P            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,02           | 26-08-24                       | 0,27          | 05-08        | 0,05          | 26-08                           | 0,02 |
| NLBNPES1YA03          | K9867                   | BNPP          | ANA              | 110,00     | P            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,20           | 30-07-24                       | 0,64          | 25-07        | 0,34          | 30-07                           | 0,19 |
| NLBNPES19IF6          | K9877                   | BNPP          | ANE              | 19,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1AF55          | K9875                   | BNPP          | ANE              | 18,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1CAJ3          | K9878                   | BNPP          | ANE              | 20,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1FGJ3          | K9868                   | BNPP          | ANE              | 22,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,06           |                                |               |              |               | 0,05                            |      |
| NLBNPES1IJ04          | K9871                   | BNPP          | ANE              | 24,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,09           |                                |               |              |               | 0,09                            |      |
| NLBNPES1L3X5          | K9874                   | BNPP          | ANE              | 18,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1P1F2          | K9872                   | BNPP          | ANE              | 26,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1PX64          | K9873                   | BNPP          | ANE              | 17,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1QF81          | K9876                   | BNPP          | ANE              | 19,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1S1G7          | K9869                   | BNPP          | ANE              | 22,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,18           | 05-09-24                       | 0,14          | 05-09        | 0,10          | 08-07                           | 0,17 |
| NLBNPES1ULJ2          | K7050                   | BNPP          | ANE              | 28,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           | 24-05-24                       | 0,11          | 06-02        | 0,02          | 24-05                           | 0,02 |
| NLBNPES1X8Q4          | K9879                   | BNPP          | ANE              | 20,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1Z6X2          | K9870                   | BNPP          | ANE              | 24,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZYY3          | K7054                   | BNPP          | ANE              | 24,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 50.000                                   | 0,22           | 06-06-24                       | 0,35          | 06-06        | 0,17          | 12-09                           | 0,22 |
| NLBNPES1E2F3          | L0177                   | BNPP          | BAYG             | 24,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1FX90          | L0172                   | BNPP          | BAYG             | 32,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           | 06-09-24                       | 0,05          | 16-08        | 0,02          | 06-09                           | 0,02 |
| NLBNPES1H680          | L0175                   | BNPP          | BAYG             | 22,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HS79          | L0179                   | BNPP          | BAYG             | 26,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1IUE9          | L0173                   | BNPP          | BAYG             | 32,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,08           | 05-09-24                       | 0,14          | 05-09        | 0,14          | 05-09                           | 0,07 |
| NLBNPES1KX51          | K7338                   | BNPP          | BAYG             | 34,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,71           |                                |               |              |               |                                 | 0,73 |
| NLBNPES1LF03          | L0176                   | BNPP          | BAYG             | 24,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QB36          | K7335                   | BNPP          | BAYG             | 32,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,51           | 20-08-24                       | 0,37          | 20-08        | 0,30          | 16-08                           | 0,53 |
| NLBNPES1QUQ6          | L0171                   | BNPP          | BAYG             | 30,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1SPB4          | K7326                   | BNPP          | BAYG             | 38,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SX38          | L0178                   | BNPP          | BAYG             | 26,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1UDE0          | L0170                   | BNPP          | BAYG             | 30,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           | 06-09-24                       | 0,07          | 06-09        | 0,07          | 06-09                           | 0,02 |
| NLBNPES1V4A9          | L0174                   | BNPP          | BAYG             | 34,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1VP41          | L0169                   | BNPP          | BAYG             | 28,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1WA54          | L0168                   | BNPP          | BAYG             | 28,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,06           | 09-09-24                       | 0,18          | 06-09        | 0,03          | 12-09                           | 0,02 |
| NLBNPES1WFG6          | K7323                   | BNPP          | BAYG             | 36,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES18QJ3          | K9897                   | BNPP          | BBVA             | 9,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           |                                |               |              |               |                                 | 0,33 |
| NLBNPES18T24          | K9883                   | BNPP          | BBVA             | 10,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,12 |
| NLBNPES195T8          | K9886                   | BNPP          | BBVA             | 10,50      | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1AT18          | K9904                   | BNPP          | BBVA             | 10,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,57           |                                |               |              |               |                                 | 0,49 |
| NLBNPES1C1G5          | K7082                   | BNPP          | BBVA             | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 27-02-24                       | 0,29          | 02-02        | 0,19          | 26-02                           | 0,02 |
| NLBNPES1D085          | K9890                   | BNPP          | BBVA             | 11,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1EGV1          | K5463                   | BNPP          | BBVA             | 8,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,46           | 30-08-24                       | 0,81          | 30-08        | 0,62          | 14-06                           | 0,54 |
| NLBNPES1F7K1          | K7076                   | BNPP          | BBVA             | 7,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1FEL4          | K9889                   | BNPP          | BBVA             | 11,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1FRB7          | K7071                   | BNPP          | BBVA             | 10,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 02-08-24                       | 0,78          | 29-04        | 0,07          | 02-08                           | 0,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1G0D0          | K9906                   | BNPP          | BBVA             | 10,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,71           |                                |               |              |               | 0,65                            |      |
| NLBNPES1GCV9          | K9900                   | BNPP          | BBVA             | 9,50       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,45           |                                |               |              |               | 0,38                            |      |
| NLBNPES1IFN1          | K9882                   | BNPP          | BBVA             | 10,00      | C            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               | 0,08                            |      |
| NLBNPES1IRO4          | K9887                   | BNPP          | BBVA             | 10,50      | C            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               | 0,05                            |      |
| NLBNPES1JBQ1          | K7067                   | BNPP          | BBVA             | 9,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 21-08-24                       | 0,78          | 26-03        | 0,12          | 02-08                           | 0,03 |
| NLBNPES1JIS2          | K5471                   | BNPP          | BBVA             | 6,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1JPB3          | K9891                   | BNPP          | BBVA             | 8,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1JS02          | K7077                   | BNPP          | BBVA             | 7,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1K1C4          | K7061                   | BNPP          | BBVA             | 9,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 11-09-24                       | 0,70          | 23-07        | 0,10          | 11-09                           | 0,12 |
| NLBNPES1KCU9          | K7062                   | BNPP          | BBVA             | 9,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,27           | 02-08-24                       | 0,88          | 07-05        | 0,37          | 02-08                           | 0,30 |
| NLBNPES1LOR8          | K7083                   | BNPP          | BBVA             | 8,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           | 06-03-24                       | 0,30          | 04-03        | 0,26          | 06-03                           | 0,16 |
| NLBNPES1NZ64          | K9892                   | BNPP          | BBVA             | 8,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,23 |
| NLBNPES1O0I9          | K9899                   | BNPP          | BBVA             | 9,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,33           |                                |               |              |               |                                 | 0,26 |
| NLBNPES1P6V8          | K9885                   | BNPP          | BBVA             | 10,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SU98          | K9895                   | BNPP          | BBVA             | 9,00       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1T651          | K9902                   | BNPP          | BBVA             | 9,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,53           |                                |               |              |               |                                 | 0,47 |
| NLBNPES1TEG5          | K5479                   | BNPP          | BBVA             | 7,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 07-12-23                       |               |              |               |                                 | 0,02 |
| NLBNPES1THQ7          | K9896                   | BNPP          | BBVA             | 9,00       | P            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,29 |
| NLBNPES1USE8          | K5457                   | BNPP          | BBVA             | 7,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,71           |                                |               |              |               |                                 | 0,79 |
| NLBNPES1VLI2          | K9894                   | BNPP          | BBVA             | 9,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1VXX6          | K9888                   | BNPP          | BBVA             | 10,50      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1WQJ7          | K7068                   | BNPP          | BBVA             | 9,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           | 08-05-24                       | 0,76          | 08-05        | 0,67          | 07-05                           | 0,20 |
| NLBNPES1XKV3          | K9905                   | BNPP          | BBVA             | 10,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,66           |                                |               |              |               |                                 | 0,58 |
| NLBNPES1Y8I0          | K9901                   | BNPP          | BBVA             | 9,50       | P            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,50           |                                |               |              |               |                                 | 0,44 |
| NLBNPES1YC84          | K9881                   | BNPP          | BBVA             | 10,00      | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES19AT4          | K7092                   | BNPP          | BKT              | 5,60       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1BLL8          | K9914                   | BNPP          | BKT              | 6,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1DOY1          | K7090                   | BNPP          | BKT              | 7,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,49           |                                |               |              |               |                                 | 0,52 |
| NLBNPES1EYK7          | K9912                   | BNPP          | BKT              | 9,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1F8S2          | K9910                   | BNPP          | BKT              | 8,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           | 19-07-24                       | 0,14          | 19-07        | 0,10          | 17-07                           | 0,02 |
| NLBNPES1FHX2          | K9915                   | BNPP          | BKT              | 6,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1FVR5          | K9919                   | BNPP          | BKT              | 7,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1G0T6          | K5485                   | BNPP          | BKT              | 5,60       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1IPY7          | K9911                   | BNPP          | BKT              | 8,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,17           |                                |               |              |               |                                 | 0,18 |
| NLBNPES1IVX7          | K9913                   | BNPP          | BKT              | 9,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1J2P7          | K7094                   | BNPP          | BKT              | 5,80       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1KIX0          | K9909                   | BNPP          | BKT              | 8,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,28           |                                |               |              |               |                                 | 0,29 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES1KME2          | K5484                   | BNPP          | BKT              | 5,40       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1KVN4          | K7091                   | BNPP          | BKT              | 7,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,61           | 02-08-24                       | 0,61          | 01-07        | 0,13          | 01-02                           | 0,63  |
| NLBNPES1LEZ2          | K5482                   | BNPP          | BKT              | 6,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,74           | 22-03-24                       | 0,34          | 22-03        | 0,15          | 25-01                           | 0,77  |
| NLBNPES1MWK4          | K9918                   | BNPP          | BKT              | 7,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1P3W3          | K9920                   | BNPP          | BKT              | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,10           | 11-09-24                       | 0,10          | 06-09        | 0,08          | 11-09                           | 0,08  |
| NLBNPES1S7S9          | K9908                   | BNPP          | BKT              | 8,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           | 19-07-24                       | 0,26          | 19-07        | 0,20          | 17-07                           | 0,09  |
| NLBNPES1U9S1          | K9917                   | BNPP          | BKT              | 7,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,11           |                                |               |              |               |                                 | 0,10  |
| NLBNPES1UI08          | K7089                   | BNPP          | BKT              | 6,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,81           | 06-06-24                       | 0,77          | 06-06        | 0,77          | 06-06                           | 0,84  |
| NLBNPES1UUG9          | K9916                   | BNPP          | BKT              | 7,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1WDU2          | K9921                   | BNPP          | BKT              | 8,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,27           |                                |               |              |               |                                 | 0,26  |
| NLBNPES1ZE81          | K9907                   | BNPP          | BKT              | 7,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,25           | 18-07-24                       | 0,41          | 18-07        | 0,30          | 21-06                           | 0,28  |
| NLBNPES18SL5          | L0203                   | BNPP          | BNP              | 60,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,10           |                                |               |              |               |                                 | 0,06  |
| NLBNPES1B3L2          | L0202                   | BNPP          | BNP              | 56,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,03  |
| NLBNPES1BHF8          | L0200                   | BNPP          | BNP              | 65,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,59           |                                |               |              |               |                                 | 0,65  |
| NLBNPES1C087          | L0199                   | BNPP          | BNP              | 65,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,08           | 24-07-24                       | 0,56          | 22-07        | 0,42          | 24-07                           | 0,10  |
| NLBNPES1POK4          | L0204                   | BNPP          | BNP              | 60,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,53           |                                |               |              |               |                                 | 0,45  |
| NLBNPES1RD82          | L0201                   | BNPP          | BNP              | 70,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES18WW4          | K7494                   | BNPP          | BRENT            | 65,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 1,73           |                                |               |              |               |                                 | 1,73  |
| NLBNPES19DV4          | K7487                   | BNPP          | BRENT            | 85,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,15           |                                |               |              |               |                                 | 0,23  |
| NLBNPES1B139          | K7482                   | BNPP          | BRENT            | 76,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,95           |                                |               |              |               |                                 | 0,95  |
| NLBNPES1DZ25          | K7507                   | BNPP          | BRENT            | 86,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 15,29          |                                |               |              |               |                                 | 15,29 |
| NLBNPES1E3X4          | K7483                   | BNPP          | BRENT            | 78,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,64           |                                |               |              |               |                                 | 0,64  |
| NLBNPES1EZW9          | K7491                   | BNPP          | BRENT            | 92,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,04           |                                |               |              |               |                                 | 0,05  |
| NLBNPES1F775          | K7484                   | BNPP          | BRENT            | 80,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,42           |                                |               |              |               |                                 | 0,42  |
| NLBNPES1FPZ0          | K7495                   | BNPP          | BRENT            | 66,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 2,01           |                                |               |              |               |                                 | 2,01  |
| NLBNPES1FVY1          | K7492                   | BNPP          | BRENT            | 94,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,04           | 02-08-24                       | 0,70          | 02-08        | 0,58          | 02-08                           | 0,04  |
| NLBNPES1GTC9          | K7506                   | BNPP          | BRENT            | 85,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 14,42          |                                |               |              |               |                                 | 14,42 |
| NLBNPES1HRN8          | K7493                   | BNPP          | BRENT            | 95,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,04           |                                |               |              |               |                                 | 0,04  |
| NLBNPES1HRS7          | K7490                   | BNPP          | BRENT            | 90,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,05           |                                |               |              |               |                                 | 0,08  |
| NLBNPES1JEO0          | K7505                   | BNPP          | BRENT            | 84,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 13,55          |                                |               |              |               |                                 | 13,55 |
| NLBNPES1KA90          | K7499                   | BNPP          | BRENT            | 74,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 5,75           |                                |               |              |               |                                 | 5,75  |
| NLBNPES1L682          | K7489                   | BNPP          | BRENT            | 88,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,08           |                                |               |              |               |                                 | 0,12  |
| NLBNPES1P2F0          | K7500                   | BNPP          | BRENT            | 75,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 6,40           |                                |               |              |               |                                 | 6,40  |
| NLBNPES1PG65          | K7503                   | BNPP          | BRENT            | 80,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 10,17          |                                |               |              |               |                                 | 10,17 |
| NLBNPES1RGN0          | K7485                   | BNPP          | BRENT            | 82,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,28           |                                |               |              |               |                                 | 0,28  |
| NLBNPES1RMM0          | K7502                   | BNPP          | BRENT            | 78,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 8,59           |                                |               |              |               |                                 | 8,59  |
| NLBNPES1RTW4          | K7498                   | BNPP          | BRENT            | 72,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 4,55           | 23-08-24                       | 1,90          | 23-08        | 1,60          | 16-08                           | 4,55  |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1U4F9          | K7496                   | BNPP          | BRENT            | 68,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 2,69           |                                |               |              |               | 2,69                            |      |
| NLBNPES1U980          | K7486                   | BNPP          | BRENT            | 84,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,18           |                                |               |              |               | 0,18                            |      |
| NLBNPES1V9H3          | K7488                   | BNPP          | BRENT            | 86,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 0,12           |                                |               |              |               | 0,18                            |      |
| NLBNPES1WBS0          | K7497                   | BNPP          | BRENT            | 70,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 3,53           |                                |               |              |               | 3,53                            |      |
| NLBNPES1WJP9          | K7481                   | BNPP          | BRENT            | 75,00      | C            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 1,16           |                                |               |              |               | 1,16                            |      |
| NLBNPES1Z3B5          | K7501                   | BNPP          | BRENT            | 76,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 7,10           |                                |               |              |               | 7,10                            |      |
| NLBNPES1ZH70          | K7504                   | BNPP          | BRENT            | 82,00      | P            | 10-24                  | USD                        |                | 1                      | 50.000                                   | 11,84          |                                |               |              |               | 11,84                           |      |
| NLBNPES1CIM0          | K9927                   | BNPP          | CABK             | 5,80       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               | 0,03                            |      |
| NLBNPES1COT3          | K9934                   | BNPP          | CABK             | 4,80       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,20           |                                |               |              |               | 0,16                            |      |
| NLBNPES1DKS1          | K9922                   | BNPP          | CABK             | 5,00       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,38           |                                |               |              |               | 0,50                            |      |
| NLBNPES1EOE1          | K7096                   | BNPP          | CABK             | 4,20       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 1,16           |                                |               |              |               | 1,28                            |      |
| NLBNPES1FDI2          | K7104                   | BNPP          | CABK             | 3,80       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1GXH0          | K9924                   | BNPP          | CABK             | 5,20       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,42           | 16-08-24                       | 0,39          | 16-08        | 0,35          | 15-08                           | 0,49 |
| NLBNPES1HGX0          | K9935                   | BNPP          | CABK             | 5,00       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1IFZ5          | K9938                   | BNPP          | CABK             | 5,20       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,34           |                                |               |              |               |                                 | 0,28 |
| NLBNPES1ITW3          | K9930                   | BNPP          | CABK             | 6,00       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1M367          | K9923                   | BNPP          | CABK             | 5,20       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,33 |
| NLBNPES1N8S2          | K7102                   | BNPP          | CABK             | 3,60       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1NJY0          | K5486                   | BNPP          | CABK             | 4,00       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 1,34           |                                |               |              |               |                                 | 1,47 |
| NLBNPES1NMX6          | K7105                   | BNPP          | CABK             | 3,80       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1NV01          | K9937                   | BNPP          | CABK             | 5,20       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1QY70          | K9936                   | BNPP          | CABK             | 5,00       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1RTI3          | K7101                   | BNPP          | CABK             | 4,60       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,75           | 22-08-24                       | 0,78          | 22-08        | 0,44          | 02-08                           | 0,88 |
| NLBNPES1S5J2          | K7098                   | BNPP          | CABK             | 4,40       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,99           | 20-08-24                       | 1,03          | 20-08        | 0,96          | 11-07                           | 1,10 |
| NLBNPES1S6S1          | K9932                   | BNPP          | CABK             | 4,40       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1SE80          | K5492                   | BNPP          | CABK             | 3,60       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SRS4          | K9928                   | BNPP          | CABK             | 5,80       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,21 |
| NLBNPES1UEP4          | K5488                   | BNPP          | CABK             | 4,20       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 1,14           |                                |               |              |               |                                 | 1,27 |
| NLBNPES1W8P7          | K9926                   | BNPP          | CABK             | 5,40       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,38 |
| NLBNPES1WS88          | K9929                   | BNPP          | CABK             | 6,00       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XN25          | K9933                   | BNPP          | CABK             | 4,80       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1Y9H0          | K9939                   | BNPP          | CABK             | 5,40       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,18           | 11-09-24                       | 0,18          | 06-09        | 0,11          | 10-09                           | 0,11 |
| NLBNPES1Z6Z7          | K9925                   | BNPP          | CABK             | 5,40       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1ZO05          | K5490                   | BNPP          | CABK             | 3,40       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZQJ0          | K9931                   | BNPP          | CABK             | 4,40       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZUY1          | K7097                   | BNPP          | CABK             | 4,40       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,94           |                                |               |              |               |                                 | 1,08 |
| NLBNPES1BRO9          | K9942                   | BNPP          | CLNX             | 30,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1CS58          | K9944                   | BNPP          | CLNX             | 32,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 300.000                                  | 0,09           |                                |               |              |               | 0,09                            |      |
| NLBNPES1FW00          | K9941                   | BNPP          | CLNX             | 36,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 300.000                                  | 0,26           |                                |               |              |               | 0,26                            |      |
| NLBNPES1HU26          | K9943                   | BNPP          | CLNX             | 32,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 300.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1PDG5          | K9940                   | BNPP          | CLNX             | 36,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 300.000                                  | 0,08           |                                |               |              |               | 0,08                            |      |
| NLBNPES1CFR5          | K9945                   | BNPP          | COL              | 6,50       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1DTM5          | K9950                   | BNPP          | COL              | 5,80       | P            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,18           |                                |               |              |               | 0,16                            |      |
| NLBNPES1GW25          | K9948                   | BNPP          | COL              | 5,60       | P            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1PWL5          | K9947                   | BNPP          | COL              | 7,00       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1TDW4          | K9946                   | BNPP          | COL              | 6,50       | C            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,20           |                                |               |              |               | 0,22                            |      |
| NLBNPES1YI39          | K9949                   | BNPP          | COL              | 5,80       | P            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES172N0          | K0186                   | BNPP          | DAX              | 16250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,46           |                                |               |              |               | 2,60                            |      |
| NLBNPES172O8          | K0181                   | BNPP          | DAX              | 15500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,14           | 04-09-23                       |               |              |               | 3,28                            |      |
| NLBNPES17455          | K0207                   | BNPP          | DAX              | 13250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,04           | 22-09-23                       |               |              |               | 0,04                            |      |
| NLBNPES17463          | K0221                   | BNPP          | DAX              | 14000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,06           | 04-10-23                       |               |              |               | 0,05                            |      |
| NLBNPES180F9          | K1502                   | BNPP          | DAX              | 17000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,83           |                                |               |              |               | 1,95                            |      |
| NLBNPES180T0          | K1516                   | BNPP          | DAX              | 14500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,08           |                                |               |              |               | 0,07                            |      |
| NLBNPES18Q27          | K6664                   | BNPP          | DAX              | 12000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES18WE2          | K6666                   | BNPP          | DAX              | 12500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES19360          | K9598                   | BNPP          | DAX              | 20000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,65           |                                |               |              |               | 1,51                            |      |
| NLBNPES194K0          | K6689                   | BNPP          | DAX              | 18250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,18           | 12-07-24                       | 0,28          | 11-07        | 0,08          | 12-09                           | 0,09 |
| NLBNPES194N4          | K9566                   | BNPP          | DAX              | 17750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,63           |                                |               |              |               | 0,56                            |      |
| NLBNPES198H7          | K9497                   | BNPP          | DAX              | 18250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,21           |                                |               |              |               | 1,30                            |      |
| NLBNPES19E53          | K6601                   | BNPP          | DAX              | 15250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,10           |                                |               |              |               | 3,28                            |      |
| NLBNPES19EY6          | K6590                   | BNPP          | DAX              | 18000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,47           | 06-09-24                       | 0,80          | 23-08        | 0,64          | 06-09                           | 0,58 |
| NLBNPES19JU3          | K6694                   | BNPP          | DAX              | 13750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,06           |                                |               |              |               | 0,05                            |      |
| NLBNPES19O28          | K6636                   | BNPP          | DAX              | 17500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,59           |                                |               |              |               | 2,72                            |      |
| NLBNPES19PZ9          | K6613                   | BNPP          | DAX              | 12250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 6,09           |                                |               |              |               | 6,27                            |      |
| NLBNPES19UN5          | K9500                   | BNPP          | DAX              | 18500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,34           |                                |               |              |               | 0,41                            |      |
| NLBNPES19WC4          | K6709                   | BNPP          | DAX              | 18250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,56           | 06-08-24                       | 1,48          | 31-01        | 0,48          | 08-07                           | 0,47 |
| NLBNPES19YJ5          | K9471                   | BNPP          | DAX              | 13000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,51           |                                |               |              |               | 5,68                            |      |
| NLBNPES1A2H3          | K6627                   | BNPP          | DAX              | 14500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,08           |                                |               |              |               | 4,24                            |      |
| NLBNPES1A8U3          | K6608                   | BNPP          | DAX              | 13500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,85           |                                |               |              |               | 5,02                            |      |
| NLBNPES1AAT6          | K9527                   | BNPP          | DAX              | 20000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,36           |                                |               |              |               | 0,40                            |      |
| NLBNPES1AC66          | K6706                   | BNPP          | DAX              | 17500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,37           | 16-07-24                       | 0,83          | 27-02        | 0,33          | 12-07                           | 0,31 |
| NLBNPES1AF71          | K6598                   | BNPP          | DAX              | 16000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,36           |                                |               |              |               | 2,53                            |      |
| NLBNPES1AHK0          | K6665                   | BNPP          | DAX              | 12250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1AMP9          | K6687                   | BNPP          | DAX              | 17750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,06           | 05-08-24                       | 0,62          | 05-08        | 0,25          | 01-07                           | 0,02 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1APL1          | K6588                   | BNPP          | DAX              | 18500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,15           | 19-04-24                       | 0,61          | 19-04        | 0,59          | 19-04                           | 0,21 |
| NLBNPES1AX04          | K6596                   | BNPP          | DAX              | 16500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,87           |                                |               |              |               |                                 | 2,03 |
| NLBNPES1B147          | K6604                   | BNPP          | DAX              | 14500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,85           |                                |               |              |               |                                 | 4,03 |
| NLBNPES1B212          | K6628                   | BNPP          | DAX              | 14250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,32           |                                |               |              |               |                                 | 4,48 |
| NLBNPES1B5B8          | K9484                   | BNPP          | DAX              | 16500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,52           |                                |               |              |               |                                 | 2,66 |
| NLBNPES1B9C8          | K6591                   | BNPP          | DAX              | 17750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,68           | 10-09-24                       | 1,13          | 05-07        | 0,66          | 10-09                           | 0,81 |
| NLBNPES1BDZ5          | K9523                   | BNPP          | DAX              | 19750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,17           |                                |               |              |               |                                 | 0,19 |
| NLBNPES1BH45          | K6707                   | BNPP          | DAX              | 17750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,43           |                                |               |              |               |                                 | 0,36 |
| NLBNPES1BLN4          | K9579                   | BNPP          | DAX              | 18750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,78           | 01-08-24                       | 0,90          | 01-08        | 0,69          | 23-07                           | 0,67 |
| NLBNPES1BLT1          | K6617                   | BNPP          | DAX              | 18000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,07           |                                |               |              |               |                                 | 1,16 |
| NLBNPES1BMX1          | K6610                   | BNPP          | DAX              | 13000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,35           |                                |               |              |               |                                 | 5,52 |
| NLBNPES1BO20          | K6669                   | BNPP          | DAX              | 13250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1C3U2          | K9493                   | BNPP          | DAX              | 17750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,55           |                                |               |              |               |                                 | 1,66 |
| NLBNPES1C4F1          | K9589                   | BNPP          | DAX              | 19250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,20           |                                |               |              |               |                                 | 1,09 |
| NLBNPES1C7H0          | K6586                   | BNPP          | DAX              | 19000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           | 22-07-24                       | 0,73          | 13-05        | 0,20          | 22-07                           | 0,03 |
| NLBNPES1CBP8          | K6630                   | BNPP          | DAX              | 13750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,80           |                                |               |              |               |                                 | 4,96 |
| NLBNPES1CQE0          | K6702                   | BNPP          | DAX              | 16500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,21           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1CYJ3          | K9530                   | BNPP          | DAX              | 20250,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1D002          | K9508                   | BNPP          | DAX              | 19000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,43           | 06-08-24                       | 0,24          | 05-08        | 0,18          | 06-08                           | 0,48 |
| NLBNPES1D093          | K9531                   | BNPP          | DAX              | 20250,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,03           | 06-09-24                       | 0,03          | 06-09        | 0,03          | 06-09                           | 0,03 |
| NLBNPES1D6W0          | K6631                   | BNPP          | DAX              | 13500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,04           |                                |               |              |               |                                 | 5,21 |
| NLBNPES1D9Z7          | K6603                   | BNPP          | DAX              | 14750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,60           |                                |               |              |               |                                 | 3,78 |
| NLBNPES1DA01          | K9594                   | BNPP          | DAX              | 19750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,39           |                                |               |              |               |                                 | 1,25 |
| NLBNPES1DEG9          | K6704                   | BNPP          | DAX              | 17000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,28           | 19-08-24                       | 0,95          | 02-02        | 0,25          | 19-08                           | 0,23 |
| NLBNPES1DF11          | K6634                   | BNPP          | DAX              | 17000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,46           |                                |               |              |               |                                 | 2,60 |
| NLBNPES1DJL8          | K9526                   | BNPP          | DAX              | 20000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,12           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1DNQ9          | K9593                   | BNPP          | DAX              | 19750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,42           |                                |               |              |               |                                 | 1,24 |
| NLBNPES1DT56          | K9595                   | BNPP          | DAX              | 19750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,49           | 06-09-24                       | 1,48          | 06-09        | 1,46          | 19-08                           | 1,36 |
| NLBNPES1DU46          | K9507                   | BNPP          | DAX              | 18750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,90           |                                |               |              |               |                                 | 0,98 |
| NLBNPES1DUP6          | K9506                   | BNPP          | DAX              | 18750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,55           |                                |               |              |               |                                 | 0,61 |
| NLBNPES1DW44          | K9491                   | BNPP          | DAX              | 17500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,22           |                                |               |              |               |                                 | 1,34 |
| NLBNPES1DZE9          | K9554                   | BNPP          | DAX              | 16500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,13           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1ECH9          | K6705                   | BNPP          | DAX              | 17250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,32           | 22-08-24                       | 0,29          | 21-08        | 0,28          | 22-08                           | 0,27 |
| NLBNPES1EDB0          | K9570                   | BNPP          | DAX              | 18250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,78           | 01-08-24                       | 0,89          | 01-08        | 0,73          | 23-07                           | 0,70 |
| NLBNPES1EE03          | K9473                   | BNPP          | DAX              | 14750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,06           |                                |               |              |               |                                 | 4,21 |
| NLBNPES1EH16          | K9581                   | BNPP          | DAX              | 19000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,90           |                                |               |              |               |                                 | 0,79 |
| NLBNPES1ENS3          | K6693                   | BNPP          | DAX              | 13500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1EX01          | K6618                   | BNPP          | DAX              | 17750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,24           |                                |               |              |               | 1,35                            |      |
| NLBNPES1FCY1          | K6595                   | BNPP          | DAX              | 16750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,62           |                                |               |              |               | 1,78                            |      |
| NLBNPES1FFA4          | K9601                   | BNPP          | DAX              | 20250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,92           |                                |               |              |               | 1,74                            |      |
| NLBNPES1FH66          | K9585                   | BNPP          | DAX              | 19250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,92           | 04-09-24                       | 0,64          | 04-09        | 0,62          | 04-09                           | 0,75 |
| NLBNPES1FLS4          | K6710                   | BNPP          | DAX              | 15250,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,34           |                                |               |              |               | 0,31                            |      |
| NLBNPES1FP58          | K6623                   | BNPP          | DAX              | 15750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,92           |                                |               |              |               | 3,06                            |      |
| NLBNPES1FRU7          | K6679                   | BNPP          | DAX              | 15750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1FUH8          | K6670                   | BNPP          | DAX              | 13500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1FVX3          | K6698                   | BNPP          | DAX              | 15500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,12           |                                |               |              |               | 0,10                            |      |
| NLBNPES1G534          | K9575                   | BNPP          | DAX              | 18500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,67           |                                |               |              |               | 0,57                            |      |
| NLBNPES1G781          | K6695                   | BNPP          | DAX              | 14250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,07           |                                |               |              |               | 0,06                            |      |
| NLBNPES1GGB8          | K9574                   | BNPP          | DAX              | 18500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,57           |                                |               |              |               | 0,47                            |      |
| NLBNPES1GLB8          | K6699                   | BNPP          | DAX              | 15750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,14           |                                |               |              |               | 0,12                            |      |
| NLBNPES1GX73          | K9559                   | BNPP          | DAX              | 17000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,46           |                                |               |              |               | 0,41                            |      |
| NLBNPES1H3Y9          | K6677                   | BNPP          | DAX              | 15250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1HDW9          | K9586                   | BNPP          | DAX              | 19250,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,93           |                                |               |              |               | 0,77                            |      |
| NLBNPES1HGJ9          | K6668                   | BNPP          | DAX              | 13000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1HM26          | K6587                   | BNPP          | DAX              | 18750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,06           | 26-06-24                       | 0,58          | 16-04        | 0,36          | 25-06                           | 0,09 |
| NLBNPES1HUC5          | K9603                   | BNPP          | DAX              | 20250,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,83           |                                |               |              |               | 1,66                            |      |
| NLBNPES1HV09          | K9573                   | BNPP          | DAX              | 18500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,44           |                                |               |              |               | 0,33                            |      |
| NLBNPES1HX56          | K9602                   | BNPP          | DAX              | 20250,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,86           |                                |               |              |               | 1,69                            |      |
| NLBNPES1I7Y9          | K6667                   | BNPP          | DAX              | 12750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1IT77          | K6626                   | BNPP          | DAX              | 14750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,84           |                                |               |              |               | 4,00                            |      |
| NLBNPES1IVZ2          | K9536                   | BNPP          | DAX              | 20750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,04           |                                |               |              |               | 0,04                            |      |
| NLBNPES1IWE5          | K9514                   | BNPP          | DAX              | 19250,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,19           |                                |               |              |               | 0,23                            |      |
| NLBNPES1J1Y1          | K6632                   | BNPP          | DAX              | 17750,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,92           | 25-03-24                       | 2,35          | 25-03        | 2,09          | 07-03                           | 2,03 |
| NLBNPES1J5F1          | K6619                   | BNPP          | DAX              | 17250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,62           |                                |               |              |               | 1,74                            |      |
| NLBNPES1J6I3          | K9519                   | BNPP          | DAX              | 19500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,54           |                                |               |              |               | 0,59                            |      |
| NLBNPES1J9W8          | K9539                   | BNPP          | DAX              | 13000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,04           |                                |               |              |               | 0,04                            |      |
| NLBNPES1JAX9          | K6697                   | BNPP          | DAX              | 15000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,10           |                                |               |              |               | 0,08                            |      |
| NLBNPES1JC83          | K9518                   | BNPP          | DAX              | 19500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,24           | 20-08-24                       | 0,30          | 20-08        | 0,27          | 20-08                           | 0,27 |
| NLBNPES1JO48          | K9546                   | BNPP          | DAX              | 15750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,27           |                                |               |              |               | 0,24                            |      |
| NLBNPES1K254          | K6703                   | BNPP          | DAX              | 16750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,24           |                                |               |              |               | 0,20                            |      |
| NLBNPES1K2K5          | K6678                   | BNPP          | DAX              | 15500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1KAW9          | K6615                   | BNPP          | DAX              | 11750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 6,59           |                                |               |              |               | 6,77                            |      |
| NLBNPES1KCS3          | K9608                   | BNPP          | DAX              | 20750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,26           |                                |               |              |               | 2,09                            |      |
| NLBNPES1KEN0          | K6676                   | BNPP          | DAX              | 15000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               | 0,02                            |      |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1KEQ3          | K6714                   | BNPP          | DAX              | 15750,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,64           |                                |               |              |               |                                 | 0,60 |
| NLBNPES1KL97          | K6690                   | BNPP          | DAX              | 18500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,29           | 04-09-24                       | 0,21          | 04-09        | 0,21          | 04-09                           | 0,17 |
| NLBNPES1KLY2          | K6688                   | BNPP          | DAX              | 18000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,10           | 10-09-24                       | 0,91          | 05-08        | 0,04          | 12-09                           | 0,04 |
| NLBNPES1KNQ4          | K9580                   | BNPP          | DAX              | 18750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,94           | 09-09-24                       | 1,14          | 15-08        | 0,71          | 02-09                           | 0,85 |
| NLBNPES1KS09          | K9596                   | BNPP          | DAX              | 20000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,67           |                                |               |              |               |                                 | 1,49 |
| NLBNPES1KSC3          | K6611                   | BNPP          | DAX              | 12750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,60           |                                |               |              |               |                                 | 5,77 |
| NLBNPES1KSZ4          | K6612                   | BNPP          | DAX              | 12500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,85           |                                |               |              |               |                                 | 6,02 |
| NLBNPES1L138          | K9516                   | BNPP          | DAX              | 19250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,65           |                                |               |              |               |                                 | 0,71 |
| NLBNPES1L3A3          | K6609                   | BNPP          | DAX              | 13250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,10           |                                |               |              |               |                                 | 5,27 |
| NLBNPES1L607          | K9597                   | BNPP          | DAX              | 20000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,59           | 30-08-24                       | 1,09          | 30-08        | 1,09          | 30-08                           | 1,44 |
| NLBNPES1LK89          | K9477                   | BNPP          | DAX              | 15750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,16           |                                |               |              |               |                                 | 3,31 |
| NLBNPES1LKY2          | K9486                   | BNPP          | DAX              | 17000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,12           |                                |               |              |               |                                 | 2,24 |
| NLBNPES1LLL7          | K6700                   | BNPP          | DAX              | 16000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,16           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1LRJ8          | K9538                   | BNPP          | DAX              | 21000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1LXB3          | K6624                   | BNPP          | DAX              | 15250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,38           |                                |               |              |               |                                 | 3,53 |
| NLBNPES1LY34          | K6675                   | BNPP          | DAX              | 14750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M3G9          | K6663                   | BNPP          | DAX              | 11750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M565          | K6692                   | BNPP          | DAX              | 19000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,68           | 15-08-24                       | 1,04          | 10-04        | 0,56          | 06-06                           | 0,51 |
| NLBNPES1M043          | K9587                   | BNPP          | DAX              | 19250,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,99           | 04-09-24                       | 0,96          | 16-08        | 0,80          | 04-09                           | 0,85 |
| NLBNPES1MOA2          | K9534                   | BNPP          | DAX              | 20500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,05           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1MSQ9          | K9517                   | BNPP          | DAX              | 19500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1N6Z1          | K6672                   | BNPP          | DAX              | 14000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NMV0          | K6605                   | BNPP          | DAX              | 14250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,10           |                                |               |              |               |                                 | 4,27 |
| NLBNPES1NRE5          | K9550                   | BNPP          | DAX              | 16250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,34           |                                |               |              |               |                                 | 0,30 |
| NLBNPES1O1B2          | K9483                   | BNPP          | DAX              | 16500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,08           |                                |               |              |               |                                 | 2,22 |
| NLBNPES1O280          | K6592                   | BNPP          | DAX              | 17500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,90           |                                |               |              |               |                                 | 1,05 |
| NLBNPES1O3C6          | K6600                   | BNPP          | DAX              | 15500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,86           |                                |               |              |               |                                 | 3,03 |
| NLBNPES1O5Z2          | K6597                   | BNPP          | DAX              | 16250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,11           |                                |               |              |               |                                 | 2,28 |
| NLBNPES1O942          | K9553                   | BNPP          | DAX              | 16500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,06           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1OBL2          | K9605                   | BNPP          | DAX              | 20500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,17           |                                |               |              |               |                                 | 1,99 |
| NLBNPES1OD10          | K9545                   | BNPP          | DAX              | 15500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,25           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1OHY2          | K6620                   | BNPP          | DAX              | 16750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,04           |                                |               |              |               |                                 | 2,17 |
| NLBNPES1OKL3          | K9560                   | BNPP          | DAX              | 17250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,51           | 19-08-24                       | 0,75          | 08-08        | 0,48          | 19-08                           | 0,45 |
| NLBNPES1OYT7          | K9569                   | BNPP          | DAX              | 18000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,70           |                                |               |              |               |                                 | 0,63 |
| NLBNPES1P1B1          | K6633                   | BNPP          | DAX              | 17500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,09           |                                |               |              |               |                                 | 2,21 |
| NLBNPES1P1C9          | K6594                   | BNPP          | DAX              | 17000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,38           | 15-08-24                       | 1,13          | 15-08        | 0,85          | 08-08                           | 1,54 |
| NLBNPES1P3R3          | K9490                   | BNPP          | DAX              | 17500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,05           |                                |               |              |               |                                 | 1,18 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1PBR6          | K9515                   | BNPP          | DAX              | 19250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,32           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1PE59          | K6682                   | BNPP          | DAX              | 16500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PN10          | K6673                   | BNPP          | DAX              | 14250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PO32          | K9565                   | BNPP          | DAX              | 17500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,56           |                                |               |              |               |                                 | 0,50 |
| NLBNPES1PPJ3          | K6712                   | BNPP          | DAX              | 16250,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,48           |                                |               |              |               |                                 | 0,44 |
| NLBNPES1PY22          | K6593                   | BNPP          | DAX              | 17250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,13           | 15-08-24                       | 0,97          | 02-08        | 0,90          | 15-08                           | 1,29 |
| NLBNPES1Q053          | K9564                   | BNPP          | DAX              | 17500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,27           |                                |               |              |               |                                 | 0,21 |
| NLBNPES1Q426          | K6711                   | BNPP          | DAX              | 15750,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,40           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1Q8H2          | K9540                   | BNPP          | DAX              | 14750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,18           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1QB28          | K9522                   | BNPP          | DAX              | 19750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           | 22-07-24                       | 0,04          | 22-07        | 0,03          | 19-07                           | 0,02 |
| NLBNPES1QBX2          | K9509                   | BNPP          | DAX              | 19000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,77           |                                |               |              |               |                                 | 0,84 |
| NLBNPES1QFN4          | K9485                   | BNPP          | DAX              | 16750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,32           |                                |               |              |               |                                 | 2,45 |
| NLBNPES1QGF8          | K9537                   | BNPP          | DAX              | 21000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QJA3          | K9563                   | BNPP          | DAX              | 17500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,15           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1QJM8          | K9525                   | BNPP          | DAX              | 20000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QQG5          | K9524                   | BNPP          | DAX              | 19750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,44           |                                |               |              |               |                                 | 0,49 |
| NLBNPES1R0S5          | K6701                   | BNPP          | DAX              | 16250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,18           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1R655          | K9476                   | BNPP          | DAX              | 15500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,38           |                                |               |              |               |                                 | 3,53 |
| NLBNPES1RBU6          | K9482                   | BNPP          | DAX              | 16500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,96           |                                |               |              |               |                                 | 2,12 |
| NLBNPES1RCM1          | K6589                   | BNPP          | DAX              | 18250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,29           | 30-08-24                       | 0,83          | 30-08        | 0,51          | 25-07                           | 0,38 |
| NLBNPES1RFB7          | K6708                   | BNPP          | DAX              | 18000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,48           | 05-08-24                       | 1,06          | 05-08        | 0,46          | 08-07                           | 0,41 |
| NLBNPES1RGZ4          | K6685                   | BNPP          | DAX              | 17250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,03           | 06-08-24                       | 0,48          | 18-04        | 0,24          | 14-06                           | 0,02 |
| NLBNPES1RR45          | K6680                   | BNPP          | DAX              | 16000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1S3T6          | K6635                   | BNPP          | DAX              | 18250,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,11           | 15-08-24                       | 2,53          | 29-05        | 1,69          | 02-02                           | 2,22 |
| NLBNPES1S943          | K9472                   | BNPP          | DAX              | 13250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 5,27           |                                |               |              |               |                                 | 5,44 |
| NLBNPES1SD81          | K9556                   | BNPP          | DAX              | 16750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,41           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1SQV0          | K9474                   | BNPP          | DAX              | 15000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,83           |                                |               |              |               |                                 | 3,98 |
| NLBNPES1SUT6          | K9591                   | BNPP          | DAX              | 19500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,21           |                                |               |              |               |                                 | 1,07 |
| NLBNPES1SY78          | K6607                   | BNPP          | DAX              | 13750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,60           |                                |               |              |               |                                 | 4,77 |
| NLBNPES1T6Z5          | K6696                   | BNPP          | DAX              | 14750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1TF05          | K9604                   | BNPP          | DAX              | 20250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,80           |                                |               |              |               |                                 | 1,64 |
| NLBNPES1TKH0          | K9609                   | BNPP          | DAX              | 21000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,66           |                                |               |              |               |                                 | 2,49 |
| NLBNPES1TMY1          | K9576                   | BNPP          | DAX              | 18500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,87           | 05-09-24                       | 0,94          | 25-07        | 0,65          | 28-08                           | 0,78 |
| NLBNPES1TN70          | K9532                   | BNPP          | DAX              | 20250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,08           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1TVA2          | K9529                   | BNPP          | DAX              | 20250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1U2G1          | K9542                   | BNPP          | DAX              | 15250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,22           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1U8B9          | K9590                   | BNPP          | DAX              | 19500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,17           | 06-09-24                       | 1,05          | 06-09        | 0,66          | 28-08                           | 1,17 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1UCW4          | K6691                   | BNPP          | DAX              | 18750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,46           | 05-08-24                       | 1,48          | 05-08        | 0,44          | 28-05                           | 0,31 |
| NLBNPES1UD79          | K9582                   | BNPP          | DAX              | 19000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,08           | 19-07-24                       | 1,16          | 19-07        | 0,99          | 16-07                           | 0,98 |
| NLBNPES1UDJ9          | K9512                   | BNPP          | DAX              | 19250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1UL46          | K9501                   | BNPP          | DAX              | 18500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,51           | 10-09-24                       | 0,84          | 02-09        | 0,30          | 13-08                           | 0,59 |
| NLBNPES1UNC3          | K9541                   | BNPP          | DAX              | 15000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,20           |                                |               |              |               |                                 | 0,18 |
| NLBNPES1UUY2          | K6686                   | BNPP          | DAX              | 17500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,04           | 07-08-24                       | 0,53          | 12-03        | 0,28          | 25-06                           | 0,02 |
| NLBNPES1UVB8          | K9492                   | BNPP          | DAX              | 17500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,73           |                                |               |              |               |                                 | 1,85 |
| NLBNPES1VA63          | K6606                   | BNPP          | DAX              | 14000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,35           |                                |               |              |               |                                 | 4,52 |
| NLBNPES1VBF9          | K9588                   | BNPP          | DAX              | 19250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,05           |                                |               |              |               |                                 | 0,92 |
| NLBNPES1VM36          | K6671                   | BNPP          | DAX              | 13750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1VRY6          | K9607                   | BNPP          | DAX              | 20750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,41           |                                |               |              |               |                                 | 2,24 |
| NLBNPES1VTE4          | K6621                   | BNPP          | DAX              | 16500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,25           |                                |               |              |               |                                 | 2,38 |
| NLBNPES1VUS2          | K6622                   | BNPP          | DAX              | 16000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,69           |                                |               |              |               |                                 | 2,83 |
| NLBNPES1W1P2          | K9535                   | BNPP          | DAX              | 20750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W2W6          | K6614                   | BNPP          | DAX              | 12000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 6,34           |                                |               |              |               |                                 | 6,52 |
| NLBNPES1W796          | K6629                   | BNPP          | DAX              | 14000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 4,56           |                                |               |              |               |                                 | 4,72 |
| NLBNPES1WF75          | K9475                   | BNPP          | DAX              | 15250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,61           |                                |               |              |               |                                 | 3,76 |
| NLBNPES1WJU9          | K3486                   | BNPP          | DAX              | 15250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,11           | 31-01-24                       | 0,62          | 18-01        | 0,50          | 31-01                           | 0,09 |
| NLBNPES1WSD6          | K9610                   | BNPP          | DAX              | 21000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,49           |                                |               |              |               |                                 | 2,32 |
| NLBNPES1WZF6          | K6683                   | BNPP          | DAX              | 16750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1WZI0          | K9479                   | BNPP          | DAX              | 16250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,73           |                                |               |              |               |                                 | 2,87 |
| NLBNPES1X869          | K6599                   | BNPP          | DAX              | 15750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,61           |                                |               |              |               |                                 | 2,78 |
| NLBNPES1X8I1          | K6681                   | BNPP          | DAX              | 16250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XAR2          | K9533                   | BNPP          | DAX              | 20500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XUA6          | K9606                   | BNPP          | DAX              | 20500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,03           |                                |               |              |               |                                 | 1,86 |
| NLBNPES1XYB6          | K9549                   | BNPP          | DAX              | 16000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,30           |                                |               |              |               |                                 | 0,27 |
| NLBNPES1Y0E6          | K9503                   | BNPP          | DAX              | 18500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,05           |                                |               |              |               |                                 | 1,14 |
| NLBNPES1Y2C6          | K9513                   | BNPP          | DAX              | 19250,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,07           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1Y503          | K6625                   | BNPP          | DAX              | 15000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,61           |                                |               |              |               |                                 | 3,76 |
| NLBNPES1Y883          | K9555                   | BNPP          | DAX              | 16500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,37           |                                |               |              |               |                                 | 0,33 |
| NLBNPES1YFJ6          | K9502                   | BNPP          | DAX              | 18500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,69           |                                |               |              |               |                                 | 0,76 |
| NLBNPES1YLN6          | K9496                   | BNPP          | DAX              | 18000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,37           |                                |               |              |               |                                 | 1,48 |
| NLBNPES1YPH9          | K6674                   | BNPP          | DAX              | 14500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1YTR0          | K6602                   | BNPP          | DAX              | 15000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 3,35           |                                |               |              |               |                                 | 3,53 |
| NLBNPES1YVT2          | K6616                   | BNPP          | DAX              | 18250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,90           |                                |               |              |               |                                 | 0,99 |
| NLBNPES1Z1B9          | K6684                   | BNPP          | DAX              | 17000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1Z2N2          | K9478                   | BNPP          | DAX              | 16000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 2,94           |                                |               |              |               |                                 | 3,09 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto <i>Short Name</i> |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios <i>Prices</i> |                                       |               |              |               |                                 |      |
|-----------------------|--------------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|-----------------------|---------------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.                  | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date         | Durante el año <i>During the year</i> |               |              |               | Cierre del día<br>Close Session |      |
|                       |                                |               |                  |            |              |                        |                            |                |                        |  |                       | Máx.<br>Max.                          | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1Z6R4          | K6713                          | BNPP          | DAX              | 15000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 0,52                  |                                       |               |              |               | 0,49                            |      |
| NLBNPES1ZH21          | K3453                          | BNPP          | DAX              | 17500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,43                  |                                       |               |              |               | 1,54                            |      |
| NLBNPES1ZJ17          | K9487                          | BNPP          | DAX              | 17250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,92                  |                                       |               |              |               | 2,04                            |      |
| NLBNPES1ZJQ0          | K9592                          | BNPP          | DAX              | 19500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.250.000                                | 1,34                  | 25-07-24                              | 1,47          | 25-07        | 1,15          | 23-07                           | 1,22 |
| NLBNPES1A8R9          | K7470                          | BNPP          | DEUSD            | 1,15       | C            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,03                  |                                       |               |              |               | 0,04                            |      |
| NLBNPES1DVX8          | K7474                          | BNPP          | DEUSD            | 1,18       | C            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  |                                       |               |              |               | 0,02                            |      |
| NLBNPES1FJ07          | K7473                          | BNPP          | DEUSD            | 1,18       | C            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  |                                       |               |              |               | 0,02                            |      |
| NLBNPES1J3V3          | K7465                          | BNPP          | DEUSD            | 1,10       | C            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,06                  |                                       |               |              |               | 0,06                            |      |
| NLBNPES1LQW3          | K7476                          | BNPP          | DEUSD            | 1,02       | P            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  | 12-07-24                              | 0,08          | 11-04        | 0,02          | 12-07                           | 0,02 |
| NLBNPES1LS08          | K7479                          | BNPP          | DEUSD            | 1,08       | P            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  | 05-08-24                              | 0,18          | 12-04        | 0,03          | 05-08                           | 0,02 |
| NLBNPES1MJQ8          | K7469                          | BNPP          | DEUSD            | 1,15       | C            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  |                                       |               |              |               | 0,02                            |      |
| NLBNPES1OI07          | K7478                          | BNPP          | DEUSD            | 1,05       | P            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,03                  | 16-05-24                              | 0,15          | 18-04        | 0,07          | 16-05                           | 0,02 |
| NLBNPES1RZQ3          | K7466                          | BNPP          | DEUSD            | 1,10       | C            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,18                  |                                       |               |              |               | 0,19                            |      |
| NLBNPES1TW12          | K7477                          | BNPP          | DEUSD            | 1,05       | P            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  | 16-04-24                              | 0,12          | 16-04        | 0,06          | 07-03                           | 0,02 |
| NLBNPES1W5K4          | K7467                          | BNPP          | DEUSD            | 1,12       | C            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  |                                       |               |              |               | 0,02                            |      |
| NLBNPES1WYR4          | L0326                          | BNPP          | DEUSD            | 1,00       | P            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  |                                       |               |              |               | 0,02                            |      |
| NLBNPES1X7L7          | K7468                          | BNPP          | DEUSD            | 1,12       | C            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,08                  |                                       |               |              |               | 0,09                            |      |
| NLBNPES1XXM5          | K7480                          | BNPP          | DEUSD            | 1,08       | P            | 12-24                  | USD                        |                | 10                     | 500.000                                  | 0,06                  | 03-09-24                              | 0,17          | 07-03        | 0,04          | 23-08                           | 0,05 |
| NLBNPES1Y3Y8          | K7475                          | BNPP          | DEUSD            | 1,02       | P            | 09-24                  | USD                        |                | 10                     | 500.000                                  | 0,02                  | 25-04-24                              | 0,05          | 10-04        | 0,04          | 25-04                           | 0,02 |
| NLBNPES18QR6          | K6760                          | BNPP          | DJIA             | 39000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,50                  | 11-09-24                              | 1,85          | 12-09        | 1,18          | 27-06                           | 1,72 |
| NLBNPES18W11          | K6777                          | BNPP          | DJIA             | 35000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 5,30                  |                                       |               |              |               | 5,78                            |      |
| NLBNPES18YL3          | K6774                          | BNPP          | DJIA             | 40000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,94                  |                                       |               |              |               | 1,63                            |      |
| NLBNPES191V3          | K6814                          | BNPP          | DJIA             | 37000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,04                  | 04-07-24                              | 0,24          | 04-07        | 0,23          | 04-07                           | 0,02 |
| NLBNPES195Q4          | K9701                          | BNPP          | DJIA             | 37000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,81                  |                                       |               |              |               | 0,65                            |      |
| NLBNPES198N5          | K6765                          | BNPP          | DJIA             | 34000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 5,65                  |                                       |               |              |               | 6,19                            |      |
| NLBNPES19F52          | K6784                          | BNPP          | DJIA             | 40000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 2,84                  |                                       |               |              |               | 3,16                            |      |
| NLBNPES19LI4          | K9679                          | BNPP          | DJIA             | 45000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,11                  |                                       |               |              |               | 0,13                            |      |
| NLBNPES19M53          | K6757                          | BNPP          | DJIA             | 42000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,03                  | 28-08-24                              | 0,33          | 01-08        | 0,07          | 07-08                           | 0,05 |
| NLBNPES19T23          | K9707                          | BNPP          | DJIA             | 38500,00   | P            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,33                  |                                       |               |              |               | 0,19                            |      |
| NLBNPES19U61          | K6811                          | BNPP          | DJIA             | 34000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02                  | 22-04-24                              | 0,50          | 16-04        | 0,38          | 22-04                           | 0,02 |
| NLBNPES19UI5          | K9728                          | BNPP          | DJIA             | 46000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 5,25                  |                                       |               |              |               | 4,69                            |      |
| NLBNPES1AKV1          | K6822                          | BNPP          | DJIA             | 30000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,11                  |                                       |               |              |               | 0,09                            |      |
| NLBNPES1AOL4          | K6821                          | BNPP          | DJIA             | 44000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,97                  |                                       |               |              |               | 3,44                            |      |
| NLBNPES1APK3          | K5333                          | BNPP          | DJIA             | 32000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,18                  | 03-01-24                              | 0,77          | 03-01        | 0,76          | 03-01                           | 0,14 |
| NLBNPES1AYK5          | K9638                          | BNPP          | DJIA             | 31000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 9,05                  |                                       |               |              |               | 9,54                            |      |
| NLBNPES1B717          | K6815                          | BNPP          | DJIA             | 38000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,07                  | 30-05-24                              | 1,16          | 22-04        | 0,55          | 13-05                           | 0,03 |
| NLBNPES1BBN5          | K9678                          | BNPP          | DJIA             | 45000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES1BF88          | K6779                   | BNPP          | DJIA             | 33000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 6,99           |                                |               |              |               |                                 | 7,49  |
| NLBNPES1BL64          | K6776                   | BNPP          | DJIA             | 37000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 3,70           | 29-08-24                       | 4,70          | 18-07        | 2,96          | 04-06                           | 4,12  |
| NLBNPES1C426          | K9652                   | BNPP          | DJIA             | 37000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 4,28           |                                |               |              |               |                                 | 4,67  |
| NLBNPES1CK23          | K6839                   | BNPP          | DJIA             | 38000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,32           |                                |               |              |               |                                 | 1,13  |
| NLBNPES1D234          | K6827                   | BNPP          | DJIA             | 36000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,28  |
| NLBNPES1D2F4          | K9724                   | BNPP          | DJIA             | 44000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 3,32           |                                |               |              |               |                                 | 2,85  |
| NLBNPES1D2X7          | K6762                   | BNPP          | DJIA             | 37000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,95           | 15-04-24                       | 2,63          | 15-04        | 2,58          | 12-04                           | 2,95  |
| NLBNPES1DE95          | K6782                   | BNPP          | DJIA             | 30000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 9,60           |                                |               |              |               |                                 | 10,12 |
| NLBNPES1DNJ4          | K9691                   | BNPP          | DJIA             | 35000,00   | P            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,06  |
| NLBNPES1DQB4          | K9696                   | BNPP          | DJIA             | 36000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,53  |
| NLBNPES1DT49          | K6835                   | BNPP          | DJIA             | 44000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 3,24           |                                |               |              |               |                                 | 3,24  |
| NLBNPES1EIC7          | K9693                   | BNPP          | DJIA             | 35000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,44  |
| NLBNPES1EMG0          | K9704                   | BNPP          | DJIA             | 38000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,99           |                                |               |              |               |                                 | 0,79  |
| NLBNPES1EO92          | K6783                   | BNPP          | DJIA             | 42000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,80           |                                |               |              |               |                                 | 2,05  |
| NLBNPES1GB95          | K9684                   | BNPP          | DJIA             | 32000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,25  |
| NLBNPES1GBQ7          | K6767                   | BNPP          | DJIA             | 32000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 7,46           |                                |               |              |               |                                 | 8,00  |
| NLBNPES1GBV7          | K5322                   | BNPP          | DJIA             | 38000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 3,03           |                                |               |              |               |                                 | 3,42  |
| NLBNPES1GEM0          | K6817                   | BNPP          | DJIA             | 40000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,25           | 05-09-24                       | 1,24          | 26-06        | 0,26          | 05-09                           | 0,39  |
| NLBNPES1GJF3          | K6820                   | BNPP          | DJIA             | 43000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,08           | 05-09-24                       | 1,83          | 05-09        | 1,42          | 29-08                           | 1,98  |
| NLBNPES1H2S3          | K6773                   | BNPP          | DJIA             | 41000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,36           |                                |               |              |               |                                 | 1,10  |
| NLBNPES1H3M4          | K9668                   | BNPP          | DJIA             | 41000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,74           |                                |               |              |               |                                 | 1,98  |
| NLBNPES1H5H9          | K9727                   | BNPP          | DJIA             | 45000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 4,00           |                                |               |              |               |                                 | 3,49  |
| NLBNPES1HDE7          | K9640                   | BNPP          | DJIA             | 33000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 7,39           |                                |               |              |               |                                 | 7,86  |
| NLBNPES1HW16          | K9699                   | BNPP          | DJIA             | 37000,00   | P            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,10  |
| NLBNPES1HWH0          | K9709                   | BNPP          | DJIA             | 39000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,21           |                                |               |              |               |                                 | 1,21  |
| NLBNPES1IK50          | K9680                   | BNPP          | DJIA             | 45000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,44  |
| NLBNPES1IL00          | K6823                   | BNPP          | DJIA             | 31000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,11  |
| NLBNPES1ILG3          | K9663                   | BNPP          | DJIA             | 40000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 2,29           |                                |               |              |               |                                 | 2,58  |
| NLBNPES1IV32          | K6758                   | BNPP          | DJIA             | 41000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,34           | 11-07-24                       | 0,75          | 09-04        | 0,31          | 10-07                           | 0,16  |
| NLBNPES1J6X2          | K9645                   | BNPP          | DJIA             | 35000,00   | C            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 5,14           |                                |               |              |               |                                 | 5,63  |
| NLBNPES1JF56          | K6829                   | BNPP          | DJIA             | 38000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,63           |                                |               |              |               |                                 | 0,47  |
| NLBNPES1JKM1          | K6813                   | BNPP          | DJIA             | 36000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,03           | 07-05-24                       | 0,58          | 09-04        | 0,37          | 07-05                           | 0,02  |
| NLBNPES1JM16          | K9676                   | BNPP          | DJIA             | 43000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,05           |                                |               |              |               |                                 | 0,88  |
| NLBNPES1JML9          | K6759                   | BNPP          | DJIA             | 40000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,58           | 28-08-24                       | 1,39          | 28-08        | 1,35          | 27-08                           | 0,58  |
| NLBNPES1JSE1          | K6775                   | BNPP          | DJIA             | 39000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,26           |                                |               |              |               |                                 | 2,26  |
| NLBNPES1JZD8          | K6786                   | BNPP          | DJIA             | 36000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 5,47           |                                |               |              |               |                                 | 5,90  |
| NLBNPES1K317          | K6836                   | BNPP          | DJIA             | 32000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,51           | 06-09-24                       | 0,44          | 06-09        | 0,44          | 06-09                           | 0,43  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1K7I8          | K9681                   | BNPP          | DJIA             | 46000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1L3L0          | K9639                   | BNPP          | DJIA             | 32000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 8,21           |                                |               |              |               |                                 | 8,69 |
| NLBNPES1LDB5          | K9650                   | BNPP          | DJIA             | 37000,00   | C            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 3,21           |                                |               |              |               |                                 | 3,69 |
| NLBNPES1LFY2          | K9722                   | BNPP          | DJIA             | 42500,00   | P            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,78           |                                |               |              |               |                                 | 2,10 |
| NLBNPES1LRW1          | K6832                   | BNPP          | DJIA             | 41000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,25           | 06-08-24                       | 2,54          | 06-08        | 1,23          | 18-07                           | 1,45 |
| NLBNPES1LX27          | K6807                   | BNPP          | DJIA             | 30000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M2N7          | K9671                   | BNPP          | DJIA             | 42000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,27           |                                |               |              |               |                                 | 1,46 |
| NLBNPES1MG84          | K9655                   | BNPP          | DJIA             | 38000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 3,57           |                                |               |              |               |                                 | 3,93 |
| NLBNPES1MGC4          | K6837                   | BNPP          | DJIA             | 34000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,69           |                                |               |              |               |                                 | 0,59 |
| NLBNPES1MNC0          | K6785                   | BNPP          | DJIA             | 38000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 4,08           |                                |               |              |               |                                 | 4,46 |
| NLBNPES1N1P3          | K9708                   | BNPP          | DJIA             | 38500,00   | P            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,54           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1N977          | K9641                   | BNPP          | DJIA             | 34000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 6,58           |                                |               |              |               |                                 | 7,03 |
| NLBNPES1NA14          | K9688                   | BNPP          | DJIA             | 34000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,36 |
| NLBNPES1NDM8          | K6809                   | BNPP          | DJIA             | 32000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NG59          | K6768                   | BNPP          | DJIA             | 31000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 8,36           |                                |               |              |               |                                 | 8,90 |
| NLBNPES1NK38          | K9723                   | BNPP          | DJIA             | 43000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 2,73           |                                |               |              |               |                                 | 2,73 |
| NLBNPES1NQN8          | K6824                   | BNPP          | DJIA             | 33000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1NXO2          | K6808                   | BNPP          | DJIA             | 31000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1O4S0          | K6770                   | BNPP          | DJIA             | 44000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,20           | 09-08-24                       | 0,22          | 07-08        | 0,21          | 09-08                           | 0,26 |
| NLBNPES1OEH4          | K6840                   | BNPP          | DJIA             | 40000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,83           |                                |               |              |               |                                 | 1,58 |
| NLBNPES1OKZ3          | K6780                   | BNPP          | DJIA             | 32000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 7,85           |                                |               |              |               |                                 | 8,36 |
| NLBNPES1OP24          | K6761                   | BNPP          | DJIA             | 38000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,53           | 19-08-24                       | 2,72          | 19-08        | 1,90          | 25-06                           | 2,08 |
| NLBNPES1P0Z2          | K9660                   | BNPP          | DJIA             | 39000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 2,90           |                                |               |              |               |                                 | 3,23 |
| NLBNPES1P881          | K6838                   | BNPP          | DJIA             | 36000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,96           |                                |               |              |               |                                 | 0,81 |
| NLBNPES1PJ05          | K9730                   | BNPP          | DJIA             | 46000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 4,75           |                                |               |              |               |                                 | 4,21 |
| NLBNPES1PKT3          | K6755                   | BNPP          | DJIA             | 44000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PT86          | K9725                   | BNPP          | DJIA             | 45000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 4,35           |                                |               |              |               |                                 | 3,78 |
| NLBNPES1Q517          | K9658                   | BNPP          | DJIA             | 38500,00   | C            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,41           |                                |               |              |               |                                 | 2,01 |
| NLBNPES1Q590          | K9721                   | BNPP          | DJIA             | 42500,00   | P            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,65           |                                |               |              |               |                                 | 2,03 |
| NLBNPES1QB69          | K6825                   | BNPP          | DJIA             | 34000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,18 |
| NLBNPES1QXH9          | K6766                   | BNPP          | DJIA             | 33000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 6,55           |                                |               |              |               |                                 | 7,10 |
| NLBNPES1R283          | K9659                   | BNPP          | DJIA             | 38500,00   | C            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,35           |                                |               |              |               |                                 | 2,35 |
| NLBNPES1RPA8          | K9715                   | BNPP          | DJIA             | 40500,00   | P            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,84           |                                |               |              |               |                                 | 0,54 |
| NLBNPES1RQ38          | K9718                   | BNPP          | DJIA             | 42000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 2,23           |                                |               |              |               |                                 | 2,23 |
| NLBNPES1RUB6          | K6763                   | BNPP          | DJIA             | 36000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 3,85           | 12-07-24                       | 4,00          | 12-07        | 3,40          | 26-06                           | 4,39 |
| NLBNPES1S4G1          | K6834                   | BNPP          | DJIA             | 43000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 2,53           |                                |               |              |               |                                 | 2,53 |
| NLBNPES1S9D7          | K9712                   | BNPP          | DJIA             | 40000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,48           | 04-09-24                       | 1,26          | 04-09        | 1,26          | 04-09                           | 1,48 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1SML0          | K6816                   | BNPP          | DJIA             | 39000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,16           |                                |               |              |               | 0,16                            |      |
| NLBNPES1SMM8          | K6830                   | BNPP          | DJIA             | 39000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,83           |                                |               |              |               | 0,63                            |      |
| NLBNPES1STF7          | K6781                   | BNPP          | DJIA             | 31000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 8,72           |                                |               |              |               | 9,24                            |      |
| NLBNPES1T2M2          | K9687                   | BNPP          | DJIA             | 33000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,39           |                                |               |              |               | 0,30                            |      |
| NLBNPES1TDA0          | K6819                   | BNPP          | DJIA             | 42000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,22           |                                |               |              |               | 1,65                            |      |
| NLBNPES1TFW9          | K6787                   | BNPP          | DJIA             | 34000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 6,97           |                                |               |              |               | 7,43                            |      |
| NLBNPES1TJH2          | K9729                   | BNPP          | DJIA             | 46000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 4,90           |                                |               |              |               | 4,34                            |      |
| NLBNPES1TXL5          | K9717                   | BNPP          | DJIA             | 41000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,82           |                                |               |              |               | 1,82                            |      |
| NLBNPES1U3L9          | K9666                   | BNPP          | DJIA             | 40500,00   | C            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,72           |                                |               |              |               | 0,98                            |      |
| NLBNPES1US23          | K6828                   | BNPP          | DJIA             | 37000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,48           | 29-04-24                       | 1,13          | 05-04        | 1,04          | 29-04                           | 0,36 |
| NLBNPES1UTP2          | K9647                   | BNPP          | DJIA             | 36000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 5,02           |                                |               |              |               |                                 | 5,43 |
| NLBNPES1V715          | K9683                   | BNPP          | DJIA             | 31000,00   | P            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,28           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1VDN9          | K9646                   | BNPP          | DJIA             | 35000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 5,79           |                                |               |              |               |                                 | 6,22 |
| NLBNPES1VJ98          | K6769                   | BNPP          | DJIA             | 30000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 9,27           |                                |               |              |               |                                 | 9,81 |
| NLBNPES1VNJ6          | K9667                   | BNPP          | DJIA             | 40500,00   | C            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,38           |                                |               |              |               |                                 | 1,08 |
| NLBNPES1VQ99          | K6831                   | BNPP          | DJIA             | 40000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,09           |                                |               |              |               |                                 | 1,09 |
| NLBNPES1VV43          | K9674                   | BNPP          | DJIA             | 42500,00   | C            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1VVI1          | K6818                   | BNPP          | DJIA             | 41000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,46 |
| NLBNPES1VWG3          | K6841                   | BNPP          | DJIA             | 42000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 2,54           |                                |               |              |               |                                 | 2,22 |
| NLBNPES1W2D6          | K9716                   | BNPP          | DJIA             | 40500,00   | P            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,07           |                                |               |              |               |                                 | 1,07 |
| NLBNPES1WQ56          | K5316                   | BNPP          | DJIA             | 36000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 4,54           |                                |               |              |               |                                 | 4,99 |
| NLBNPES1WV00          | K6778                   | BNPP          | DJIA             | 34000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 6,14           |                                |               |              |               |                                 | 6,63 |
| NLBNPES1WX03          | K9651                   | BNPP          | DJIA             | 37000,00   | C            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 3,49           |                                |               |              |               |                                 | 3,93 |
| NLBNPES1WXZ9          | K6826                   | BNPP          | DJIA             | 35000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,29           | 18-07-24                       | 0,28          | 16-07        | 0,24          | 18-07                           | 0,22 |
| NLBNPES1X3Y9          | K9692                   | BNPP          | DJIA             | 35000,00   | P            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1X7B8          | K6756                   | BNPP          | DJIA             | 43000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           | 03-06-24                       | 0,08          | 03-06        | 0,07          | 03-06                           | 0,02 |
| NLBNPES1XND5          | K9726                   | BNPP          | DJIA             | 45000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 4,04           |                                |               |              |               |                                 | 3,51 |
| NLBNPES1XV66          | K9644                   | BNPP          | DJIA             | 35000,00   | C            | 10-24                  | USD                        |                | 0,001                  | 500.000                                  | 4,93           |                                |               |              |               |                                 | 5,45 |
| NLBNPES1Y6Z8          | K6772                   | BNPP          | DJIA             | 42000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,85 |
| NLBNPES1YNNM4         | K6810                   | BNPP          | DJIA             | 33000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           | 17-04-24                       | 0,38          | 16-04        | 0,34          | 17-04                           | 0,02 |
| NLBNPES1YRE2          | K9675                   | BNPP          | DJIA             | 42500,00   | C            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,43 |
| NLBNPES1YV73          | K9682                   | BNPP          | DJIA             | 46000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,27 |
| NLBNPES1Z500          | K6812                   | BNPP          | DJIA             | 35000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           | 18-04-24                       | 0,61          | 16-04        | 0,56          | 18-04                           | 0,02 |
| NLBNPES1Z518          | K6764                   | BNPP          | DJIA             | 35000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 4,75           |                                |               |              |               |                                 | 5,29 |
| NLBNPES1Z591          | K9700                   | BNPP          | DJIA             | 37000,00   | P            | 11-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1ZKI5          | K9677                   | BNPP          | DJIA             | 44000,00   | C            | 03-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,59           |                                |               |              |               |                                 | 0,69 |
| NLBNPES1ZQN2          | K6833                   | BNPP          | DJIA             | 42000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,66           |                                |               |              |               |                                 | 1,93 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1ZUR5          | K6771                   | BNPP          | DJIA             | 43000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,49 |
| NLBNPES1AXT8          | L0324                   | BNPP          | DUSJP            | 155,00     | P            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,90           |                                |               |              |               |                                 | 0,83 |
| NLBNPES1C509          | L0320                   | BNPP          | DUSJP            | 165,00     | C            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1CBA0          | K7462                   | BNPP          | DUSJP            | 135,00     | P            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1E0G5          | K7458                   | BNPP          | DUSJP            | 155,00     | C            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           | 12-07-24                       | 0,34          | 28-06        | 0,23          | 18-06                           | 0,02 |
| NLBNPES1FAZ2          | L0325                   | BNPP          | DUSJP            | 155,00     | P            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 1,02           |                                |               |              |               |                                 | 0,96 |
| NLBNPES1J2X1          | L0323                   | BNPP          | DUSJP            | 150,00     | P            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,73           |                                |               |              |               |                                 | 0,67 |
| NLBNPES1JXF8          | K7457                   | BNPP          | DUSJP            | 150,00     | C            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,04           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1KPE5          | L0321                   | BNPP          | DUSJP            | 165,00     | C            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1KQT1          | L0318                   | BNPP          | DUSJP            | 160,00     | C            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NYS1          | L0322                   | BNPP          | DUSJP            | 150,00     | P            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,58           | 06-09-24                       | 0,48          | 06-09        | 0,21          | 31-07                           | 0,51 |
| NLBNPES1OB61          | K7463                   | BNPP          | DUSJP            | 140,00     | P            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,07           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1TZI6          | K7455                   | BNPP          | DUSJP            | 145,00     | C            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,10           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1UIA7          | K7454                   | BNPP          | DUSJP            | 145,00     | C            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1VBC6          | K7459                   | BNPP          | DUSJP            | 155,00     | C            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W8H4          | K7461                   | BNPP          | DUSJP            | 135,00     | P            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W9O8          | K7456                   | BNPP          | DUSJP            | 150,00     | C            | 09-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           | 23-04-24                       | 0,28          | 18-04        | 0,28          | 18-04                           | 0,02 |
| NLBNPES1WJQ7          | K7464                   | BNPP          | DUSJP            | 140,00     | P            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,27           | 30-07-24                       | 0,30          | 11-03        | 0,04          | 27-06                           | 0,23 |
| NLBNPES1YV81          | L0319                   | BNPP          | DUSJP            | 160,00     | C            | 12-24                  | JPY                        |                | 10                     | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1CEY4          | K9954                   | BNPP          | ELE              | 17,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           | 28-06-24                       | 0,32          | 28-06        | 0,31          | 28-06                           | 0,02 |
| NLBNPES1D3H8          | K9951                   | BNPP          | ELE              | 19,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,39           |                                |               |              |               |                                 | 0,43 |
| NLBNPES1EON2          | K9953                   | BNPP          | ELE              | 20,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1GVS1          | K9956                   | BNPP          | ELE              | 18,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1K4T2          | K9952                   | BNPP          | ELE              | 19,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,75           |                                |               |              |               |                                 | 0,77 |
| NLBNPES1X315          | K9955                   | BNPP          | ELE              | 18,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES19Q00          | K9961                   | BNPP          | ENG              | 14,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,17 |
| NLBNPES19V11          | K9960                   | BNPP          | ENG              | 14,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,05           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1H3G6          | K9957                   | BNPP          | ENG              | 15,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W6S5          | K9959                   | BNPP          | ENG              | 13,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XX49          | K9958                   | BNPP          | ENG              | 15,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,06           | 08-08-24                       | 0,07          | 19-07        | 0,05          | 08-08                           | 0,04 |
| NLBNPES18MU9          | K6876                   | BNPP          | ESTX5            | 4500,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,18           | 06-09-24                       | 0,21          | 06-09        | 0,21          | 06-09                           | 0,15 |
| NLBNPES18P69          | K6847                   | BNPP          | ESTX5            | 4500,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,56           | 05-09-24                       | 1,18          | 12-07        | 0,70          | 05-09                           | 0,64 |
| NLBNPES192U3          | K9611                   | BNPP          | ESTX5            | 3500,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 2,66           |                                |               |              |               |                                 | 2,74 |
| NLBNPES19W02          | K9619                   | BNPP          | ESTX5            | 5500,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES19XL3          | K6866                   | BNPP          | ESTX5            | 3750,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1A7A7          | K6879                   | BNPP          | ESTX5            | 4000,00    | P            | 06-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,19           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1AK33          | K9637                   | BNPP          | ESTX5            | 5750,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 1,85           |                                |               |              |               |                                 | 1,76 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1AQM7          | K5287                   | BNPP          | ESTX5            | 3750,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 2,12           |                                |               |              |               | 2,20                            |      |
| NLBNPES1B1S1          | K6861                   | BNPP          | ESTX5            | 4000,00    | C            | 06-25                  | EUR                        |                | 0,002                  | 750.000                                  | 1,67           |                                |               |              |               | 1,74                            |      |
| NLBNPES1BFS5          | K6858                   | BNPP          | ESTX5            | 3250,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 3,09           |                                |               |              |               | 3,17                            |      |
| NLBNPES1BPS4          | K9630                   | BNPP          | ESTX5            | 5000,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,64           |                                |               |              |               | 0,58                            |      |
| NLBNPES1BWC4          | K9631                   | BNPP          | ESTX5            | 5250,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,97           |                                |               |              |               | 0,89                            |      |
| NLBNPES1CAR6          | K5297                   | BNPP          | ESTX5            | 3750,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,04           |                                |               |              |               | 0,03                            |      |
| NLBNPES1CPO1          | K6868                   | BNPP          | ESTX5            | 4250,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1CYI5          | K9628                   | BNPP          | ESTX5            | 4500,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,27           | 25-07-24                       | 0,27          | 25-07        | 0,21          | 22-07                           | 0,23 |
| NLBNPES1D3M8          | K6870                   | BNPP          | ESTX5            | 4750,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,11           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1D887          | K6852                   | BNPP          | ESTX5            | 3250,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 3,04           |                                |               |              |               |                                 | 3,13 |
| NLBNPES1DAN3          | K9620                   | BNPP          | ESTX5            | 5500,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1DD70          | K9625                   | BNPP          | ESTX5            | 3750,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1EWT2          | K6859                   | BNPP          | ESTX5            | 5000,00    | C            | 06-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,33           | 08-08-24                       | 0,31          | 02-08        | 0,27          | 08-08                           | 0,36 |
| NLBNPES1FCQ7          | K9618                   | BNPP          | ESTX5            | 5250,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,12           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1FZY2          | K9635                   | BNPP          | ESTX5            | 5750,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,98           |                                |               |              |               |                                 | 1,88 |
| NLBNPES1G8J0          | K9634                   | BNPP          | ESTX5            | 5500,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 1,39           |                                |               |              |               |                                 | 1,30 |
| NLBNPES1GBH6          | K6880                   | BNPP          | ESTX5            | 4500,00    | P            | 06-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,39           |                                |               |              |               |                                 | 0,35 |
| NLBNPES1GZ63          | K6867                   | BNPP          | ESTX5            | 4000,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HKD4          | K9623                   | BNPP          | ESTX5            | 5750,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HKY0          | K9624                   | BNPP          | ESTX5            | 3500,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1HOE4          | K5299                   | BNPP          | ESTX5            | 4250,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,10           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1I3E0          | K9627                   | BNPP          | ESTX5            | 4250,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,18           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1IDC9          | K6869                   | BNPP          | ESTX5            | 4500,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1IO98          | K9621                   | BNPP          | ESTX5            | 5500,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1K2A6          | K6871                   | BNPP          | ESTX5            | 5000,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,48           | 25-07-24                       | 0,46          | 25-07        | 0,22          | 11-07                           | 0,39 |
| NLBNPES1KJE8          | K5301                   | BNPP          | ESTX5            | 4750,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,32           | 05-08-24                       | 0,65          | 05-08        | 0,25          | 29-05                           | 0,27 |
| NLBNPES1KNW2          | K6845                   | BNPP          | ESTX5            | 5000,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           | 05-07-24                       | 0,47          | 20-05        | 0,23          | 17-06                           | 0,02 |
| NLBNPES1L1B5          | K9614                   | BNPP          | ESTX5            | 4250,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 1,29           |                                |               |              |               |                                 | 1,36 |
| NLBNPES1LFH7          | K6851                   | BNPP          | ESTX5            | 3500,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 2,54           |                                |               |              |               |                                 | 2,63 |
| NLBNPES1LTK2          | K6848                   | BNPP          | ESTX5            | 4250,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,05           | 26-07-24                       | 1,64          | 12-07        | 1,14          | 25-07                           | 1,14 |
| NLBNPES1M3P0          | K6873                   | BNPP          | ESTX5            | 3250,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M4V6          | K9612                   | BNPP          | ESTX5            | 3750,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 2,19           |                                |               |              |               |                                 | 2,27 |
| NLBNPES1ML79          | K6860                   | BNPP          | ESTX5            | 4500,00    | C            | 06-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,89           | 29-08-24                       | 1,42          | 07-06        | 0,70          | 06-08                           | 0,95 |
| NLBNPES1O017          | K6849                   | BNPP          | ESTX5            | 4000,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,54           |                                |               |              |               |                                 | 1,63 |
| NLBNPES1P1K2          | K5289                   | BNPP          | ESTX5            | 4250,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,19           | 10-09-24                       | 1,33          | 16-08        | 1,11          | 02-08                           | 1,26 |
| NLBNPES1PD43          | K9622                   | BNPP          | ESTX5            | 5750,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PNV3          | K6877                   | BNPP          | ESTX5            | 5000,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,57           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1Q2M5          | K9617                   | BNPP          | ESTX5            | 5000,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,29           |                                |               |              |               | 0,31                            |      |
| NLBNPES1QQB6          | K6855                   | BNPP          | ESTX5            | 4500,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,77           | 05-09-24                       | 0,90          | 16-08        | 0,86          | 01-08                           | 0,83 |
| NLBNPES1RGW1          | K6872                   | BNPP          | ESTX5            | 5250,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,98           |                                |               |              |               |                                 | 0,88 |
| NLBNPES1RIJ4          | K9613                   | BNPP          | ESTX5            | 4000,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 1,73           |                                |               |              |               |                                 | 1,81 |
| NLBNPES1SBC2          | K6865                   | BNPP          | ESTX5            | 3500,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SNW5          | K6874                   | BNPP          | ESTX5            | 3500,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1THW5          | K6853                   | BNPP          | ESTX5            | 5250,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1TIJ0          | K5291                   | BNPP          | ESTX5            | 4750,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,41           | 23-07-24                       | 0,70          | 17-07        | 0,67          | 23-07                           | 0,45 |
| NLBNPES1TU06          | K6846                   | BNPP          | ESTX5            | 4750,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,15           |                                |               |              |               |                                 | 0,19 |
| NLBNPES1TXA8          | K6854                   | BNPP          | ESTX5            | 5000,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,16           |                                |               |              |               |                                 | 0,19 |
| NLBNPES1TZ01          | K9629                   | BNPP          | ESTX5            | 4750,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,41           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1UAR8          | K9615                   | BNPP          | ESTX5            | 4500,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,89           |                                |               |              |               |                                 | 0,95 |
| NLBNPES1UEY6          | K6875                   | BNPP          | ESTX5            | 4000,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1UL87          | K9616                   | BNPP          | ESTX5            | 4750,00    | C            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,55           |                                |               |              |               |                                 | 0,59 |
| NLBNPES1V5I9          | K6856                   | BNPP          | ESTX5            | 4000,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,64           |                                |               |              |               |                                 | 1,72 |
| NLBNPES1VH09          | K6850                   | BNPP          | ESTX5            | 3750,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 2,04           |                                |               |              |               |                                 | 2,13 |
| NLBNPES1WK00          | K6864                   | BNPP          | ESTX5            | 3250,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1X7I3          | K6878                   | BNPP          | ESTX5            | 5250,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,95           | 04-09-24                       | 0,90          | 25-07        | 0,66          | 30-05                           | 0,87 |
| NLBNPES1XD01          | K6881                   | BNPP          | ESTX5            | 5000,00    | P            | 06-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,81           | 05-04-24                       | 0,75          | 05-04        | 0,75          | 05-04                           | 0,75 |
| NLBNPES1XQP2          | K9636                   | BNPP          | ESTX5            | 5750,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,90           |                                |               |              |               |                                 | 1,81 |
| NLBNPES1YSQ4          | K9626                   | BNPP          | ESTX5            | 4000,00    | P            | 03-25                  | EUR                        |                | 0,002                  | 750.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1YXF7          | K9632                   | BNPP          | ESTX5            | 5500,00    | P            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,48           |                                |               |              |               |                                 | 1,38 |
| NLBNPES1Z2M4          | K9633                   | BNPP          | ESTX5            | 5500,00    | P            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 1,42           |                                |               |              |               |                                 | 1,32 |
| NLBNPES1Z898          | K6844                   | BNPP          | ESTX5            | 5250,00    | C            | 09-24                  | EUR                        |                | 0,002                  | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZDK6          | K6857                   | BNPP          | ESTX5            | 3500,00    | C            | 12-24                  | EUR                        |                | 0,002                  | 750.000                                  | 2,60           |                                |               |              |               |                                 | 2,69 |
| NLBNPES1E009          | K9966                   | BNPP          | FCC              | 14,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,61           |                                |               |              |               |                                 | 0,58 |
| NLBNPES1GMY8          | K9964                   | BNPP          | FCC              | 17,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1JIV6          | K9965                   | BNPP          | FCC              | 14,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,41           |                                |               |              |               |                                 | 0,36 |
| NLBNPES1LYE5          | K9962                   | BNPP          | FCC              | 16,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NS30          | K9963                   | BNPP          | FCC              | 16,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES193E5          | K9967                   | BNPP          | FER              | 38,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES19XG3          | K7142                   | BNPP          | FER              | 32,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ET97          | K9970                   | BNPP          | FER              | 40,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1FM93          | K9971                   | BNPP          | FER              | 42,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1GJ89          | K9972                   | BNPP          | FER              | 42,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1GJG1          | K7139                   | BNPP          | FER              | 30,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NEI4          | K9974                   | BNPP          | FER              | 30,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1P7I3          | K9976                   | BNPP          | FER              | 34,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1QH03          | K9969                   | BNPP          | FER              | 40,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1TMV7          | K9968                   | BNPP          | FER              | 38,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,30           |                                |               |              |               | 0,30                            |      |
| NLBNPES1UGM6          | K9975                   | BNPP          | FER              | 32,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,08           |                                |               |              |               | 0,08                            |      |
| NLBNPES1WV42          | K9977                   | BNPP          | FER              | 34,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,15           |                                |               |              |               | 0,14                            |      |
| NLBNPES1XF09          | K9973                   | BNPP          | FER              | 28,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1ZHD2          | K7134                   | BNPP          | FER              | 36,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,31           | 16-08-24                       | 0,37          | 14-05        | 0,20          | 16-08                           | 0,31 |
| NLBNPES18N53          | L0246                   | BNPP          | GOOG             | 150,00     | P            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,59           |                                |               |              |               |                                 | 0,59 |
| NLBNPES18U62          | L0248                   | BNPP          | GOOG             | 160,00     | P            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 1,93           |                                |               |              |               |                                 | 1,93 |
| NLBNPES18VX4          | K7396                   | BNPP          | GOOG             | 160,00     | C            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,07           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1BBY2          | K5772                   | BNPP          | GOOG             | 140,00     | C            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 1,91           |                                |               |              |               |                                 | 1,91 |
| NLBNPES1FOQ2          | K7398                   | BNPP          | GOOG             | 120,00     | P            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,35           |                                |               |              |               |                                 | 0,25 |
| NLBNPES1IFL5          | L0245                   | BNPP          | GOOG             | 200,00     | C            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,15           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1LJQ0          | L0250                   | BNPP          | GOOG             | 180,00     | P            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 5,49           |                                |               |              |               |                                 | 5,49 |
| NLBNPES1NWI6          | K7395                   | BNPP          | GOOG             | 140,00     | C            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 3,17           |                                |               |              |               |                                 | 3,17 |
| NLBNPES1PC02          | K7400                   | BNPP          | GOOG             | 130,00     | P            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PWC4          | L0251                   | BNPP          | GOOG             | 180,00     | P            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 5,50           |                                |               |              |               |                                 | 4,75 |
| NLBNPES1Q031          | L0242                   | BNPP          | GOOG             | 180,00     | C            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1R5Q8          | K7397                   | BNPP          | GOOG             | 160,00     | C            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 1,29           |                                |               |              |               |                                 | 1,29 |
| NLBNPES1RL33          | K5776                   | BNPP          | GOOG             | 120,00     | P            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SWL9          | L0247                   | BNPP          | GOOG             | 150,00     | P            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 1,80           |                                |               |              |               |                                 | 1,80 |
| NLBNPES1UK04          | L0243                   | BNPP          | GOOG             | 180,00     | C            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,43           |                                |               |              |               |                                 | 0,58 |
| NLBNPES1V5U4          | L0249                   | BNPP          | GOOG             | 160,00     | P            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 2,79           |                                |               |              |               |                                 | 2,79 |
| NLBNPES1VFN4          | L0244                   | BNPP          | GOOG             | 200,00     | C            | 09-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1YT36          | K7401                   | BNPP          | GOOG             | 130,00     | P            | 12-24                  | USD                        |                | 0,2                    | 400.000                                  | 0,63           |                                |               |              |               |                                 | 0,45 |
| NLBNPES19HZ6          | K9986                   | BNPP          | GRF              | 10,50      | C            | 12-24                  | EUR                        |                | 1                      | 80.000                                   | 1,06           |                                |               |              |               |                                 | 1,06 |
| NLBNPES1A1T0          | K5532                   | BNPP          | GRF              | 11,50      | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 2,81           |                                |               |              |               |                                 | 2,81 |
| NLBNPES1A8D9          | K9992                   | BNPP          | GRF              | 9,00       | P            | 12-24                  | EUR                        |                | 1                      | 80.000                                   | 1,59           |                                |               |              |               |                                 | 1,59 |
| NLBNPES1AFC1          | K9985                   | BNPP          | GRF              | 10,50      | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 0,60           | 04-07-24                       | 0,49          | 04-07        | 0,47          | 04-07                           | 0,60 |
| NLBNPES1C0G7          | K7144                   | BNPP          | GRF              | 15,00      | C            | 12-24                  | EUR                        |                | 1                      | 80.000                                   | 0,42           | 10-07-24                       | 1,47          | 26-02        | 0,15          | 27-06                           | 0,42 |
| NLBNPES1FV68          | K9979                   | BNPP          | GRF              | 9,00       | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 1,04           |                                |               |              |               |                                 | 1,04 |
| NLBNPES1GK03          | K9978                   | BNPP          | GRF              | 8,50       | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 1,63           | 23-08-24                       | 1,63          | 23-08        | 1,02          | 28-06                           | 1,63 |
| NLBNPES1H0Z2          | K7147                   | BNPP          | GRF              | 16,00      | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 0,01           | 28-08-24                       | 0,76          | 28-02        | 0,01          | 28-08                           | 0,01 |
| NLBNPES1KDN2          | K7143                   | BNPP          | GRF              | 15,00      | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 0,01           | 10-09-24                       | 0,91          | 23-02        | 0,01          | 09-09                           | 0,01 |
| NLBNPES1LOC5          | K9993                   | BNPP          | GRF              | 9,50       | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 2,05           |                                |               |              |               |                                 | 2,05 |
| NLBNPES1L7S6          | K5530                   | BNPP          | GRF              | 14,00      | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 0,01           | 02-09-24                       | 0,28          | 24-05        | 0,01          | 02-09                           | 0,01 |
| NLBNPES1ME03          | K9989                   | BNPP          | GRF              | 8,50       | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 1,43           |                                |               |              |               |                                 | 1,43 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES109S9          | K9987                   | BNPP          | GRF              | 8,00       | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 1,18           |                                |               |              |               |                                 | 1,18 |
| NLBNPES10SF8          | K7150                   | BNPP          | GRF              | 13,00      | P            | 12-24                  | EUR                        |                | 1                      | 80.000                                   | 4,26           |                                |               |              |               |                                 | 4,26 |
| NLBNPES1POL2          | K7149                   | BNPP          | GRF              | 13,00      | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 4,12           |                                |               |              |               |                                 | 4,12 |
| NLBNPES1POY5          | K9981                   | BNPP          | GRF              | 9,50       | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 0,99           |                                |               |              |               |                                 | 0,99 |
| 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 |
| NLBNPES1UJ81          | K5534                   | BNPP          | GRF              | 12,00      | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 3,22           |                                |               |              |               |                                 | 3,22 |
| NLBNPES1WUF7          | K9991                   | BNPP          | GRF              | 9,00       | P            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 1,72           |                                |               |              |               |                                 | 1,72 |
| NLBNPES1WZL4          | K9988                   | BNPP          | GRF              | 8,00       | P            | 12-24                  | EUR                        |                | 1                      | 80.000                                   | 1,16           |                                |               |              |               |                                 | 1,16 |
| NLBNPES1Z211          | K9982                   | BNPP          | GRF              | 9,50       | C            | 12-24                  | EUR                        |                | 1                      | 80.000                                   | 1,47           |                                |               |              |               |                                 | 1,47 |
| NLBNPES1ZT68          | K9983                   | BNPP          | GRF              | 10,00      | C            | 09-24                  | EUR                        |                | 1                      | 80.000                                   | 0,78           |                                |               |              |               |                                 | 0,78 |
| NLBNPES198M7          | K9994                   | BNPP          | IAG              | 2,20       | C            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,13           | 11-09-24                       | 0,13          | 11-09        | 0,05          | 22-08                           | 0,14 |
| NLBNPES1DJP9          | K7156                   | BNPP          | IAG              | 1,80       | C            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,50           | 05-09-24                       | 0,43          | 05-09        | 0,19          | 05-03                           | 0,52 |
| NLBNPES1DPC4          | K7162                   | BNPP          | IAG              | 1,60       | P            | 12-24                  | EUR                        |                | 1                      | 200.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1DV45          | K9997                   | BNPP          | IAG              | 2,00       | P            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,02           | 27-08-24                       | 0,05          | 27-08        | 0,05          | 27-08                           | 0,02 |
| NLBNPES1GSL2          | K5541                   | BNPP          | IAG              | 1,80       | P            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,02           | 06-05-24                       | 0,17          | 22-04        | 0,13          | 06-05                           | 0,02 |
| NLBNPES1IOR4          | K7157                   | BNPP          | IAG              | 1,80       | C            | 12-24                  | EUR                        |                | 1                      | 200.000                                  | 0,56           | 15-05-24                       | 0,52          | 15-05        | 0,52          | 15-05                           | 0,58 |
| NLBNPES1L7T4          | K5540                   | BNPP          | IAG              | 1,60       | P            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1OHO3          | K9996                   | BNPP          | IAG              | 1,80       | P            | 12-24                  | EUR                        |                | 1                      | 200.000                                  | 0,07           | 26-08-24                       | 0,10          | 26-08        | 0,10          | 26-08                           | 0,07 |
| NLBNPES1Q6E3          | K7161                   | BNPP          | IAG              | 1,40       | P            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QEY4          | K7158                   | BNPP          | IAG              | 2,00       | C            | 12-24                  | EUR                        |                | 1                      | 200.000                                  | 0,41           | 18-03-24                       | 0,27          | 18-03        | 0,27          | 18-03                           | 0,42 |
| NLBNPES1QRB4          | K5537                   | BNPP          | IAG              | 2,00       | C            | 09-24                  | EUR                        |                | 1                      | 200.000                                  | 0,31           | 10-09-24                       | 0,33          | 04-04        | 0,17          | 23-07                           | 0,33 |
| NLBNPES1RLC3          | K9995                   | BNPP          | IAG              | 2,20       | C            | 12-24                  | EUR                        |                | 1                      | 200.000                                  | 0,27           |                                |               |              |               |                                 | 0,28 |
| NLBNPES1VM93          | K9998                   | BNPP          | IAG              | 2,00       | P            | 12-24                  | EUR                        |                | 1                      | 200.000                                  | 0,11           | 11-09-24                       | 0,11          | 11-09        | 0,11          | 11-09                           | 0,10 |
| NLBNPES1EP34          | L0001                   | BNPP          | IBE              | 14,00      | C            | 12-24                  | EUR                        |                | 1                      | 400.000                                  | 0,30           | 11-09-24                       | 0,32          | 10-09        | 0,26          | 12-09                           | 0,27 |
| NLBNPES1HXQ9          | K5554                   | BNPP          | IBE              | 10,50      | P            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1IIE4          | K5551                   | BNPP          | IBE              | 10,00      | P            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1J3W1          | K5548                   | BNPP          | IBE              | 12,00      | C            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 1,38           |                                |               |              |               |                                 | 1,32 |
| NLBNPES1JYP5          | K7164                   | BNPP          | IBE              | 13,00      | C            | 12-24                  | EUR                        |                | 1                      | 400.000                                  | 0,80           | 30-08-24                       | 0,50          | 30-08        | 0,24          | 08-03                           | 0,77 |
| NLBNPES1K6K6          | K5547                   | BNPP          | IBE              | 11,50      | C            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 1,88           | 22-08-24                       | 1,20          | 22-08        | 0,60          | 04-04                           | 1,81 |
| NLBNPES1ND78          | K7167                   | BNPP          | IBE              | 11,00      | P            | 12-24                  | EUR                        |                | 1                      | 400.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1RL25          | K7168                   | BNPP          | IBE              | 11,50      | P            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 0,02           | 06-09-24                       | 0,40          | 10-05        | 0,01          | 06-09                           | 0,02 |
| NLBNPES1RQW0          | L0002                   | BNPP          | IBE              | 13,00      | P            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 0,05           | 10-09-24                       | 0,99          | 05-08        | 0,04          | 12-09                           | 0,06 |
| NLBNPES1RWS6          | K7163                   | BNPP          | IBE              | 13,00      | C            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 0,42           | 27-06-24                       | 0,20          | 13-05        | 0,12          | 26-06                           | 0,36 |
| NLBNPES1S5H6          | K9999                   | BNPP          | IBE              | 12,00      | C            | 12-24                  | EUR                        |                | 1                      | 400.000                                  | 1,62           |                                |               |              |               |                                 | 1,56 |
| NLBNPES1TTN9          | K7169                   | BNPP          | IBE              | 11,50      | P            | 12-24                  | EUR                        |                | 1                      | 400.000                                  | 0,09           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1UES8          | K7166                   | BNPP          | IBE              | 14,00      | C            | 09-24                  | EUR                        |                | 1                      | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES176E0          | K0077                   | BNPP          | IBX35            | 9600,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,75           | 05-01-24                       | 1,05          | 05-01        | 0,98          | 03-01                           | 1,86 |
| NLBNPES177L3          | K0107                   | BNPP          | IBX35            | 7800,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 13-03-23                       |               |              |               |                                 | 0,02 |
| NLBNPES17X03          | K1585                   | BNPP          | IBX35            | 10200,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,21           | 23-08-24                       | 1,33          | 11-06        | 0,50          | 16-02                           | 1,31 |
| NLBNPES17XR4          | K1612                   | BNPP          | IBX35            | 8300,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           | 26-04-24                       | 0,27          | 17-01        | 0,08          | 26-04                           | 0,02 |
| NLBNPES18ML8          | K9382                   | BNPP          | IBX35            | 10200,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           |                                |               |              |               |                                 | 0,11 |
| NLBNPES18NJ0          | K9431                   | BNPP          | IBX35            | 11300,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,24           | 04-09-24                       | 0,45          | 16-08        | 0,19          | 12-09                           | 0,17 |
| NLBNPES18O94          | K9459                   | BNPP          | IBX35            | 11800,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,67           |                                |               |              |               |                                 | 0,58 |
| NLBNPES18V79          | K9345                   | BNPP          | IBX35            | 11500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           | 11-09-24                       | 0,10          | 31-07        | 0,04          | 06-09                           | 0,07 |
| NLBNPES18WS2          | K9415                   | BNPP          | IBX35            | 11000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,22           |                                |               |              |               |                                 | 0,18 |
| NLBNPES198P0          | K9414                   | BNPP          | IBX35            | 11000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           | 11-09-24                       | 0,14          | 11-09        | 0,14          | 11-09                           | 0,09 |
| NLBNPES19MK8          | K9400                   | BNPP          | IBX35            | 10700,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,21           | 13-08-24                       | 0,45          | 13-08        | 0,45          | 13-08                           | 0,18 |
| NLBNPES19T49          | K9346                   | BNPP          | IBX35            | 11500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1AAS8          | K6445                   | BNPP          | IBX35            | 8900,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,39           |                                |               |              |               |                                 | 2,52 |
| NLBNPES1AB91          | K9301                   | BNPP          | IBX35            | 10100,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,30           |                                |               |              |               |                                 | 1,40 |
| NLBNPES1AFD9          | K6527                   | BNPP          | IBX35            | 10200,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 06-09-24                       | 0,67          | 01-02        | 0,01          | 06-09                           | 0,02 |
| NLBNPES1AM31          | K6513                   | BNPP          | IBX35            | 8800,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1B634          | K6519                   | BNPP          | IBX35            | 9400,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1B691          | K6424                   | BNPP          | IBX35            | 11100,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,26           | 11-09-24                       | 0,54          | 04-06        | 0,15          | 01-08                           | 0,34 |
| NLBNPES1B7M1          | K9323                   | BNPP          | IBX35            | 11100,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,51           |                                |               |              |               |                                 | 0,59 |
| NLBNPES1BC99          | K6541                   | BNPP          | IBX35            | 9250,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1BNF6          | K6449                   | BNPP          | IBX35            | 8500,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,79           |                                |               |              |               |                                 | 2,92 |
| NLBNPES1BP45          | K9372                   | BNPP          | IBX35            | 11900,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1BQG7          | K9454                   | BNPP          | IBX35            | 11700,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,55           |                                |               |              |               |                                 | 0,46 |
| NLBNPES1BUF1          | K9383                   | BNPP          | IBX35            | 10250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,26           |                                |               |              |               |                                 | 0,23 |
| NLBNPES1C2C2          | K9365                   | BNPP          | IBX35            | 11800,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           | 05-09-24                       | 0,04          | 05-09        | 0,03          | 04-09                           | 0,06 |
| NLBNPES1C7B3          | K9355                   | BNPP          | IBX35            | 11600,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,24           |                                |               |              |               |                                 | 0,29 |
| NLBNPES1C855          | K9379                   | BNPP          | IBX35            | 12250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           |                                |               |              |               |                                 | 0,21 |
| NLBNPES1C8V9          | K6447                   | BNPP          | IBX35            | 8700,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,59           |                                |               |              |               |                                 | 2,72 |
| NLBNPES1CFD5          | K9300                   | BNPP          | IBX35            | 9900,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,47           |                                |               |              |               |                                 | 1,58 |
| NLBNPES1CJH8          | K9360                   | BNPP          | IBX35            | 11700,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1CKX3          | K9469                   | BNPP          | IBX35            | 12400,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,14           |                                |               |              |               |                                 | 1,03 |
| NLBNPES1CMO8          | K6443                   | BNPP          | IBX35            | 9100,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,19           |                                |               |              |               |                                 | 2,32 |
| NLBNPES1CN87          | K9341                   | BNPP          | IBX35            | 11400,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,25           |                                |               |              |               |                                 | 0,31 |
| NLBNPES1CNH0          | K9326                   | BNPP          | IBX35            | 11200,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           | 11-09-24                       | 0,32          | 30-08        | 0,15          | 21-08                           | 0,26 |
| NLBNPES1CSW8          | K9450                   | BNPP          | IBX35            | 11600,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,54           |                                |               |              |               |                                 | 0,47 |
| NLBNPES1CYW6          | K9411                   | BNPP          | IBX35            | 10900,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,26           | 09-07-24                       | 0,48          | 09-07        | 0,44          | 09-07                           | 0,22 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1D0W3          | K6457                   | BNPP          | IBX35            | 10000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,38           | 26-01-24                       | 0,68          | 26-01        | 0,65          | 25-01                           | 1,49 |
| NLBNPES1D358          | K9336                   | BNPP          | IBX35            | 11300,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,39           |                                |               |              |               |                                 | 0,46 |
| NLBNPES1DFR3          | K3305                   | BNPP          | IBX35            | 10100,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,19           |                                |               |              |               |                                 | 1,32 |
| NLBNPES1DNA3          | K9426                   | BNPP          | IBX35            | 11200,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,29           | 11-09-24                       | 0,25          | 11-09        | 0,23          | 12-09                           | 0,24 |
| NLBNPES1E0E0          | K9364                   | BNPP          | IBX35            | 11800,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 29-08-24                       | 0,03          | 01-08        | 0,03          | 01-08                           | 0,02 |
| NLBNPES1E5S9          | K6534                   | BNPP          | IBX35            | 10900,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           | 16-08-24                       | 0,39          | 29-04        | 0,15          | 16-08                           | 0,02 |
| NLBNPES1EC47          | K9422                   | BNPP          | IBX35            | 11100,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,32           | 17-07-24                       | 0,48          | 17-07        | 0,46          | 16-07                           | 0,27 |
| NLBNPES1ECG1          | K6528                   | BNPP          | IBX35            | 10300,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EG19          | K9470                   | BNPP          | IBX35            | 12500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,23           | 30-08-24                       | 1,17          | 28-08        | 1,10          | 30-08                           | 1,12 |
| NLBNPES1EMP1          | K6441                   | BNPP          | IBX35            | 9300,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,99           |                                |               |              |               |                                 | 2,12 |
| NLBNPES1EN77          | K6521                   | BNPP          | IBX35            | 9600,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EQM9          | K9361                   | BNPP          | IBX35            | 11700,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1ES72          | K9313                   | BNPP          | IBX35            | 10900,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,65           |                                |               |              |               |                                 | 0,73 |
| NLBNPES1ESZ7          | K9449                   | BNPP          | IBX35            | 11600,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,49           | 06-09-24                       | 0,55          | 06-09        | 0,48          | 05-09                           | 0,40 |
| NLBNPES1EYJ9          | K9298                   | BNPP          | IBX35            | 9700,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,66           |                                |               |              |               |                                 | 1,77 |
| NLBNPES1F0C3          | K9342                   | BNPP          | IBX35            | 11400,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,33           |                                |               |              |               |                                 | 0,39 |
| NLBNPES1FA30          | K9404                   | BNPP          | IBX35            | 10800,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,09           | 16-08-24                       | 0,28          | 15-08        | 0,20          | 16-08                           | 0,06 |
| NLBNPES1FBK2          | K6525                   | BNPP          | IBX35            | 10000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 03-07-24                       | 0,08          | 03-06        | 0,07          | 03-07                           | 0,02 |
| NLBNPES1FNO9          | K9445                   | BNPP          | IBX35            | 11500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,64           | 12-07-24                       | 0,72          | 12-07        | 0,72          | 12-07                           | 0,58 |
| NLBNPES1FR80          | K9387                   | BNPP          | IBX35            | 10400,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1FWK8          | K9464                   | BNPP          | IBX35            | 12000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,92           |                                |               |              |               |                                 | 0,83 |
| NLBNPES1FZ31          | K6440                   | BNPP          | IBX35            | 9400,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,89           |                                |               |              |               |                                 | 2,02 |
| NLBNPES1G2G9          | K6548                   | BNPP          | IBX35            | 9100,00    | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1G682          | K6537                   | BNPP          | IBX35            | 11200,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           | 11-09-24                       | 0,87          | 15-03        | 0,05          | 12-09                           | 0,05 |
| NLBNPES1GAM8          | K9460                   | BNPP          | IBX35            | 11900,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,63           | 28-08-24                       | 0,81          | 19-08        | 0,55          | 28-08                           | 0,50 |
| NLBNPES1GDG4          | K9377                   | BNPP          | IBX35            | 12100,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1GGT0          | K6517                   | BNPP          | IBX35            | 9200,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1GIG3          | K9322                   | BNPP          | IBX35            | 11100,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,43           |                                |               |              |               |                                 | 0,50 |
| NLBNPES1GV42          | K6454                   | BNPP          | IBX35            | 10750,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,76           |                                |               |              |               |                                 | 0,85 |
| NLBNPES1GWM2          | K6434                   | BNPP          | IBX35            | 10000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,29           |                                |               |              |               |                                 | 1,42 |
| NLBNPES1GWU5          | K9376                   | BNPP          | IBX35            | 12000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,25           |                                |               |              |               |                                 | 0,29 |
| NLBNPES1GY80          | K9386                   | BNPP          | IBX35            | 10400,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1HHH1          | K9447                   | BNPP          | IBX35            | 11600,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,35           | 06-09-24                       | 0,42          | 04-09        | 0,29          | 02-09                           | 0,23 |
| NLBNPES1HLO9          | K6516                   | BNPP          | IBX35            | 9100,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HMF5          | K9353                   | BNPP          | IBX35            | 11600,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1HML3          | K9458                   | BNPP          | IBX35            | 11800,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,62           |                                |               |              |               |                                 | 0,52 |
| NLBNPES1HOZ9          | K6455                   | BNPP          | IBX35            | 10500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,96           | 07-05-24                       | 1,01          | 07-05        | 0,89          | 30-04                           | 1,05 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1HP49          | K9371                   | BNPP          | IBX35            | 11900,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1HR13          | K6430                   | BNPP          | IBX35            | 10500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,80           | 16-08-24                       | 0,83          | 11-06        | 0,23          | 06-08                           | 0,92 |
| NLBNPES1I2P8          | K6459                   | BNPP          | IBX35            | 9500,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,84           | 24-01-24                       | 0,96          | 24-01        | 0,93          | 23-01                           | 1,95 |
| NLBNPES1I4F5          | K6452                   | BNPP          | IBX35            | 8200,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 3,09           |                                |               |              |               |                                 | 3,22 |
| NLBNPES1I613          | K6453                   | BNPP          | IBX35            | 11000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,58           | 06-09-24                       | 0,80          | 04-06        | 0,27          | 08-08                           | 0,66 |
| NLBNPES1IHM9          | K6435                   | BNPP          | IBX35            | 9900,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,39           |                                |               |              |               |                                 | 1,52 |
| NLBNPES1IKZ5          | K6543                   | BNPP          | IBX35            | 9750,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           | 05-08-24                       | 0,28          | 05-08        | 0,22          | 02-08                           | 0,07 |
| NLBNPES1IL18          | K9432                   | BNPP          | IBX35            | 11300,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,33           |                                |               |              |               |                                 | 0,27 |
| NLBNPES1IMM9          | K6533                   | BNPP          | IBX35            | 10800,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1J546          | K6547                   | BNPP          | IBX35            | 10750,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,23           |                                |               |              |               |                                 | 0,19 |
| NLBNPES1JHZ9          | K9463                   | BNPP          | IBX35            | 12000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,81           | 19-08-24                       | 0,95          | 19-08        | 0,94          | 19-08                           | 0,71 |
| NLBNPES1JLC0          | K9409                   | BNPP          | IBX35            | 10900,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           | 21-08-24                       | 0,27          | 15-08        | 0,07          | 12-09                           | 0,08 |
| NLBNPES1JNF9          | K6432                   | BNPP          | IBX35            | 10300,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,00           | 07-08-24                       | 1,02          | 23-07        | 0,41          | 07-08                           | 1,12 |
| NLBNPES1JQQ9          | K9327                   | BNPP          | IBX35            | 11200,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,29           | 02-09-24                       | 0,37          | 02-09        | 0,24          | 21-08                           | 0,36 |
| NLBNPES1JV49          | K9438                   | BNPP          | IBX35            | 11400,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,44           |                                |               |              |               |                                 | 0,38 |
| NLBNPES1JVW7          | K6433                   | BNPP          | IBX35            | 10200,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,09           |                                |               |              |               |                                 | 1,22 |
| NLBNPES1JY61          | K6429                   | BNPP          | IBX35            | 10600,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,70           | 01-08-24                       | 0,59          | 27-06        | 0,52          | 01-08                           | 0,82 |
| NLBNPES1K239          | K6458                   | BNPP          | IBX35            | 9750,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,61           |                                |               |              |               |                                 | 1,72 |
| NLBNPES1K718          | K6462                   | BNPP          | IBX35            | 11200,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,90           |                                |               |              |               |                                 | 0,98 |
| NLBNPES1KDH4          | K6448                   | BNPP          | IBX35            | 8600,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,69           |                                |               |              |               |                                 | 2,82 |
| NLBNPES1KFF3          | K9421                   | BNPP          | IBX35            | 11100,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,25           |                                |               |              |               |                                 | 0,21 |
| NLBNPES1KJB4          | K9299                   | BNPP          | IBX35            | 9800,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,56           |                                |               |              |               |                                 | 1,68 |
| NLBNPES1KKJ5          | K9455                   | BNPP          | IBX35            | 11700,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,60           |                                |               |              |               |                                 | 0,52 |
| NLBNPES1KPJ4          | K9358                   | BNPP          | IBX35            | 11700,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 23-08-24                       | 0,03          | 01-08        | 0,03          | 01-08                           | 0,02 |
| NLBNPES1KRH4          | K9465                   | BNPP          | IBX35            | 12100,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,82           | 11-09-24                       | 0,86          | 11-09        | 0,76          | 11-09                           | 0,70 |
| NLBNPES1KZ91          | K9316                   | BNPP          | IBX35            | 11000,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,43           |                                |               |              |               |                                 | 0,51 |
| NLBNPES1L1J8          | K6549                   | BNPP          | IBX35            | 9100,00    | P            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1L6Y6          | K9394                   | BNPP          | IBX35            | 10600,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1L9S2          | K9443                   | BNPP          | IBX35            | 11500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,43           | 05-09-24                       | 0,46          | 04-09        | 0,40          | 05-09                           | 0,35 |
| NLBNPES1LFS4          | K9437                   | BNPP          | IBX35            | 11400,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,38           |                                |               |              |               |                                 | 0,31 |
| NLBNPES1LV03          | K9461                   | BNPP          | IBX35            | 11900,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,73           |                                |               |              |               |                                 | 0,64 |
| NLBNPES1LYR7          | K9456                   | BNPP          | IBX35            | 11750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,77           |                                |               |              |               |                                 | 0,69 |
| NLBNPES1M6J6          | K9380                   | BNPP          | IBX35            | 12300,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           | 23-07-24                       | 0,11          | 23-07        | 0,10          | 23-07                           | 0,07 |
| NLBNPES1M7W7          | K9417                   | BNPP          | IBX35            | 11000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,45           |                                |               |              |               |                                 | 0,40 |
| NLBNPES1MB48          | K9311                   | BNPP          | IBX35            | 10900,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,50           |                                |               |              |               |                                 | 0,59 |
| NLBNPES1MD95          | K9335                   | BNPP          | IBX35            | 11300,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,31           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1ME45          | K6540                   | BNPP          | IBX35            | 9000,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1MG11          | K9321                   | BNPP          | IBX35            | 11100,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,35           |                                |               |              |               | 0,43                            |      |
| NLBNPES1MHT6          | K6428                   | BNPP          | IBX35            | 10700,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,61           |                                |               |              |               | 0,72                            |      |
| NLBNPES1MI41          | K6439                   | BNPP          | IBX35            | 9500,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,79           |                                |               |              |               | 1,92                            |      |
| NLBNPES1MZ81          | K6546                   | BNPP          | IBX35            | 10500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           |                                |               |              |               | 0,15                            |      |
| NLBNPES1N050          | K9398                   | BNPP          | IBX35            | 10700,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               | 0,05                            |      |
| NLBNPES1N589          | K6436                   | BNPP          | IBX35            | 9800,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,49           |                                |               |              |               | 1,62                            |      |
| NLBNPES1N9Y8          | K9405                   | BNPP          | IBX35            | 10800,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,17           |                                |               |              |               | 0,14                            |      |
| NLBNPES1NAU7          | K9329                   | BNPP          | IBX35            | 11200,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,45           |                                |               |              |               | 0,52                            |      |
| NLBNPES1NBG4          | K9442                   | BNPP          | IBX35            | 11500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,34           | 06-09-24                       | 0,40          | 06-09        | 0,25          | 12-09                           | 0,26 |
| NLBNPES1NI99          | K6515                   | BNPP          | IBX35            | 9000,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 06-09-24                       | 0,13          | 17-04        | 0,01          | 06-09                           | 0,02 |
| NLBNPES1NJ72          | K9330                   | BNPP          | IBX35            | 11250,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,61           |                                |               |              |               |                                 | 0,68 |
| NLBNPES1NJX2          | K9384                   | BNPP          | IBX35            | 10300,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1NM77          | K9334                   | BNPP          | IBX35            | 11300,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,23           |                                |               |              |               |                                 | 0,29 |
| NLBNPES1NOQ6          | K9347                   | BNPP          | IBX35            | 11500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           | 11-09-24                       | 0,22          | 10-09        | 0,19          | 11-09                           | 0,25 |
| NLBNPES1NUF6          | K9393                   | BNPP          | IBX35            | 10600,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1O0V2          | K9425                   | BNPP          | IBX35            | 11200,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           | 10-09-24                       | 0,23          | 06-09        | 0,16          | 02-09                           | 0,14 |
| NLBNPES1O272          | K6427                   | BNPP          | IBX35            | 10800,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,51           | 13-08-24                       | 0,84          | 03-06        | 0,17          | 12-08                           | 0,62 |
| NLBNPES1O371          | K9416                   | BNPP          | IBX35            | 11000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,29           | 06-09-24                       | 0,33          | 06-09        | 0,31          | 06-09                           | 0,25 |
| NLBNPES1OAB5          | K9410                   | BNPP          | IBX35            | 10900,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1ODH6          | K6544                   | BNPP          | IBX35            | 10000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1ODK0          | K9395                   | BNPP          | IBX35            | 10600,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1OGU2          | K6520                   | BNPP          | IBX35            | 9500,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1OK37          | K9359                   | BNPP          | IBX35            | 11700,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1OS54          | K9306                   | BNPP          | IBX35            | 10750,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,93           |                                |               |              |               |                                 | 1,02 |
| NLBNPES1OUR9          | K9420                   | BNPP          | IBX35            | 11100,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1OZR8          | K9452                   | BNPP          | IBX35            | 11700,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,43           |                                |               |              |               |                                 | 0,31 |
| NLBNPES1P055          | K9370                   | BNPP          | IBX35            | 11900,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,04           | 23-08-24                       | 0,04          | 23-08        | 0,03          | 02-08                           | 0,04 |
| NLBNPES1P0H0          | K6446                   | BNPP          | IBX35            | 8800,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,49           |                                |               |              |               |                                 | 2,62 |
| NLBNPES1P3K8          | K9457                   | BNPP          | IBX35            | 11800,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,53           |                                |               |              |               |                                 | 0,41 |
| NLBNPES1PCX2          | K9366                   | BNPP          | IBX35            | 11800,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,10           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1PE67          | K6514                   | BNPP          | IBX35            | 8900,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PUC8          | K9303                   | BNPP          | IBX35            | 10400,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,04           |                                |               |              |               |                                 | 1,14 |
| NLBNPES1PUI5          | K9378                   | BNPP          | IBX35            | 12200,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           | 23-07-24                       | 0,13          | 22-07        | 0,13          | 22-07                           | 0,08 |
| NLBNPES1PWW2          | K6522                   | BNPP          | IBX35            | 9700,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QCB6          | K9312                   | BNPP          | IBX35            | 10900,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,57           |                                |               |              |               |                                 | 0,65 |
| NLBNPES1QEQ0          | K9339                   | BNPP          | IBX35            | 11400,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1QPL7          | K9333                   | BNPP          | IBX35            | 11300,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           | 11-09-24                       | 0,19          | 12-09        | 0,08          | 05-09                           | 0,19 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1QRR0          | K6437                   | BNPP          | IBX35            | 9700,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,59           |                                |               |              |               |                                 | 1,72 |
| NLBNPES1QUE2          | K9349                   | BNPP          | IBX35            | 11500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,47           |                                |               |              |               |                                 | 0,53 |
| NLBNPES1QW07          | K9375                   | BNPP          | IBX35            | 12000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,11           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1QY13          | K6550                   | BNPP          | IBX35            | 9100,00    | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,34           |                                |               |              |               |                                 | 0,31 |
| NLBNPES1QZ79          | K9448                   | BNPP          | IBX35            | 11600,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,40           | 02-09-24                       | 0,42          | 26-08        | 0,30          | 02-09                           | 0,31 |
| NLBNPES1QZ95          | K6535                   | BNPP          | IBX35            | 11000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           | 11-09-24                       | 0,59          | 22-04        | 0,04          | 10-09                           | 0,02 |
| NLBNPES1R807          | K6456                   | BNPP          | IBX35            | 10250,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,17           |                                |               |              |               |                                 | 1,27 |
| NLBNPES1RIU1          | K9389                   | BNPP          | IBX35            | 10500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1RJ60          | K9453                   | BNPP          | IBX35            | 11700,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,48           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1RO22          | K9304                   | BNPP          | IBX35            | 10600,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,88           |                                |               |              |               |                                 | 0,97 |
| NLBNPES1RQ04          | K6524                   | BNPP          | IBX35            | 9900,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1S4U2          | K9399                   | BNPP          | IBX35            | 10700,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,15           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1S6C5          | K3324                   | BNPP          | IBX35            | 8300,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1S9Q9          | K6542                   | BNPP          | IBX35            | 9500,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| 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                           | 0,40 |
| NLBNPES1SBU4          | K6536                   | BNPP          | IBX35            | 11100,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           | 20-08-24                       | 0,42          | 02-08        | 0,14          | 20-08                           | 0,04 |
| NLBNPES1SKK6          | K6539                   | BNPP          | IBX35            | 11400,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,20           | 10-09-24                       | 0,90          | 11-04        | 0,11          | 12-09                           | 0,11 |
| NLBNPES1SL40          | K9467                   | BNPP          | IBX35            | 12200,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,97           | 27-08-24                       | 0,97          | 26-08        | 0,96          | 27-08                           | 0,86 |
| NLBNPES1SLQ1          | K9302                   | BNPP          | IBX35            | 10300,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,12           |                                |               |              |               |                                 | 1,23 |
| NLBNPES1SNL8          | K9468                   | BNPP          | IBX35            | 12300,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,05           | 28-08-24                       | 0,99          | 28-08        | 0,97          | 28-08                           | 0,94 |
| NLBNPES1SV97          | K6545                   | BNPP          | IBX35            | 10250,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1SWA2          | K6526                   | BNPP          | IBX35            | 10100,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SXT0          | K6444                   | BNPP          | IBX35            | 9000,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,29           |                                |               |              |               |                                 | 2,42 |
| NLBNPES1SYC4          | K9427                   | BNPP          | IBX35            | 11200,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,36           | 31-07-24                       | 0,50          | 16-07        | 0,43          | 30-07                           | 0,31 |
| NLBNPES1TPX6          | K9328                   | BNPP          | IBX35            | 11200,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,36           |                                |               |              |               |                                 | 0,43 |
| NLBNPES1U9N2          | K6460                   | BNPP          | IBX35            | 11200,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,64           |                                |               |              |               |                                 | 0,71 |
| NLBNPES1UYH9          | K6532                   | BNPP          | IBX35            | 10700,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 13-06-24                       | 0,22          | 29-05        | 0,20          | 21-05                           | 0,02 |
| NLBNPES1VBP8          | K6461                   | BNPP          | IBX35            | 11200,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,70           |                                |               |              |               |                                 | 0,77 |
| NLBNPES1VN68          | K9436                   | BNPP          | IBX35            | 11400,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           |                                |               |              |               |                                 | 0,21 |
| NLBNPES1VR07          | K9354                   | BNPP          | IBX35            | 11600,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1W0R0          | K9305                   | BNPP          | IBX35            | 10700,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,80           |                                |               |              |               |                                 | 0,89 |
| NLBNPES1W887          | K6425                   | BNPP          | IBX35            | 11000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,34           | 18-07-24                       | 0,49          | 09-05        | 0,32          | 09-07                           | 0,43 |
| NLBNPES1WAV6          | K9308                   | BNPP          | IBX35            | 10800,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,72           |                                |               |              |               |                                 | 0,81 |
| NLBNPES1WD44          | K9441                   | BNPP          | IBX35            | 11500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,27           | 09-07-24                       | 0,60          | 09-07        | 0,56          | 03-07                           | 0,16 |
| NLBNPES1WM27          | K6451                   | BNPP          | IBX35            | 8300,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,99           |                                |               |              |               |                                 | 3,12 |
| NLBNPES1WMH0          | K9352                   | BNPP          | IBX35            | 11600,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1WPH3          | K6450                   | BNPP          | IBX35            | 8400,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,89           |                                |               |              |               |                                 | 3,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1WXY2          | K9367                   | BNPP          | IBX35            | 11800,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1X133          | K6442                   | BNPP          | IBX35            | 9200,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,09           |                                |               |              |               |                                 | 2,22 |
| NLBNPES1X4Q3          | K9381                   | BNPP          | IBX35            | 10100,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,12           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1X5V0          | K9317                   | BNPP          | IBX35            | 11000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,50           |                                |               |              |               |                                 | 0,58 |
| NLBNPES1X9G3          | K6512                   | BNPP          | IBX35            | 8700,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XDV8          | K9444                   | BNPP          | IBX35            | 11500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,49           |                                |               |              |               |                                 | 0,42 |
| NLBNPES1XH23          | K6530                   | BNPP          | IBX35            | 10500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 29-05-24                       | 0,19          | 29-05        | 0,19          | 29-05                           | 0,02 |
| NLBNPES1XK44          | K6529                   | BNPP          | IBX35            | 10400,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XO40          | K6538                   | BNPP          | IBX35            | 11300,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           | 27-08-24                       | 0,81          | 10-04        | 0,14          | 27-08                           | 0,08 |
| NLBNPES1XOB7          | K6431                   | BNPP          | IBX35            | 10400,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,90           | 08-08-24                       | 0,38          | 08-08        | 0,32          | 06-08                           | 1,02 |
| NLBNPES1XPH1          | K9374                   | BNPP          | IBX35            | 12000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1XPR0          | K6523                   | BNPP          | IBX35            | 9800,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XS04          | K9348                   | BNPP          | IBX35            | 11500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,28           | 11-07-24                       | 0,34          | 11-07        | 0,33          | 11-07                           | 0,34 |
| NLBNPES1Y3L5          | K9433                   | BNPP          | IBX35            | 11300,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,40           |                                |               |              |               |                                 | 0,34 |
| NLBNPES1Y9O6          | K6438                   | BNPP          | IBX35            | 9600,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,69           |                                |               |              |               |                                 | 1,82 |
| NLBNPES1YB51          | K9462                   | BNPP          | IBX35            | 12000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,73           | 12-07-24                       | 0,78          | 11-07        | 0,71          | 12-07                           | 0,60 |
| NLBNPES1YHQ7          | K9428                   | BNPP          | IBX35            | 11250,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,54           |                                |               |              |               |                                 | 0,48 |
| NLBNPES1YQO3          | K9318                   | BNPP          | IBX35            | 11000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,76           |                                |               |              |               |                                 | 0,84 |
| NLBNPES1YQV8          | K6531                   | BNPP          | IBX35            | 10600,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           | 15-08-24                       | 0,38          | 02-04        | 0,12          | 15-08                           | 0,02 |
| NLBNPES1YSC4          | K9466                   | BNPP          | IBX35            | 12100,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,89           |                                |               |              |               |                                 | 0,78 |
| NLBNPES1YTQ2          | K9406                   | BNPP          | IBX35            | 10800,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,24           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1Z534          | K9373                   | BNPP          | IBX35            | 12000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1Z8R0          | K9340                   | BNPP          | IBX35            | 11400,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,18           | 10-09-24                       | 0,20          | 10-09        | 0,18          | 10-09                           | 0,23 |
| NLBNPES1ZBH6          | K6426                   | BNPP          | IBX35            | 10900,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,42           | 03-09-24                       | 0,54          | 12-09        | 0,21          | 15-08                           | 0,53 |
| NLBNPES1ZEG2          | K9390                   | BNPP          | IBX35            | 10500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,31           | 09-09-24                       | 0,38          | 19-08        | 0,31          | 04-09                           | 0,27 |
| NLBNPES1ZH05          | K6518                   | BNPP          | IBX35            | 9300,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZNY6          | K9401                   | BNPP          | IBX35            | 10750,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,37           |                                |               |              |               |                                 | 0,33 |
| NLBNPES1ZV31          | K9369                   | BNPP          | IBX35            | 11900,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES18LL0          | L0003                   | BNPP          | IDR              | 22,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           | 11-09-24                       | 0,17          | 16-07        | 0,01          | 11-09                           | 0,02 |
| NLBNPES19C22          | L0007                   | BNPP          | IDR              | 20,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 1,74           |                                |               |              |               |                                 | 1,61 |
| NLBNPES19S24          | L0006                   | BNPP          | IDR              | 19,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 1,25           |                                |               |              |               |                                 | 1,11 |
| NLBNPES1GNT6          | L0008                   | BNPP          | IDR              | 20,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 1,78           |                                |               |              |               |                                 | 1,67 |
| NLBNPES1OZQ0          | L0004                   | BNPP          | IDR              | 22,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,05           | 17-07-24                       | 0,44          | 17-07        | 0,44          | 17-07                           | 0,06 |
| NLBNPES1WMC1          | L0005                   | BNPP          | IDR              | 24,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           | 16-07-24                       | 0,15          | 24-06        | 0,05          | 16-07                           | 0,02 |
| NLBNPES18XB6          | K7195                   | BNPP          | ITX              | 34,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES19TD8          | K7182                   | BNPP          | ITX              | 40,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 1,48           |                                |               |              |               |                                 | 2,10 |
| NLBNPES1BQK9          | L0033                   | BNPP          | ITX              | 44,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,25           |                                |               |              |               |                                 | 0,19 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1FF01          | L0026                   | BNPP          | ITX              | 40,00      | P            | 10-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1FZ23          | L0027                   | BNPP          | ITX              | 40,00      | P            | 11-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,14           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1GBF0          | L0032                   | BNPP          | ITX              | 44,00      | P            | 11-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,16           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1H8Y8          | L0011                   | BNPP          | ITX              | 46,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,88           | 09-09-24                       | 0,76          | 05-09        | 0,71          | 09-09                           | 1,09 |
| NLBNPES1HSE5          | L0036                   | BNPP          | ITX              | 46,00      | P            | 10-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,15           | 11-09-24                       | 0,36          | 10-09        | 0,09          | 12-09                           | 0,09 |
| NLBNPES1I258          | L0010                   | BNPP          | ITX              | 46,00      | C            | 10-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,66           | 11-09-24                       | 0,63          | 11-09        | 0,48          | 10-09                           | 0,89 |
| NLBNPES1IKV4          | L0031                   | BNPP          | ITX              | 44,00      | P            | 10-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,23           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1J5L9          | L0025                   | BNPP          | ITX              | 40,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1JD74          | K7202                   | BNPP          | ITX              | 36,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,06           | 11-04-24                       | 0,29          | 11-04        | 0,22          | 02-04                           | 0,05 |
| NLBNPES1L803          | L0016                   | BNPP          | ITX              | 48,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,64           | 11-09-24                       | 0,62          | 11-09        | 0,50          | 06-09                           | 0,81 |
| NLBNPES1LNO7          | L0020                   | BNPP          | ITX              | 50,00      | C            | 11-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,29           |                                |               |              |               |                                 | 0,41 |
| NLBNPES1MWN8          | K7191                   | BNPP          | ITX              | 44,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,59           | 19-08-24                       | 0,97          | 21-06        | 0,46          | 02-08                           | 1,19 |
| NLBNPES1N5V2          | K5566                   | BNPP          | ITX              | 35,56      | C            | 09-24                  | EUR                        |                | 0,2025                 | 750.000                                  | 2,18           |                                |               |              |               |                                 | 2,91 |
| NLBNPES1OKE8          | L0015                   | BNPP          | ITX              | 48,00      | C            | 11-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,32           |                                |               |              |               |                                 | 0,66 |
| NLBNPES1OUT5          | L0022                   | BNPP          | ITX              | 52,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PHC5          | L0035                   | BNPP          | ITX              | 46,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,28           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PK36          | K5573                   | BNPP          | ITX              | 37,53      | C            | 09-24                  | EUR                        |                | 0,2025                 | 750.000                                  | 1,78           |                                |               |              |               |                                 | 2,51 |
| NLBNPES1PQI3          | K7196                   | BNPP          | ITX              | 34,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1Q7Q5          | L0021                   | BNPP          | ITX              | 50,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,43           |                                |               |              |               |                                 | 0,57 |
| NLBNPES1QYU0          | K7181                   | BNPP          | ITX              | 40,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 1,28           |                                |               |              |               |                                 | 1,69 |
| NLBNPES1R200          | L0014                   | BNPP          | ITX              | 48,00      | C            | 10-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,24           |                                |               |              |               |                                 | 0,57 |
| NLBNPES1S3Q2          | L0013                   | BNPP          | ITX              | 48,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,22           | 22-08-24                       | 0,47          | 22-08        | 0,34          | 15-07                           | 0,42 |
| NLBNPES1S4L1          | L0037                   | BNPP          | ITX              | 46,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,36           | 04-09-24                       | 0,41          | 04-09        | 0,35          | 30-08                           | 0,27 |
| NLBNPES1SET0          | K5583                   | BNPP          | ITX              | 31,61      | P            | 09-24                  | EUR                        |                | 0,2025                 | 750.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1T6N1          | L0030                   | BNPP          | ITX              | 44,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,15           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1TMQ7          | K7188                   | BNPP          | ITX              | 42,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 1,16           | 05-06-24                       | 1,32          | 05-06        | 1,02          | 04-06                           | 1,49 |
| NLBNPES1U4R4          | L0023                   | BNPP          | ITX              | 52,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,18           |                                |               |              |               |                                 | 0,38 |
| NLBNPES1X0K4          | L0038                   | BNPP          | ITX              | 48,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,14           | 11-09-24                       | 0,29          | 04-09        | 0,15          | 11-09                           | 0,14 |
| NLBNPES1X073          | L0018                   | BNPP          | ITX              | 50,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,06           | 02-09-24                       | 0,29          | 22-08        | 0,21          | 02-09                           | 0,13 |
| NLBNPES1Y7B7          | K7187                   | BNPP          | ITX              | 42,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 1,29           | 20-08-24                       | 1,31          | 20-08        | 0,97          | 04-07                           | 1,29 |
| NLBNPES1Y8E9          | K7201                   | BNPP          | ITX              | 36,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,02           | 08-04-24                       | 0,15          | 14-03        | 0,14          | 08-04                           | 0,02 |
| NLBNPES1YKT5          | L0019                   | BNPP          | ITX              | 50,00      | C            | 10-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,12           | 09-09-24                       | 0,14          | 09-09        | 0,14          | 09-09                           | 0,19 |
| NLBNPES1YQ88          | L0028                   | BNPP          | ITX              | 40,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 750.000                                  | 0,12           |                                |               |              |               |                                 | 0,09 |
| NLBNPES18ZK2          | L0184                   | BNPP          | LHAG             | 5,80       | P            | 09-24                  | EUR                        |                | 1                      | 25.000                                   | 0,09           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1B0P9          | L0185                   | BNPP          | LHAG             | 5,80       | P            | 12-24                  | EUR                        |                | 1                      | 25.000                                   | 0,37           |                                |               |              |               |                                 | 0,38 |
| NLBNPES1D7C0          | L0182                   | BNPP          | LHAG             | 7,00       | C            | 09-24                  | EUR                        |                | 1                      | 25.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EV69          | L0183                   | BNPP          | LHAG             | 5,60       | P            | 09-24                  | EUR                        |                | 1                      | 25.000                                   | 0,04           |                                |               |              |               |                                 | 0,04 |

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|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1FD37          | L0181                   | BNPP          | LHAG             | 6,50       | C            | 12-24                  | EUR                        |                | 1                      | 25.000                                   | 0,18           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1JH96          | L0180                   | BNPP          | LHAG             | 6,50       | C            | 09-24                  | EUR                        |                | 1                      | 25.000                                   | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1KBO4          | L0039                   | BNPP          | MAP              | 2,20       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,08           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1WHD9          | L0042                   | BNPP          | MAP              | 2,00       | P            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XAZ5          | L0041                   | BNPP          | MAP              | 2,40       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1Z5L9          | L0043                   | BNPP          | MAP              | 2,00       | P            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1ZK83          | L0040                   | BNPP          | MAP              | 2,20       | C            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,15           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1ILL3          | L0047                   | BNPP          | MRL              | 9,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1OGE6          | L0048                   | BNPP          | MRL              | 10,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1OX65          | L0045                   | BNPP          | MRL              | 11,50      | C            | 12-24                  | EUR                        |                | 0,5                    | 300.000                                  | 0,22           | 11-09-24                       | 0,22          | 11-09        | 0,07          | 24-07                           | 0,24 |
| NLBNPES1SQY4          | L0044                   | BNPP          | MRL              | 11,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 300.000                                  | 0,06           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1TKM0          | L0049                   | BNPP          | MRL              | 10,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 300.000                                  | 0,07           | 06-09-24                       | 0,07          | 06-09        | 0,07          | 06-09                           | 0,06 |
| NLBNPES1UY09          | L0046                   | BNPP          | MRL              | 12,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES19KR7          | L0254                   | BNPP          | MSFT             | 380,00     | P            | 09-24                  | USD                        |                | 0,1                    | 50.000                                   | 0,09           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1ITK8          | L0255                   | BNPP          | MSFT             | 400,00     | P            | 09-24                  | USD                        |                | 0,1                    | 50.000                                   | 0,31           |                                |               |              |               |                                 | 0,31 |
| NLBNPES1RB35          | L0252                   | BNPP          | MSFT             | 450,00     | C            | 09-24                  | USD                        |                | 0,1                    | 50.000                                   | 0,02           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1U469          | L0256                   | BNPP          | MSFT             | 400,00     | P            | 12-24                  | USD                        |                | 0,1                    | 50.000                                   | 1,65           |                                |               |              |               |                                 | 1,65 |
| NLBNPES1UD38          | L0253                   | BNPP          | MSFT             | 450,00     | C            | 12-24                  | USD                        |                | 0,1                    | 50.000                                   | 1,11           |                                |               |              |               |                                 | 1,11 |
| NLBNPES1B3A5          | L0209                   | BNPP          | MTS              | 24,00      | C            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,09           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1CLE1          | K7369                   | BNPP          | MTS              | 30,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 06-09-24                       | 0,27          | 22-04        | 0,01          | 06-09                           | 0,02 |
| NLBNPES1DFH4          | L0208                   | BNPP          | MTS              | 24,00      | C            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1DZL4          | L0212                   | BNPP          | MTS              | 26,00      | C            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EO43          | K7372                   | BNPP          | MTS              | 22,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,48           | 22-08-24                       | 1,14          | 19-08        | 1,08          | 21-08                           | 1,31 |
| NLBNPES1G765          | L0217                   | BNPP          | MTS              | 20,00      | P            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,74           |                                |               |              |               |                                 | 0,61 |
| NLBNPES1GIS8          | L0210                   | BNPP          | MTS              | 24,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,17           | 14-08-24                       | 0,33          | 30-07        | 0,16          | 14-08                           | 0,19 |
| NLBNPES1IJN3          | L0215                   | BNPP          | MTS              | 20,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,32           |                                |               |              |               |                                 | 0,19 |
| NLBNPES1JPL2          | L0213                   | BNPP          | MTS              | 26,00      | C            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1KWE1          | K5745                   | BNPP          | MTS              | 22,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,14           | 11-09-24                       | 1,30          | 14-08        | 0,49          | 30-08                           | 0,94 |
| NLBNPES1L6A6          | L0218                   | BNPP          | MTS              | 20,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,85           |                                |               |              |               |                                 | 0,73 |
| NLBNPES1ND29          | K7367                   | BNPP          | MTS              | 28,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1QCY8          | K7366                   | BNPP          | MTS              | 28,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1RV23          | L0207                   | BNPP          | MTS              | 24,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1TQ28          | K7363                   | BNPP          | MTS              | 26,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1UWP6          | L0216                   | BNPP          | MTS              | 20,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,50           |                                |               |              |               |                                 | 0,38 |
| NLBNPES1VE77          | K7375                   | BNPP          | MTS              | 24,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 2,28           |                                |               |              |               |                                 | 2,09 |
| NLBNPES1VHW1          | L0223                   | BNPP          | MTS              | 24,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 2,12           |                                |               |              |               |                                 | 1,91 |
| NLBNPES1VM44          | L0221                   | BNPP          | MTS              | 22,00      | P            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,40           |                                |               |              |               |                                 | 1,22 |

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|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES1VNF4          | L0220                   | BNPP          | MTS              | 22,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,20           |                                |               |              |               |                                 | 1,20  |
| NLBNPES1WW25          | K5748                   | BNPP          | MTS              | 24,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 2,13           | 01-08-24                       | 1,97          | 01-08        | 0,89          | 12-02                           | 1,92  |
| NLBNPES1X9K5          | K5740                   | BNPP          | MTS              | 26,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 23-08-24                       | 0,66          | 10-05        | 0,01          | 19-08                           | 0,02  |
| NLBNPES1ZHR2          | L0205                   | BNPP          | MTS              | 22,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 28-08-24                       | 0,39          | 19-07        | 0,08          | 06-08                           | 0,02  |
| NLBNPES18WG7          | K6931                   | BNPP          | NDX1             | 15500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES18WV6          | K6896                   | BNPP          | NDX1             | 18000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,47           | 11-09-24                       | 1,65          | 11-09        | 1,65          | 11-09                           | 1,47  |
| NLBNPES19HE1          | K6937                   | BNPP          | NDX1             | 18500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,46           | 08-07-24                       | 2,42          | 17-04        | 0,29          | 08-07                           | 0,46  |
| NLBNPES19NE9          | K6941                   | BNPP          | NDX1             | 14500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,18  |
| NLBNPES19PD6          | K6897                   | BNPP          | NDX1             | 17500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,26           |                                |               |              |               |                                 | 2,26  |
| NLBNPES19UW6          | K9740                   | BNPP          | NDX1             | 19000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,78           |                                |               |              |               |                                 | 1,78  |
| NLBNPES1A0K1          | K6934                   | BNPP          | NDX1             | 17000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,05           | 02-05-24                       | 1,25          | 02-05        | 1,07          | 30-04                           | 0,03  |
| NLBNPES1A644          | K6938                   | BNPP          | NDX1             | 19000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,89           | 06-09-24                       | 1,59          | 02-08        | 0,34          | 20-08                           | 0,89  |
| NLBNPES1A9Y3          | K9781                   | BNPP          | NDX1             | 22000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 6,01           |                                |               |              |               |                                 | 6,01  |
| NLBNPES1ABV0          | K6894                   | BNPP          | NDX1             | 19000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,32           | 11-09-24                       | 1,98          | 21-08        | 0,31          | 11-09                           | 0,84  |
| NLBNPES1BE48          | K6900                   | BNPP          | NDX1             | 16000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,90           |                                |               |              |               |                                 | 4,90  |
| NLBNPES1BQ77          | K6929                   | BNPP          | NDX1             | 14000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1CHI0          | K9760                   | BNPP          | NDX1             | 16500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,07           |                                |               |              |               |                                 | 1,07  |
| NLBNPES1CPD4          | K6904                   | BNPP          | NDX1             | 13000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 10,32          |                                |               |              |               |                                 | 11,39 |
| NLBNPES1CS66          | K9742                   | BNPP          | NDX1             | 19500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,32           |                                |               |              |               |                                 | 1,32  |
| NLBNPES1DIA3          | K6936                   | BNPP          | NDX1             | 18000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,22  |
| NLBNPES1DLO8          | K9759                   | BNPP          | NDX1             | 16000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,90           |                                |               |              |               |                                 | 0,70  |
| NLBNPES1E398          | K9745                   | BNPP          | NDX1             | 20000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,94           |                                |               |              |               |                                 | 1,37  |
| NLBNPES1E7X5          | K6893                   | BNPP          | NDX1             | 19500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,08           | 04-09-24                       | 2,29          | 19-06        | 0,28          | 04-09                           | 0,32  |
| NLBNPES1E844          | K6908                   | BNPP          | NDX1             | 16500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,95           |                                |               |              |               |                                 | 4,95  |
| NLBNPES1EA11          | K6939                   | BNPP          | NDX1             | 19500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,55           | 25-07-24                       | 1,61          | 25-07        | 0,72          | 05-07                           | 1,55  |
| NLBNPES1EBC2          | K9736                   | BNPP          | NDX1             | 18000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,89           |                                |               |              |               |                                 | 2,89  |
| NLBNPES1EEZ7          | K9772                   | BNPP          | NDX1             | 20000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,89           |                                |               |              |               |                                 | 2,89  |
| NLBNPES1EGY5          | K9774                   | BNPP          | NDX1             | 20500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 3,30           |                                |               |              |               |                                 | 3,30  |
| NLBNPES1EUP4          | K9749                   | BNPP          | NDX1             | 20500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,37           |                                |               |              |               |                                 | 1,37  |
| NLBNPES1FGL9          | K9761                   | BNPP          | NDX1             | 17000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,27           |                                |               |              |               |                                 | 1,27  |
| NLBNPES1FGX4          | K9750                   | BNPP          | NDX1             | 21000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1FND2          | K9741                   | BNPP          | NDX1             | 19000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 2,64           | 11-09-24                       | 3,67          | 16-08        | 2,51          | 06-09                           | 2,64  |
| NLBNPES1GFW6          | K6899                   | BNPP          | NDX1             | 16500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,00           |                                |               |              |               |                                 | 4,00  |
| NLBNPES1GV59          | K9775                   | BNPP          | NDX1             | 20500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 3,48           |                                |               |              |               |                                 | 3,48  |
| NLBNPES1GW82          | K6913                   | BNPP          | NDX1             | 13500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 9,85           |                                |               |              |               |                                 | 10,88 |
| NLBNPES1HG65          | K9773                   | BNPP          | NDX1             | 20000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 3,32           |                                |               |              |               |                                 | 3,32  |
| NLBNPES1HTN4          | K5367                   | BNPP          | NDX1             | 14000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,20           | 10-01-24                       | 1,23          | 05-01        | 1,04          | 10-01                           | 0,14  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES1ICZ2          | K6928                   | BNPP          | NDX1             | 13000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1IG80          | K6909                   | BNPP          | NDX1             | 15500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 6,50           |                                |               |              |               |                                 | 7,47  |
| NLBNPES1IH14          | K6912                   | BNPP          | NDX1             | 14000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 8,99           |                                |               |              |               |                                 | 10,01 |
| NLBNPES1IU09          | K9769                   | BNPP          | NDX1             | 19500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,37           |                                |               |              |               |                                 | 2,37  |
| NLBNPES1J8R0          | K6915                   | BNPP          | NDX1             | 17000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 5,65           |                                |               |              |               |                                 | 6,44  |
| NLBNPES1JIK9          | K6906                   | BNPP          | NDX1             | 17500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 3,53           |                                |               |              |               |                                 | 3,53  |
| NLBNPES1JUL2          | K9755                   | BNPP          | NDX1             | 22000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,17  |
| NLBNPES1LAX5          | K6895                   | BNPP          | NDX1             | 18500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,80           |                                |               |              |               |                                 | 0,80  |
| NLBNPES1LDA7          | K6911                   | BNPP          | NDX1             | 14500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 8,15           |                                |               |              |               |                                 | 9,16  |
| NLBNPES1LMH3          | K9739                   | BNPP          | NDX1             | 18500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 3,17           |                                |               |              |               |                                 | 3,17  |
| NLBNPES1LPC7          | K9776                   | BNPP          | NDX1             | 20500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 3,84           | 11-09-24                       | 3,75          | 06-09        | 2,89          | 26-08                           | 3,84  |
| NLBNPES1MBB7          | K9770                   | BNPP          | NDX1             | 19500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 2,86           |                                |               |              |               |                                 | 2,86  |
| NLBNPES1MD46          | K9767                   | BNPP          | NDX1             | 19000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,93           | 27-08-24                       | 1,35          | 27-08        | 1,25          | 27-08                           | 1,93  |
| NLBNPES1MEU1          | K9748                   | BNPP          | NDX1             | 20500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,64           | 22-08-24                       | 1,56          | 20-08        | 1,52          | 22-08                           | 0,64  |
| NLBNPES1ML20          | K9783                   | BNPP          | NDX1             | 22500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 6,92           | 11-07-24                       | 3,66          | 11-07        | 3,47          | 09-07                           | 6,92  |
| NLBNPES1N7S4          | K9751                   | BNPP          | NDX1             | 21000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,42           | 31-07-24                       | 0,91          | 31-07        | 0,82          | 30-07                           | 0,42  |
| NLBNPES1N969          | K9778                   | BNPP          | NDX1             | 21000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,15           |                                |               |              |               |                                 | 4,15  |
| NLBNPES1NGJ7          | K6910                   | BNPP          | NDX1             | 15000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 7,32           |                                |               |              |               |                                 | 8,31  |
| NLBNPES1NNJ3          | K9747                   | BNPP          | NDX1             | 20500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 30-08-24                       | 0,47          | 24-07        | 0,09          | 30-08                           | 0,02  |
| NLBNPES1NRU1          | K6935                   | BNPP          | NDX1             | 17500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,04  |
| NLBNPES1O7I4          | K9764                   | BNPP          | NDX1             | 18000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,78           |                                |               |              |               |                                 | 1,78  |
| NLBNPES1OBW9          | K9738                   | BNPP          | NDX1             | 18500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,30           |                                |               |              |               |                                 | 2,30  |
| NLBNPES1OFT6          | K9765                   | BNPP          | NDX1             | 18500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,56           | 09-09-24                       | 1,65          | 09-09        | 1,61          | 09-09                           | 1,56  |
| NLBNPES1OP99          | K6942                   | BNPP          | NDX1             | 15000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,31           | 06-09-24                       | 0,44          | 12-08        | 0,33          | 06-09                           | 0,23  |
| NLBNPES1OT20          | K9733                   | BNPP          | NDX1             | 16500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 5,68           |                                |               |              |               |                                 | 6,53  |
| NLBNPES1P6N5          | K9762                   | BNPP          | NDX1             | 17500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,51           |                                |               |              |               |                                 | 1,51  |
| NLBNPES1PH31          | K6945                   | BNPP          | NDX1             | 16500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,63           |                                |               |              |               |                                 | 0,45  |
| NLBNPES1QBM5          | K6907                   | BNPP          | NDX1             | 17000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,22           |                                |               |              |               |                                 | 4,22  |
| NLBNPES1QBW4          | K6943                   | BNPP          | NDX1             | 15500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,40           |                                |               |              |               |                                 | 0,28  |
| NLBNPES1QDQ2          | K9758                   | BNPP          | NDX1             | 15500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,75           |                                |               |              |               |                                 | 0,58  |
| NLBNPES1QKN4          | K6903                   | BNPP          | NDX1             | 14000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 8,51           |                                |               |              |               |                                 | 9,58  |
| NLBNPES1QM25          | K6947                   | BNPP          | NDX1             | 17500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,00           | 05-08-24                       | 2,37          | 21-02        | 0,75          | 12-06                           | 0,72  |
| NLBNPES1QTK1          | K9756                   | BNPP          | NDX1             | 22500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 05-08-24                       | 0,03          | 25-07        | 0,03          | 25-07                           | 0,02  |
| NLBNPES1R3F6          | K9779                   | BNPP          | NDX1             | 21500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 5,11           |                                |               |              |               |                                 | 5,11  |
| NLBNPES1R7P6          | K9734                   | BNPP          | NDX1             | 17000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 5,00           |                                |               |              |               |                                 | 5,00  |
| NLBNPES1RKW3          | K6927                   | BNPP          | NDX1             | 12000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| NLBNPES1RZ11          | K6905                   | BNPP          | NDX1             | 12000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 12,13          |                                |               |              |               |                                 | 13,20 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1RZNO          | K6901                   | BNPP          | NDX1             | 15500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 5,80           |                                |               |              |               |                                 | 5,80 |
| NLBNPES1S7T7          | K6902                   | BNPP          | NDX1             | 15000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 6,70           |                                |               |              |               |                                 | 6,70 |
| NLBNPES1SB75          | K6933                   | BNPP          | NDX1             | 16500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,03           | 16-08-24                       | 0,15          | 14-08        | 0,06          | 16-08                           | 0,02 |
| NLBNPES1SR44          | K9737                   | BNPP          | NDX1             | 18000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 3,74           |                                |               |              |               |                                 | 3,74 |
| NLBNPES1TG95          | K9780                   | BNPP          | NDX1             | 21500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,89           |                                |               |              |               |                                 | 4,89 |
| NLBNPES1TGS5          | K5358                   | BNPP          | NDX1             | 16000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 5,71           |                                |               |              |               |                                 | 5,71 |
| NLBNPES1TM30          | K6944                   | BNPP          | NDX1             | 16000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,50           |                                |               |              |               |                                 | 0,35 |
| NLBNPES1TPD8          | K6948                   | BNPP          | NDX1             | 15000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,92           |                                |               |              |               |                                 | 0,75 |
| NLBNPES1UF16          | K9771                   | BNPP          | NDX1             | 20000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,40           | 15-08-24                       | 3,72          | 06-08        | 0,74          | 15-07                           | 2,40 |
| NLBNPES1UYQ0          | K9757                   | BNPP          | NDX1             | 22500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1V046          | K6946                   | BNPP          | NDX1             | 17000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,80           | 29-04-24                       | 1,66          | 05-04        | 1,59          | 29-04                           | 0,57 |
| NLBNPES1VA06          | K9746                   | BNPP          | NDX1             | 20000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,74           |                                |               |              |               |                                 | 1,74 |
| NLBNPES1VK02          | K9763                   | BNPP          | NDX1             | 18000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,26           |                                |               |              |               |                                 | 1,26 |
| NLBNPES1VXN7          | K9744                   | BNPP          | NDX1             | 20000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 03-09-24                       | 0,42          | 28-08        | 0,07          | 12-09                           | 0,07 |
| NLBNPES1W101          | K9752                   | BNPP          | NDX1             | 21500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W8K8          | K9777                   | BNPP          | NDX1             | 21000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 4,20           |                                |               |              |               |                                 | 4,20 |
| NLBNPES1WBC4          | K9784                   | BNPP          | NDX1             | 22500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 6,52           |                                |               |              |               |                                 | 6,52 |
| NLBNPES1WES4          | K9753                   | BNPP          | NDX1             | 21500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,27           | 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                                  | 2,16           | 03-09-24                       | 3,40          | 21-08        | 2,76          | 03-09                           | 2,16 |
| NLBNPES1WKD3          | K9766                   | BNPP          | NDX1             | 18500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 2,09           |                                |               |              |               |                                 | 2,09 |
| NLBNPES1WRO5          | K6898                   | BNPP          | NDX1             | 17000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 3,11           | 08-08-24                       | 3,12          | 08-08        | 2,58          | 08-08                           | 3,11 |
| NLBNPES1WTF9          | K5365                   | BNPP          | NDX1             | 13000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1WU27          | K9731                   | BNPP          | NDX1             | 15500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 7,14           |                                |               |              |               |                                 | 8,05 |
| NLBNPES1WXF1          | K9754                   | BNPP          | NDX1             | 22000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1X6F1          | K9735                   | BNPP          | NDX1             | 17500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 4,35           |                                |               |              |               |                                 | 4,35 |
| NLBNPES1XDL9          | K9768                   | BNPP          | NDX1             | 19000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 2,45           | 04-09-24                       | 2,32          | 04-09        | 1,91          | 03-09                           | 2,45 |
| NLBNPES1XLN8          | K6932                   | BNPP          | NDX1             | 16000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1Y6P9          | K9782                   | BNPP          | NDX1             | 22000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 5,69           |                                |               |              |               |                                 | 5,69 |
| NLBNPES1YA78          | K6940                   | BNPP          | NDX1             | 13500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1YO98          | K6930                   | BNPP          | NDX1             | 15000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZDA7          | K6914                   | BNPP          | NDX1             | 18000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 4,43           |                                |               |              |               |                                 | 4,43 |
| NLBNPES1ZLR4          | K9732                   | BNPP          | NDX1             | 16000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 6,40           |                                |               |              |               |                                 | 7,28 |
| NLBNPES18TB4          | L0263                   | BNPP          | NFLX             | 550,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,02           | 25-07-24                       | 0,09          | 17-07        | 0,01          | 19-07                           | 0,02 |
| NLBNPES1D754          | K7411                   | BNPP          | NFLX             | 500,00     | C            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 1,02           |                                |               |              |               |                                 | 1,02 |
| NLBNPES1ED04          | K7414                   | BNPP          | NFLX             | 400,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EW84          | L0259                   | BNPP          | NFLX             | 700,00     | C            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1FFN7          | L0258                   | BNPP          | NFLX             | 650,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,63           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1FT13          | K7417                   | BNPP          | NFLX             | 450,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1K2L3          | L0261                   | BNPP          | NFLX             | 800,00     | C            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,02           | 28-08-24                       | 0,07          | 17-07        | 0,01          | 28-08                           | 0,02 |
| NLBNPES1K6C3          | L0264                   | BNPP          | NFLX             | 550,00     | P            | 12-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,14           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1LA32          | L0260                   | BNPP          | NFLX             | 700,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,41           |                                |               |              |               |                                 | 0,49 |
| NLBNPES1NGF5          | L0265                   | BNPP          | NFLX             | 600,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1T826          | L0266                   | BNPP          | NFLX             | 600,00     | P            | 12-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1TA91          | L0257                   | BNPP          | NFLX             | 650,00     | C            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| NLBNPES1ZO06          | L0262                   | BNPP          | NFLX             | 500,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1V8Q6          | L0271                   | BNPP          | NIKE             | 90,00      | P            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 1,31           |                                |               |              |               |                                 | 1,23 |
| NLBNPES1X1C9          | L0267                   | BNPP          | NIKE             | 100,00     | C            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1XE91          | L0270                   | BNPP          | NIKE             | 90,00      | P            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 1,17           |                                |               |              |               |                                 | 1,08 |
| NLBNPES1YJA7          | L0269                   | BNPP          | NIKE             | 110,00     | C            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1YZ61          | L0268                   | BNPP          | NIKE             | 100,00     | C            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| NLBNPES1AW39          | L0055                   | BNPP          | NTGY             | 24,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,37           |                                |               |              |               |                                 | 0,38 |
| NLBNPES1GLR4          | L0054                   | BNPP          | NTGY             | 24,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,21           |                                |               |              |               |                                 | 0,22 |
| NLBNPES1N9J9          | L0050                   | BNPP          | NTGY             | 26,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NTY9          | L0052                   | BNPP          | NTGY             | 28,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QXC0          | L0053                   | BNPP          | NTGY             | 22,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1WGF6          | L0051                   | BNPP          | NTGY             | 26,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES19BT2          | L0280                   | BNPP          | NVDA             | 100,00     | P            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,83           | 06-09-24                       | 0,94          | 06-09        | 0,93          | 06-09                           | 0,62 |
| NLBNPES19GA1          | L0274                   | BNPP          | NVDA             | 120,00     | C            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,97           | 03-09-24                       | 1,04          | 03-09        | 1,04          | 03-09                           | 1,42 |
| NLBNPES1BTF3          | K7424                   | BNPP          | NVDA             | 55,00      | C            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 3,88           |                                |               |              |               |                                 | 3,88 |
| NLBNPES1D3P1          | L0275                   | BNPP          | NVDA             | 130,00     | C            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,52           |                                |               |              |               |                                 | 0,52 |
| NLBNPES1DK06          | L0279                   | BNPP          | NVDA             | 100,00     | P            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,32           |                                |               |              |               |                                 | 0,32 |
| NLBNPES1EDK1          | K5808                   | BNPP          | NVDA             | 45,00      | P            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,03           | 05-02-24                       | 0,18          | 05-02        | 0,18          | 05-02                           | 0,03 |
| NLBNPES1F4J0          | L0277                   | BNPP          | NVDA             | 140,00     | C            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,31           | 11-07-24                       | 1,23          | 11-07        | 0,99          | 11-07                           | 0,31 |
| NLBNPES1F5K5          | L0282                   | BNPP          | NVDA             | 110,00     | P            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 1,25           |                                |               |              |               |                                 | 1,25 |
| NLBNPES1HU91          | K5804                   | BNPP          | NVDA             | 40,00      | P            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| 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 |
| NLBNPES1JP21          | K5800                   | BNPP          | NVDA             | 50,00      | C            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 3,00           |                                |               |              |               |                                 | 3,00 |
| NLBNPES1K9G8          | L0281                   | BNPP          | NVDA             | 110,00     | P            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,60           |                                |               |              |               |                                 | 0,60 |
| NLBNPES1LP92          | L0276                   | BNPP          | NVDA             | 130,00     | C            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,69           |                                |               |              |               |                                 | 0,69 |
| NLBNPES1M4Y0          | L0285                   | BNPP          | NVDA             | 130,00     | P            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 1,61           |                                |               |              |               |                                 | 1,61 |
| NLBNPES1NZS8          | L0284                   | BNPP          | NVDA             | 120,00     | P            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 1,77           | 05-09-24                       | 1,87          | 05-09        | 1,35          | 28-08                           | 1,77 |
| NLBNPES1O4K7          | K7422                   | BNPP          | NVDA             | 50,00      | C            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 3,14           |                                |               |              |               |                                 | 3,14 |
| NLBNPES1Q1K1          | L0273                   | BNPP          | NVDA             | 120,00     | C            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,85           | 07-08-24                       | 0,57          | 06-08        | 0,47          | 07-08                           | 0,85 |
| NLBNPES1QJC9          | L0283                   | BNPP          | NVDA             | 120,00     | P            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 1,03           |                                |               |              |               |                                 | 1,03 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1T131          | L0272                   | BNPP          | NVDA             | 110,00     | C            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 1,32           |                                |               |              |               |                                 | 1,32 |
| NLBNPES1UFF2          | L0278                   | BNPP          | NVDA             | 140,00     | C            | 12-24                  | USD                        |                | 0,1                    | 250.000                                  | 0,48           | 03-09-24                       | 1,32          | 27-08        | 0,50          | 03-09                           | 0,48 |
| NLBNPES1W702          | K7423                   | BNPP          | NVDA             | 55,00      | C            | 09-24                  | USD                        |                | 0,1                    | 250.000                                  | 3,10           |                                |               |              |               |                                 | 3,10 |
| NLBNPES1BX52          | L0331                   | BNPP          | ORO              | 2700,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 05-08-24                       | 0,13          | 02-08        | 0,10          | 05-08                           | 0,02 |
| NLBNPES1C7J6          | K7511                   | BNPP          | ORO              | 2200,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 3,17           | 26-06-24                       | 2,27          | 23-05        | 1,91          | 26-06                           | 3,52 |
| NLBNPES1DCE8          | K7518                   | BNPP          | ORO              | 2400,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,61           | 06-06-24                       | 1,74          | 20-05        | 1,04          | 02-05                           | 1,61 |
| NLBNPES1DMZ2          | L0328                   | BNPP          | ORO              | 2500,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,03           | 29-08-24                       | 1,17          | 16-08        | 1,09          | 29-08                           | 1,03 |
| NLBNPES1EL79          | K7520                   | BNPP          | ORO              | 1700,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EPI9          | K7524                   | BNPP          | ORO              | 1900,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1F8H5          | K7528                   | BNPP          | ORO              | 2000,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1GLS2          | L0332                   | BNPP          | ORO              | 2700,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,47 |
| NLBNPES1HJ21          | L0329                   | BNPP          | ORO              | 2600,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1HYQ7          | K7522                   | BNPP          | ORO              | 1800,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1J4J6          | K7510                   | BNPP          | ORO              | 2200,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 2,88           |                                |               |              |               |                                 | 3,24 |
| NLBNPES1JB68          | K7509                   | BNPP          | ORO              | 2100,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 4,04           |                                |               |              |               |                                 | 4,40 |
| NLBNPES1JBB3          | L0327                   | BNPP          | ORO              | 2500,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,34           |                                |               |              |               |                                 | 0,34 |
| NLBNPES1JTQ3          | K7527                   | BNPP          | ORO              | 2000,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1L3R7          | K7519                   | BNPP          | ORO              | 1700,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1MDD9          | K7521                   | BNPP          | ORO              | 1800,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NP90          | L0336                   | BNPP          | ORO              | 2200,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1OB87          | K7523                   | BNPP          | ORO              | 1900,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1OVA3          | K7517                   | BNPP          | ORO              | 2400,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,08           |                                |               |              |               |                                 | 1,08 |
| NLBNPES1P6D6          | K7514                   | BNPP          | ORO              | 2300,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 2,35           | 06-08-24                       | 1,95          | 11-07        | 1,22          | 27-06                           | 2,68 |
| NLBNPES1P9R0          | L0330                   | BNPP          | ORO              | 2600,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,62           |                                |               |              |               |                                 | 0,79 |
| NLBNPES1RRV0          | L0335                   | BNPP          | ORO              | 2200,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 26-08-24                       | 0,05          | 05-08        | 0,01          | 26-08                           | 0,02 |
| NLBNPES1SKG4          | L0333                   | BNPP          | ORO              | 2100,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1TB41          | L0334                   | BNPP          | ORO              | 2100,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W1N7          | K7508                   | BNPP          | ORO              | 2100,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 3,79           | 12-06-24                       | 2,65          | 05-06        | 2,41          | 07-06                           | 4,14 |
| NLBNPES1YWS2          | K7513                   | BNPP          | ORO              | 2300,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,98           |                                |               |              |               |                                 | 1,98 |
| NLBNPES18OK6          | L0347                   | BNPP          | PLATA            | 28,00      | P            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,33           |                                |               |              |               |                                 | 0,33 |
| NLBNPES1CO45          | K7534                   | BNPP          | PLATA            | 20,00      | P            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1D2D9          | L0346                   | BNPP          | PLATA            | 26,00      | P            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 0,61           |                                |               |              |               |                                 | 0,41 |
| NLBNPES1DO93          | K7530                   | BNPP          | PLATA            | 24,00      | C            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 4,10           |                                |               |              |               |                                 | 4,10 |
| NLBNPES1G7V7          | L0344                   | BNPP          | PLATA            | 24,00      | P            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 0,24           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1H524          | L0341                   | BNPP          | PLATA            | 34,00      | C            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,02           | 06-09-24                       | 0,86          | 11-07        | 0,01          | 06-09                           | 0,02 |
| NLBNPES1LS65          | L0342                   | BNPP          | PLATA            | 34,00      | C            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 0,60           |                                |               |              |               |                                 | 0,81 |
| NLBNPES1LZC6          | L0340                   | BNPP          | PLATA            | 32,00      | C            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 0,89           |                                |               |              |               |                                 | 1,21 |

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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1MSI6          | K7532                   | BNPP          | PLATA            | 26,00      | C            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 2,31           |                                |               |              |               |                                 | 2,31 |
| NLBNPES1MYZ8          | L0348                   | BNPP          | PLATA            | 28,00      | P            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 1,30           |                                |               |              |               |                                 | 1,30 |
| NLBNPES1NRH8          | L0343                   | BNPP          | PLATA            | 24,00      | P            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1NRR7          | L0337                   | BNPP          | PLATA            | 30,00      | C            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,16           | 23-08-24                       | 1,39          | 01-07        | 0,57          | 05-08                           | 0,16 |
| NLBNPES1PUG9          | L0345                   | BNPP          | PLATA            | 26,00      | P            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SIC7          | L0339                   | BNPP          | PLATA            | 32,00      | C            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,03           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1VIX7          | K7531                   | BNPP          | PLATA            | 24,00      | C            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 4,62           |                                |               |              |               |                                 | 4,62 |
| NLBNPES1WXA2          | K7537                   | BNPP          | PLATA            | 22,00      | P            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 0,09           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1XNC7          | K7536                   | BNPP          | PLATA            | 22,00      | P            | 09-24                  | USD                        |                | 1                      | 100.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1YJQ3          | K7533                   | BNPP          | PLATA            | 26,00      | C            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 3,19           |                                |               |              |               |                                 | 3,19 |
| NLBNPES1ZOB2          | K7535                   | BNPP          | PLATA            | 20,00      | P            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1ZPG8          | L0338                   | BNPP          | PLATA            | 30,00      | C            | 12-24                  | USD                        |                | 1                      | 100.000                                  | 1,36           | 03-09-24                       | 2,17          | 23-08        | 1,43          | 03-09                           | 1,36 |
| NLBNPES1BTE6          | L0290                   | BNPP          | PYPL             | 65,00      | P            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,06           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1CUS2          | L0286                   | BNPP          | PYPL             | 70,00      | C            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,10           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1GOA4          | L0291                   | BNPP          | PYPL             | 65,00      | P            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,39           |                                |               |              |               |                                 | 0,34 |
| NLBNPES1L310          | L0289                   | BNPP          | PYPL             | 60,00      | P            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1M1X8          | L0287                   | BNPP          | PYPL             | 70,00      | C            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,55           |                                |               |              |               |                                 | 0,60 |
| NLBNPES1Q764          | L0288                   | BNPP          | PYPL             | 75,00      | C            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,02           | 28-08-24                       | 0,15          | 21-08        | 0,08          | 20-08                           | 0,03 |
| NLBNPES195F7          | K7229                   | BNPP          | REP              | 15,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 01-08-24                       | 0,20          | 24-07        | 0,15          | 25-07                           | 0,03 |
| NLBNPES1AZ02          | L0070                   | BNPP          | REP              | 14,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,16           |                                |               |              |               |                                 | 1,07 |
| NLBNPES1CDG3          | L0058                   | BNPP          | REP              | 15,00      | C            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EQU2          | L0067                   | BNPP          | REP              | 13,00      | P            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,71           | 02-08-24                       | 0,33          | 02-08        | 0,26          | 10-07                           | 0,63 |
| NLBNPES1EVS6          | K7230                   | BNPP          | REP              | 11,50      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,07           | 06-09-24                       | 0,13          | 05-08        | 0,06          | 06-09                           | 0,05 |
| NLBNPES1F6R8          | L0063                   | BNPP          | REP              | 17,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1G6C9          | K7234                   | BNPP          | REP              | 12,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,42           |                                |               |              |               |                                 | 0,37 |
| NLBNPES1GWL4          | K7226                   | BNPP          | REP              | 14,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,05           | 10-09-24                       | 0,08          | 05-09        | 0,05          | 10-09                           | 0,06 |
| NLBNPES1H3R3          | L0075                   | BNPP          | REP              | 15,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,66           |                                |               |              |               |                                 | 1,57 |
| NLBNPES1HDG2          | L0060                   | BNPP          | REP              | 16,00      | C            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1I005          | K7225                   | BNPP          | REP              | 14,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 03-09-24                       | 0,52          | 10-06        | 0,01          | 27-08                           | 0,02 |
| NLBNPES1IBV3          | K5617                   | BNPP          | REP              | 16,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 03-09-24                       | 0,40          | 14-03        | 0,01          | 03-09                           | 0,02 |
| NLBNPES1INI5          | K5612                   | BNPP          | REP              | 15,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 23-07-24                       | 0,30          | 24-06        | 0,07          | 23-07                           | 0,02 |
| NLBNPES1JCP1          | K7233                   | BNPP          | REP              | 12,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,21           | 26-08-24                       | 0,06          | 12-07        | 0,04          | 26-08                           | 0,15 |
| NLBNPES1JO30          | L0074                   | BNPP          | REP              | 15,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,68           | 05-07-24                       | 0,48          | 05-07        | 0,42          | 02-07                           | 1,59 |
| NLBNPES1JQL0          | L0061                   | BNPP          | REP              | 16,00      | C            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1LGG7          | K5620                   | BNPP          | REP              | 13,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,68           |                                |               |              |               |                                 | 0,59 |
| NLBNPES1M5X9          | K7237                   | BNPP          | REP              | 13,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,74           |                                |               |              |               |                                 | 0,67 |
| NLBNPES1O8D3          | L0072                   | BNPP          | REP              | 14,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,16           |                                |               |              |               |                                 | 1,08 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1QH55          | L0076                   | BNPP          | REP              | 15,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,63           | 08-07-24                       | 0,66          | 08-07        | 0,62          | 01-07                           | 1,54 |
| NLBNPES1SYJ9          | L0057                   | BNPP          | REP              | 15,00      | C            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 08-07-24                       | 0,27          | 08-07        | 0,27          | 08-07                           | 0,02 |
| NLBNPES1TON0          | L0071                   | BNPP          | REP              | 14,00      | P            | 11-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,15           |                                |               |              |               |                                 | 1,07 |
| NLBNPES1UFB1          | L0064                   | BNPP          | REP              | 17,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           | 12-07-24                       | 0,17          | 02-07        | 0,07          | 12-07                           | 0,02 |
| NLBNPES1UGV7          | L0069                   | BNPP          | REP              | 14,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 200.000                                  | 1,18           |                                |               |              |               |                                 | 1,09 |
| NLBNPES1WBA8          | L0062                   | BNPP          | REP              | 16,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1WCQ2          | L0066                   | BNPP          | REP              | 13,00      | P            | 10-24                  | EUR                        |                | 0,5                    | 200.000                                  | 0,68           |                                |               |              |               |                                 | 0,60 |
| NLBNPES18VH7          | K5649                   | BNPP          | SAN              | 3,40       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 05-08-24                       | 0,04          | 05-08        | 0,03          | 02-05                           | 0,02 |
| NLBNPES18W78          | L0096                   | BNPP          | SAN              | 4,20       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,14 |
| NLBNPES19J58          | K7245                   | BNPP          | SAN              | 4,20       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 23-08-24                       | 0,26          | 24-07        | 0,09          | 22-08                           | 0,09 |
| NLBNPES1A0I5          | K5635                   | BNPP          | SAN              | 4,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           | 23-08-24                       | 0,19          | 23-08        | 0,17          | 02-08                           | 0,18 |
| NLBNPES1A6E1          | L0086                   | BNPP          | SAN              | 5,20       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1BYM9          | L0087                   | BNPP          | SAN              | 5,20       | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1CEI7          | L0105                   | BNPP          | SAN              | 4,60       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           | 01-08-24                       | 0,25          | 01-08        | 0,23          | 16-07                           | 0,25 |
| NLBNPES1CYF1          | L0103                   | BNPP          | SAN              | 4,60       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1CYS4          | L0083                   | BNPP          | SAN              | 4,80       | C            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 20-08-24                       | 0,05          | 01-08        | 0,02          | 20-08                           | 0,04 |
| NLBNPES1GSD9          | L0090                   | BNPP          | SAN              | 5,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1H1P1          | K5643                   | BNPP          | SAN              | 3,20       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1HO99          | L0106                   | BNPP          | SAN              | 4,80       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,29           |                                |               |              |               |                                 | 0,25 |
| NLBNPES1I6N4          | K7254                   | BNPP          | SAN              | 3,60       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 06-05-24                       | 0,09          | 06-05        | 0,09          | 06-05                           | 0,05 |
| NLBNPES1JE08          | L0078                   | BNPP          | SAN              | 4,60       | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1KT18          | K7246                   | BNPP          | SAN              | 4,20       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           | 29-08-24                       | 0,45          | 20-05        | 0,13          | 02-08                           | 0,17 |
| NLBNPES1KV79          | L0104                   | BNPP          | SAN              | 4,60       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,18 |
| NLBNPES1LOJ5          | L0088                   | BNPP          | SAN              | 5,20       | C            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1LSV1          | L0079                   | BNPP          | SAN              | 4,60       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1LYN6          | K7253                   | BNPP          | SAN              | 3,60       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1MKI3          | K7249                   | BNPP          | SAN              | 4,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 10-09-24                       | 0,31          | 07-05        | 0,03          | 14-08                           | 0,04 |
| NLBNPES1MVI0          | L0100                   | BNPP          | SAN              | 4,40       | P            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1O5R9          | L0098                   | BNPP          | SAN              | 4,40       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1P4Z4          | L0101                   | BNPP          | SAN              | 4,40       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 09-09-24                       | 0,18          | 09-09        | 0,18          | 09-09                           | 0,18 |
| NLBNPES1PFN6          | L0099                   | BNPP          | SAN              | 4,40       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1PV74          | L0081                   | BNPP          | SAN              | 4,80       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 01-08-24                       | 0,03          | 01-08        | 0,03          | 01-08                           | 0,02 |
| NLBNPES1PXA6          | L0095                   | BNPP          | SAN              | 4,20       | P            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1Q236          | L0094                   | BNPP          | SAN              | 4,20       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1RMG2          | K5629                   | BNPP          | SAN              | 3,80       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           | 27-08-24                       | 0,55          | 13-05        | 0,14          | 30-01                           | 0,27 |
| NLBNPES1S8Q1          | L0091                   | BNPP          | SAN              | 5,40       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SXN3          | L0084                   | BNPP          | SAN              | 4,80       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,06 |

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1TF39          | K7259                   | BNPP          | SAN              | 3,80       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 06-09-24                       | 0,18          | 20-02        | 0,01          | 06-09                           | 0,02 |
| NLBNPES1TRV6          | K7260                   | BNPP          | SAN              | 3,80       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1U7P1          | L0093                   | BNPP          | SAN              | 4,20       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 01-08-24                       | 0,06          | 19-07        | 0,06          | 19-07                           | 0,03 |
| NLBNPES1UFW7          | L0089                   | BNPP          | SAN              | 5,20       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1YF5           | L0082                   | BNPP          | SAN              | 4,80       | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1GZ01          | L0110                   | BNPP          | SCYR             | 4,00       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1I9V1          | L0109                   | BNPP          | SCYR             | 3,80       | C            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1K7P3          | L0107                   | BNPP          | SCYR             | 3,60       | C            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1K9A1          | L0116                   | BNPP          | SCYR             | 3,20       | P            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,27           | 03-09-24                       | 0,26          | 26-08        | 0,23          | 03-09                           | 0,26 |
| NLBNPES1P1X5          | K7276                   | BNPP          | SCYR             | 3,00       | P            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,04           | 18-06-24                       | 0,11          | 18-06        | 0,11          | 18-06                           | 0,03 |
| NLBNPES1PIF6          | L0113                   | BNPP          | SCYR             | 2,80       | P            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PKI6          | L0115                   | BNPP          | SCYR             | 3,20       | P            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,14           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1SI45          | L0108                   | BNPP          | SCYR             | 3,80       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1TQ51          | K7270                   | BNPP          | SCYR             | 3,60       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           | 14-06-24                       | 0,14          | 14-06        | 0,14          | 14-06                           | 0,02 |
| NLBNPES1UJ99          | L0111                   | BNPP          | SCYR             | 4,00       | C            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1VBN3          | L0114                   | BNPP          | SCYR             | 3,00       | P            | 12-24                  | EUR                        |                | 1                      | 250.000                                  | 0,18           |                                |               |              |               |                                 | 0,17 |
| NLBNPES1VQN1          | L0112                   | BNPP          | SCYR             | 4,20       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1YH30          | K7267                   | BNPP          | SCYR             | 3,40       | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 0,02           | 17-06-24                       | 0,43          | 13-05        | 0,19          | 17-06                           | 0,02 |
| NLBNPES19022          | L0122                   | BNPP          | SLR              | 9,00       | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1B5M5          | K7279                   | BNPP          | SLR              | 17,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           | 21-06-24                       | 0,11          | 21-06        | 0,06          | 17-05                           | 0,02 |
| NLBNPES1BXZ3          | K7290                   | BNPP          | SLR              | 15,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,68           |                                |               |              |               |                                 | 0,67 |
| NLBNPES1E0S0          | L0119                   | BNPP          | SLR              | 13,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1EE45          | K7293                   | BNPP          | SLR              | 16,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,88           |                                |               |              |               |                                 | 0,87 |
| NLBNPES1ETK7          | L0118                   | BNPP          | SLR              | 12,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,33           | 05-09-24                       | 0,34          | 05-09        | 0,34          | 05-09                           | 0,33 |
| NLBNPES1G096          | L0125                   | BNPP          | SLR              | 10,50      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1OCG0          | L0123                   | BNPP          | SLR              | 9,50       | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1OXS1          | K7282                   | BNPP          | SLR              | 18,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1PBS4          | L0121                   | BNPP          | SLR              | 14,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1RW55          | L0128                   | BNPP          | SLR              | 11,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,27           |                                |               |              |               |                                 | 0,27 |
| NLBNPES1S9M8          | L0124                   | BNPP          | SLR              | 9,50       | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| NLBNPES1THH6          | L0120                   | BNPP          | SLR              | 13,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,25           |                                |               |              |               |                                 | 0,25 |
| NLBNPES1V8K9          | L0127                   | BNPP          | SLR              | 11,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| NLBNPES1WT20          | L0126                   | BNPP          | SLR              | 10,50      | P            | 12-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| NLBNPES1XVV0          | L0117                   | BNPP          | SLR              | 12,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 250.000                                  | 0,12           | 10-09-24                       | 0,12          | 10-09        | 0,09          | 10-09                           | 0,13 |
| NLBNPES18V87          | K6960                   | BNPP          | SPX              | 4400,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 4,71           |                                |               |              |               |                                 | 5,27 |
| NLBNPES193N6          | K6985                   | BNPP          | SPX              | 5000,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,03           | 12-08-24                       | 0,86          | 25-04        | 0,14          | 29-07                           | 0,02 |
| NLBNPES198V8          | K9811                   | BNPP          | SPX              | 5800,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 1,70           |                                |               |              |               |                                 | 1,70 |

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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES19YL1          | K6968                   | BNPP          | SPX              | 4400,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 5,06           |                                |               |              |               |                                 | 5,57 |
| NLBNPES1AU54          | K9803                   | BNPP          | SPX              | 4400,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,26 |
| NLBNPES1B493          | K9810                   | BNPP          | SPX              | 5800,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 1,42           |                                |               |              |               |                                 | 1,66 |
| NLBNPES1BEQ2          | K9799                   | BNPP          | SPX              | 6200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1C4D6          | K9818                   | BNPP          | SPX              | 6200,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 3,11           |                                |               |              |               |                                 | 3,11 |
| NLBNPES1CBT0          | K6967                   | BNPP          | SPX              | 5000,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 2,63           | 23-08-24                       | 3,39          | 23-08        | 3,39          | 23-08                           | 2,63 |
| NLBNPES1CRB4          | K6958                   | BNPP          | SPX              | 4800,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 2,91           | 19-08-24                       | 3,60          | 19-08        | 2,35          | 06-08                           | 2,91 |
| NLBNPES1CVJ9          | K9789                   | BNPP          | SPX              | 5200,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 2,40           |                                |               |              |               |                                 | 2,40 |
| NLBNPES1CX10          | K6970                   | BNPP          | SPX              | 4000,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 6,79           |                                |               |              |               |                                 | 7,32 |
| NLBNPES1DFU7          | K6971                   | BNPP          | SPX              | 3800,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 7,66           |                                |               |              |               |                                 | 8,20 |
| NLBNPES1DIS5          | K6995                   | BNPP          | SPX              | 5400,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,83           | 04-09-24                       | 1,49          | 06-08        | 0,53          | 20-08                           | 0,61 |
| NLBNPES1DNZ0          | K6979                   | BNPP          | SPX              | 3800,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1DOR5          | K6992                   | BNPP          | SPX              | 4800,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,30           | 11-09-24                       | 0,95          | 07-02        | 0,22          | 20-08                           | 0,21 |
| NLBNPES1E489          | K5382                   | BNPP          | SPX              | 4800,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 3,41           | 29-08-24                       | 4,12          | 29-08        | 1,76          | 05-01                           | 3,88 |
| NLBNPES1E814          | K6962                   | BNPP          | SPX              | 4000,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 6,52           |                                |               |              |               |                                 | 7,07 |
| NLBNPES1EH67          | K9797                   | BNPP          | SPX              | 6000,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,41           |                                |               |              |               |                                 | 0,57 |
| NLBNPES1EZ99          | K9809                   | BNPP          | SPX              | 5600,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,45           | 24-07-24                       | 1,37          | 24-07        | 1,26          | 22-07                           | 1,45 |
| NLBNPES1F0N0          | K6981                   | BNPP          | SPX              | 4200,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1F205          | K6972                   | BNPP          | SPX              | 5200,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 2,80           |                                |               |              |               |                                 | 3,18 |
| NLBNPES1FJF5          | K9800                   | BNPP          | SPX              | 6200,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,30 |
| NLBNPES1FW83          | K6982                   | BNPP          | SPX              | 4400,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1G9D1          | K9802                   | BNPP          | SPX              | 6400,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,15 |
| NLBNPES1GT12          | K9786                   | BNPP          | SPX              | 4600,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 4,59           |                                |               |              |               |                                 | 5,07 |
| NLBNPES1GUB9          | K9801                   | BNPP          | SPX              | 6400,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1GZU8          | K9815                   | BNPP          | SPX              | 6000,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 2,43           |                                |               |              |               |                                 | 2,43 |
| NLBNPES1H4J8          | K9806                   | BNPP          | SPX              | 5000,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,68           |                                |               |              |               |                                 | 0,54 |
| NLBNPES1H532          | K6954                   | BNPP          | SPX              | 5600,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,06           | 06-09-24                       | 0,50          | 24-07        | 0,13          | 06-09                           | 0,18 |
| NLBNPES1HIA4          | K9796                   | BNPP          | SPX              | 6000,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1IR79          | K6986                   | BNPP          | SPX              | 5200,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,08           | 24-07-24                       | 0,97          | 11-04        | 0,20          | 24-07                           | 0,03 |
| NLBNPES1IUS9          | K9817                   | BNPP          | SPX              | 6200,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 3,21           |                                |               |              |               |                                 | 3,21 |
| NLBNPES1JAB5          | K9804                   | BNPP          | SPX              | 4600,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,33 |
| NLBNPES1JQP1          | K9814                   | BNPP          | SPX              | 6000,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 2,40           |                                |               |              |               |                                 | 2,40 |
| NLBNPES1JZW8          | K6966                   | BNPP          | SPX              | 5200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 1,90           |                                |               |              |               |                                 | 1,90 |
| NLBNPES1K8Q9          | K6996                   | BNPP          | SPX              | 5600,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 1,19           | 09-09-24                       | 2,01          | 06-08        | 0,76          | 27-08                           | 1,19 |
| NLBNPES1KKV0          | K9807                   | BNPP          | SPX              | 5200,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,87           |                                |               |              |               |                                 | 0,69 |
| NLBNPES1LAS5          | K6983                   | BNPP          | SPX              | 4600,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 22-04-24                       | 0,57          | 02-02        | 0,42          | 23-02                           | 0,02 |
| NLBNPES1LFU0          | K9795                   | BNPP          | SPX              | 6000,00    | C            | 09-24                  | USD                        |                | 0,005                  | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1LKU0          | K9812                   | BNPP          | SPX              | 5800,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,88           |                                |               |              |               | 1,88                            |      |
| NLBNPES1LOQ0          | K9821                   | BNPP          | SPX              | 6400,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 3,90           |                                |               |              |               | 3,36                            |      |
| NLBNPES1MEG0          | K9819                   | BNPP          | SPX              | 6400,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 4,37           |                                |               |              |               | 3,80                            |      |
| NLBNPES1MJP0          | K9790                   | BNPP          | SPX              | 5400,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,76           |                                |               |              |               | 1,76                            |      |
| NLBNPES1ML04          | K6990                   | BNPP          | SPX              | 4400,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,16           |                                |               |              |               | 0,12                            |      |
| NLBNPES1NCC1          | K6955                   | BNPP          | SPX              | 5400,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,44           | 09-05-24                       | 0,59          | 08-05        | 0,55          | 09-05                           | 0,44 |
| NLBNPES1NGY6          | K5390                   | BNPP          | SPX              | 4200,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,12           | 14-08-24                       | 0,68          | 08-01        | 0,11          | 14-08                           | 0,08 |
| NLBNPES1O6X5          | K6961                   | BNPP          | SPX              | 4200,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 5,62           |                                |               |              |               |                                 | 6,17 |
| NLBNPES1OT53          | K6956                   | BNPP          | SPX              | 5200,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 1,37           | 04-09-24                       | 2,25          | 17-07        | 0,74          | 25-04                           | 1,15 |
| NLBNPES1P0M0          | K9793                   | BNPP          | SPX              | 5800,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,34           | 11-09-24                       | 0,51          | 12-09        | 0,32          | 11-09                           | 0,51 |
| NLBNPES1P170          | K9792                   | BNPP          | SPX              | 5800,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 26-07-24                       | 0,16          | 24-07        | 0,10          | 26-07                           | 0,02 |
| NLBNPES1P7Q6          | K6988                   | BNPP          | SPX              | 5600,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,80           | 11-09-24                       | 2,40          | 13-02        | 0,40          | 21-08                           | 0,80 |
| NLBNPES1PEH1          | K6964                   | BNPP          | SPX              | 5600,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,72           |                                |               |              |               |                                 | 0,99 |
| NLBNPES1PGO2          | K6984                   | BNPP          | SPX              | 4800,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 24-05-24                       | 0,68          | 19-04        | 0,22          | 24-05                           | 0,02 |
| NLBNPES1Q0H9          | K6993                   | BNPP          | SPX              | 5000,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,41           | 03-09-24                       | 0,89          | 03-05        | 0,26          | 30-08                           | 0,30 |
| NLBNPES1QES6          | K6957                   | BNPP          | SPX              | 5000,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 2,01           | 24-04-24                       | 1,48          | 24-04        | 1,28          | 22-04                           | 2,01 |
| NLBNPES1QHJ8          | K6980                   | BNPP          | SPX              | 4000,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QIF4          | K6965                   | BNPP          | SPX              | 5400,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 1,26           |                                |               |              |               |                                 | 1,26 |
| NLBNPES1RK91          | K6987                   | BNPP          | SPX              | 5400,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,27           | 05-09-24                       | 0,49          | 18-06        | 0,22          | 05-09                           | 0,27 |
| NLBNPES1RUH3          | K9798                   | BNPP          | SPX              | 6200,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1S919          | K6963                   | BNPP          | SPX              | 3800,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 7,43           |                                |               |              |               |                                 | 7,98 |
| NLBNPES1SDH7          | K9805                   | BNPP          | SPX              | 4800,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,53           |                                |               |              |               |                                 | 0,42 |
| NLBNPES1SPN9          | K9813                   | BNPP          | SPX              | 6000,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 2,56           |                                |               |              |               |                                 | 2,56 |
| NLBNPES1T7R0          | K5388                   | BNPP          | SPX              | 4000,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| NLBNPES1TA59          | K9820                   | BNPP          | SPX              | 6400,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 4,08           |                                |               |              |               |                                 | 3,51 |
| NLBNPES1TCD6          | K6998                   | BNPP          | SPX              | 4400,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,48           |                                |               |              |               |                                 | 0,40 |
| NLBNPES1TJ19          | K6997                   | BNPP          | SPX              | 4200,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,32 |
| NLBNPES1U162          | K6959                   | BNPP          | SPX              | 4600,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 3,81           |                                |               |              |               |                                 | 4,36 |
| NLBNPES1UJN8          | K9791                   | BNPP          | SPX              | 5600,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,20           | 26-07-24                       | 1,78          | 08-07        | 1,44          | 26-07                           | 1,20 |
| NLBNPES1URA8          | K6969                   | BNPP          | SPX              | 4200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 5,92           |                                |               |              |               |                                 | 6,44 |
| NLBNPES1VNN8          | K6973                   | BNPP          | SPX              | 5000,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 3,47           | 19-04-24                       | 2,76          | 18-04        | 2,71          | 19-04                           | 3,88 |
| NLBNPES1W2Y2          | K9816                   | BNPP          | SPX              | 6200,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 3,47           |                                |               |              |               |                                 | 3,47 |
| NLBNPES1W4W2          | K9785                   | BNPP          | SPX              | 4400,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 5,39           |                                |               |              |               |                                 | 5,89 |
| NLBNPES1W8S1          | K9787                   | BNPP          | SPX              | 4800,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 3,82           |                                |               |              |               |                                 | 4,28 |
| NLBNPES1WCO7          | K9794                   | BNPP          | SPX              | 5800,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,75           |                                |               |              |               |                                 | 0,97 |
| NLBNPES1X1O4          | K9788                   | BNPP          | SPX              | 5000,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 3,09           |                                |               |              |               |                                 | 3,51 |
| NLBNPES1XJ70          | K6991                   | BNPP          | SPX              | 4600,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,22           | 11-09-24                       | 0,58          | 05-08        | 0,19          | 11-09                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1XVG1          | K5380                   | BNPP          | SPX              | 4600,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 4,22           |                                |               |              |               |                                 | 4,72 |
| NLBNPES1YDZ7          | K6989                   | BNPP          | SPX              | 3800,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1Z2T9          | K6994                   | BNPP          | SPX              | 5200,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,58           | 06-08-24                       | 1,47          | 16-04        | 0,46          | 08-07                           | 0,42 |
| NLBNPES1ZRUE          | K9808                   | BNPP          | SPX              | 5400,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,12           | 11-09-24                       | 1,70          | 08-08        | 0,81          | 20-08                           | 1,12 |
| NLBNPES1YPY4          | L0293                   | BNPP          | SQ               | 70,00      | C            | 12-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,37           |                                |               |              |               |                                 | 0,42 |
| NLBNPES1ZP21          | L0292                   | BNPP          | SQ               | 70,00      | C            | 09-24                  | USD                        |                | 0,1                    | 200.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES191F6          | L0138                   | BNPP          | TEF              | 4,80       | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES19GT1          | L0131                   | BNPP          | TEF              | 4,40       | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES19RL5          | L0139                   | BNPP          | TEF              | 4,80       | C            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES19SM1          | L0141                   | BNPP          | TEF              | 5,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1A0M7          | L0153                   | BNPP          | TEF              | 4,20       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1AQV8          | L0132                   | BNPP          | TEF              | 4,40       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 05-09-24                       | 0,04          | 03-09        | 0,04          | 03-09                           | 0,04 |
| NLBNPES1AQY2          | L0135                   | BNPP          | TEF              | 4,60       | C            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1BY28          | L0145                   | BNPP          | TEF              | 4,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1C5G6          | K7305                   | BNPP          | TEF              | 3,40       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1CUD4          | L0151                   | BNPP          | TEF              | 4,20       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1EN36          | K7308                   | BNPP          | TEF              | 3,60       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1ES98          | L0150                   | BNPP          | TEF              | 4,20       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1F288          | L0157                   | BNPP          | TEF              | 4,40       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,19 |
| NLBNPES1FAD9          | L0147                   | BNPP          | TEF              | 4,00       | P            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1G161          | L0140                   | BNPP          | TEF              | 4,80       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1KM96          | L0142                   | BNPP          | TEF              | 3,80       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 06-08-24                       | 0,04          | 06-08        | 0,04          | 06-08                           | 0,02 |
| NLBNPES1N7I5          | L0158                   | BNPP          | TEF              | 4,60       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,20 |
| NLBNPES1NBX9          | K7300                   | BNPP          | TEF              | 4,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1NZR0          | K7301                   | BNPP          | TEF              | 4,20       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 09-08-24                       | 0,07          | 18-07        | 0,04          | 03-07                           | 0,04 |
| NLBNPES1QKJ2          | L0148                   | BNPP          | TEF              | 4,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1QMS9          | L0134                   | BNPP          | TEF              | 4,60       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QN06          | L0130                   | BNPP          | TEF              | 4,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1QP97          | K5680                   | BNPP          | TEF              | 3,80       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 19-07-24                       | 0,22          | 24-06        | 0,19          | 10-05                           | 0,21 |
| NLBNPES1RC34          | L0155                   | BNPP          | TEF              | 4,40       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,11 |
| NLBNPES1S8C1          | K7302                   | BNPP          | TEF              | 3,20       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1SAG5          | L0143                   | BNPP          | TEF              | 3,80       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1TFR9          | L0146                   | BNPP          | TEF              | 4,00       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1U5X9          | L0152                   | BNPP          | TEF              | 4,20       | P            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| NLBNPES1VSI7          | K5692                   | BNPP          | TEF              | 3,40       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1W4I1          | L0137                   | BNPP          | TEF              | 4,60       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 31-07-24                       | 0,03          | 31-07        | 0,03          | 31-07                           | 0,02 |
| NLBNPES1XID5          | K5685                   | BNPP          | TEF              | 4,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           | 19-07-24                       | 0,15          | 25-04        | 0,08          | 02-07                           | 0,11 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1YEK7          | L0156                   | BNPP          | TEF              | 4,40       | P            | 10-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| NLBNPES1YVU0          | K7297                   | BNPP          | TEF              | 3,80       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           |                                |               |              |               |                                 | 0,21 |
| NLBNPES1Z5R6          | L0136                   | BNPP          | TEF              | 4,60       | C            | 11-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| NLBNPES1ZI95          | K5696                   | BNPP          | TEF              | 3,60       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES18M96          | L0294                   | BNPP          | TSLA             | 160,00     | C            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 2,26           |                                |               |              |               |                                 | 2,26 |
| NLBNPES19LV7          | L0296                   | BNPP          | TSLA             | 180,00     | C            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,65           |                                |               |              |               |                                 | 1,65 |
| NLBNPES19006          | K7446                   | BNPP          | TSLA             | 220,00     | P            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,37           |                                |               |              |               |                                 | 1,23 |
| NLBNPES1B5I3          | L0303                   | BNPP          | TSLA             | 200,00     | C            | 11-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,76           |                                |               |              |               |                                 | 2,03 |
| NLBNPES1DLB5          | K7437                   | BNPP          | TSLA             | 240,00     | C            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,16           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1FIA8          | L0309                   | BNPP          | TSLA             | 160,00     | P            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,38           |                                |               |              |               |                                 | 0,33 |
| NLBNPES1GFO3          | K5827                   | BNPP          | TSLA             | 260,00     | C            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,04           | 05-02-24                       | 0,64          | 05-02        | 0,64          | 05-02                           | 0,07 |
| NLBNPES1HZD2          | L0308                   | BNPP          | TSLA             | 160,00     | P            | 11-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,27           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1IGF5          | L0299                   | BNPP          | TSLA             | 180,00     | C            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 2,55           |                                |               |              |               |                                 | 2,84 |
| NLBNPES1INF1          | L0313                   | BNPP          | TSLA             | 180,00     | P            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,61           |                                |               |              |               |                                 | 0,54 |
| NLBNPES1K957          | L0297                   | BNPP          | TSLA             | 180,00     | C            | 10-24                  | USD                        |                | 0,05                   | 100.000                                  | 2,15           |                                |               |              |               |                                 | 2,47 |
| NLBNPES1KBS5          | K7441                   | BNPP          | TSLA             | 260,00     | C            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,88           | 05-09-24                       | 1,03          | 05-09        | 0,75          | 03-09                           | 1,04 |
| NLBNPES1LK97          | L0311                   | BNPP          | TSLA             | 180,00     | P            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,08           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1P5Q0          | K7443                   | BNPP          | TSLA             | 200,00     | P            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,16           | 19-07-24                       | 1,58          | 14-06        | 0,40          | 19-07                           | 0,10 |
| NLBNPES1RAC6          | L0307                   | BNPP          | TSLA             | 160,00     | P            | 10-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,16           |                                |               |              |               |                                 | 0,14 |
| NLBNPES1S8D9          | L0312                   | BNPP          | TSLA             | 180,00     | P            | 10-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,29           |                                |               |              |               |                                 | 0,24 |
| NLBNPES1UK21          | L0304                   | BNPP          | TSLA             | 200,00     | C            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,99           |                                |               |              |               |                                 | 2,25 |
| NLBNPES1UUE4          | K5840                   | BNPP          | TSLA             | 220,00     | P            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,43           | 02-08-24                       | 1,19          | 02-08        | 0,62          | 10-07                           | 0,27 |
| NLBNPES1UZJ2          | K7438                   | BNPP          | TSLA             | 240,00     | C            | 12-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,16           |                                |               |              |               |                                 | 1,16 |
| NLBNPES1V186          | L0302                   | BNPP          | TSLA             | 200,00     | C            | 10-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,49           |                                |               |              |               |                                 | 1,49 |
| NLBNPES1VJX5          | L0306                   | BNPP          | TSLA             | 160,00     | P            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1VRC2          | L0301                   | BNPP          | TSLA             | 200,00     | C            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 1,08           |                                |               |              |               |                                 | 1,08 |
| NLBNPES1XR54          | L0298                   | BNPP          | TSLA             | 180,00     | C            | 11-24                  | USD                        |                | 0,05                   | 100.000                                  | 2,36           |                                |               |              |               |                                 | 2,66 |
| NLBNPES1YOU5          | K7442                   | BNPP          | TSLA             | 280,00     | C            | 09-24                  | USD                        |                | 0,05                   | 100.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1E3D6          | L0159                   | BNPP          | VIS              | 65,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1EFU5          | L0167                   | BNPP          | VIS              | 58,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 400.000                                  | 0,14           |                                |               |              |               |                                 | 0,13 |
| NLBNPES1H6P0          | L0165                   | BNPP          | VIS              | 54,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 400.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| NLBNPES1IC68          | L0163                   | BNPP          | VIS              | 52,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 400.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| NLBNPES1JEX1          | K7319                   | BNPP          | VIS              | 47,23      | P            | 09-24                  | EUR                        |                | 0,1016                 | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| NLBNPES1LBC7          | K7314                   | BNPP          | VIS              | 57,07      | C            | 09-24                  | EUR                        |                | 0,1016                 | 400.000                                  | 0,48           |                                |               |              |               |                                 | 0,52 |
| NLBNPES1MEL0          | L0161                   | BNPP          | VIS              | 70,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 400.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| NLBNPES1N2U1          | K7313                   | BNPP          | VIS              | 55,10      | C            | 09-24                  | EUR                        |                | 0,1016                 | 400.000                                  | 0,68           |                                |               |              |               |                                 | 0,72 |
| NLBNPES1PL01          | K7320                   | BNPP          | VIS              | 49,20      | P            | 09-24                  | EUR                        |                | 0,1016                 | 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<br>ISIN Code            | Nombre Corto Short Name |               |        |            |              |                        |                            |       |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|----------------------------------|-------------------------|---------------|--------|------------|--------------|------------------------|----------------------------|-------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                                  | Emis.<br>Isr.           | Suby.<br>Und. | Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                                  |                         |               |        |            |              |                        |                            |       |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1UCQ6                     | L0166                   | BNPP          | VIS    | 58,00      | P            | 09-24                  | EUR                        |       | 0,1                    | 400.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1WCJ7                     | L0160                   | BNPP          | VIS    | 65,00      | C            | 12-24                  | EUR                        |       | 0,1                    | 400.000                                  | 0,14           |                                |               |              |               | 0,16                            |      |
| NLBNPES1XK51                     | L0162                   | BNPP          | VIS    | 52,00      | P            | 09-24                  | EUR                        |       | 0,1                    | 400.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1YXW2                     | L0164                   | BNPP          | VIS    | 54,00      | P            | 09-24                  | EUR                        |       | 0,1                    | 400.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| NLBNPES1A1A0                     | L0317                   | BNPP          | VISA   | 260,00     | P            | 12-24                  | USD                        |       | 0,05                   | 200.000                                  | 0,30           |                                |               |              |               | 0,24                            |      |
| NLBNPES1AXA8                     | L0316                   | BNPP          | VISA   | 260,00     | P            | 09-24                  | USD                        |       | 0,05                   | 200.000                                  | 0,03           |                                |               |              |               | 0,02                            |      |
| NLBNPES1NGK5                     | L0315                   | BNPP          | VISA   | 300,00     | C            | 12-24                  | USD                        |       | 0,05                   | 200.000                                  | 0,33           |                                |               |              |               | 0,37                            |      |
| NLBNPES1SW62                     | L0314                   | BNPP          | VISA   | 300,00     | C            | 09-24                  | USD                        |       | 0,05                   | 200.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| <b>SOCIÉTÉ GÉNÉRALE EFFEKTEN</b> |                         |               |        |            |              |                        |                            |       |                        |  |                |                                |               |              |               |                                 |      |
| DE000SW749K4                     | K8695                   | SGEG          | A3M    | 5,00       | C            | 12-24                  | EUR                        |       | 1                      | 350.000                                  | 0,15           |                                |               |              |               | 0,14                            |      |
| DE000SW93BH9                     | K9245                   | SGEG          | A3M    | 5,00       | C            | 09-24                  | EUR                        |       | 1                      | 350.000                                  | 0,04           |                                |               |              |               | 0,03                            |      |
| DE000SY2YEU5                     | L0721                   | SGEG          | A3M    | 4,00       | P            | 09-24                  | EUR                        |       | 1                      | 350.000                                  | 0,03           |                                |               |              |               | 0,03                            |      |
| DE000SY2YEV3                     | L0722                   | SGEG          | A3M    | 4,00       | P            | 12-24                  | EUR                        |       | 1                      | 350.000                                  | 0,16           |                                |               |              |               | 0,16                            |      |
| DE000SY2YEW1                     | L0723                   | SGEG          | A3M    | 5,00       | C            | 03-25                  | EUR                        |       | 1                      | 350.000                                  | 0,25           |                                |               |              |               | 0,24                            |      |
| DE000SQ6DZT7                     | J9673                   | SGEG          | AAPL   | 150,00     | C            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 1,86           | 06-05-24                       | 2,33          | 30-01        | 1,23          | 23-04                           | 1,86 |
| DE000SQ6DZU5                     | J9674                   | SGEG          | AAPL   | 170,00     | C            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 2,21           | 07-08-24                       | 2,22          | 07-08        | 2,02          | 07-08                           | 2,21 |
| 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                                  | 0,04           |                                |               |              |               | 0,03                            |      |
| DE000SQ73176                     | K1082                   | SGEG          | AAPL   | 120,00     | P            | 06-25                  | USD                        |       | 0,05                   | 500.000                                  | 0,05           |                                |               |              |               | 0,05                            |      |
| DE000SQ73ZU5                     | K1025                   | SGEG          | AAPL   | 150,00     | C            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 3,41           | 03-09-24                       | 3,41          | 03-09        | 1,06          | 23-04                           | 3,41 |
| DE000SQ73ZV3                     | K1026                   | SGEG          | AAPL   | 150,00     | C            | 03-25                  | USD                        |       | 0,05                   | 500.000                                  | 2,29           | 21-03-24                       | 1,78          | 21-03        | 1,78          | 21-03                           | 2,29 |
| DE000SQ73ZW1                     | K1027                   | SGEG          | AAPL   | 140,00     | C            | 06-25                  | USD                        |       | 0,05                   | 500.000                                  | 2,50           | 25-04-24                       | 2,02          | 25-04        | 1,87          | 19-04                           | 2,50 |
| DE000SQ73ZX9                     | K1028                   | SGEG          | AAPL   | 160,00     | C            | 06-25                  | USD                        |       | 0,05                   | 500.000                                  | 2,98           | 12-06-24                       | 3,17          | 12-06        | 2,33          | 10-06                           | 2,98 |
| DE000SU1L257                     | K6099                   | SGEG          | AAPL   | 200,00     | C            | 09-25                  | USD                        |       | 0,05                   | 500.000                                  | 1,78           |                                |               |              |               | 1,86                            |      |
| DE000SU1L2C2                     | K6072                   | SGEG          | AAPL   | 150,00     | P            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,02           | 07-06-24                       | 0,03          | 05-06        | 0,03          | 05-06                           | 0,02 |
| DE000SU1L2D0                     | K6073                   | SGEG          | AAPL   | 150,00     | P            | 03-25                  | USD                        |       | 0,05                   | 500.000                                  | 0,08           |                                |               |              |               | 0,07                            |      |
| DE000SU1L2E8                     | K6074                   | SGEG          | AAPL   | 150,00     | P            | 09-25                  | USD                        |       | 0,05                   | 500.000                                  | 0,15           |                                |               |              |               | 0,13                            |      |
| DE000SU6WQW4                     | K7608                   | SGEG          | AAPL   | 220,00     | C            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,19           | 04-09-24                       | 0,84          | 12-07        | 0,06          | 22-03                           | 0,24 |
| DE000SU6WRP6                     | K7573                   | SGEG          | AAPL   | 170,00     | P            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,02           | 06-08-24                       | 0,07          | 05-08        | 0,02          | 02-08                           | 0,02 |
| DE000SU7YAR2                     | K8383                   | SGEG          | AAPL   | 180,00     | C            | 09-24                  | USD                        |       | 0,05                   | 500.000                                  | 1,71           | 09-08-24                       | 2,45          | 12-07        | 0,42          | 26-03                           | 1,71 |
| DE000SV1QJ03                     | K2430                   | SGEG          | AAPL   | 140,00     | P            | 12-24                  | USD                        |       | 0,05                   | 500.000                                  | 0,03           |                                |               |              |               | 0,03                            |      |
| DE000SV1QJ11                     | K2431                   | SGEG          | AAPL   | 140,00     | P            | 06-25                  | USD                        |       | 0,05                   | 500.000                                  | 0,09           |                                |               |              |               | 0,08                            |      |
| DE000SV1QJ29                     | K2432                   | SGEG          | AAPL   | 120,00     | P            | 12-25                  | USD                        |       | 0,05                   | 500.000                                  | 0,09           |                                |               |              |               | 0,08                            |      |
| DE000SV1QJ37                     | K2433                   | SGEG          | AAPL   | 140,00     | P            | 12-25                  | USD                        |       | 0,05                   | 500.000                                  | 0,15           | 04-01-24                       | 0,38          | 04-01        | 0,38          | 04-01                           | 0,13 |
| DE000SV1QLA3                     | K2474                   | SGEG          | AAPL   | 180,00     | C            | 06-25                  | USD                        |       | 0,05                   | 500.000                                  | 2,29           | 06-08-24                       | 2,02          | 06-08        | 1,39          | 11-01                           | 2,39 |
| DE000SV1QLB1                     | K2475                   | SGEG          | AAPL   | 160,00     | C            | 12-25                  | USD                        |       | 0,05                   | 500.000                                  | 3,25           | 11-06-24                       | 2,81          | 11-06        | 2,81          | 11-06                           | 3,25 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV1QLC9          | K2476                   | SGEG          | AAPL             | 180,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 2,55           | 04-06-24                       | 1,82          | 04-06        | 1,48          | 02-02                           | 2,65 |
| DE000SV41F33          | K3124                   | SGEG          | AAPL             | 160,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           | 03-09-24                       | 0,35          | 05-03        | 0,03          | 03-09                           | 0,05 |
| DE000SV41F41          | K3125                   | SGEG          | AAPL             | 160,00     | P            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,13 |
| DE000SV41F58          | K3126                   | SGEG          | AAPL             | 160,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           | 12-03-24                       | 0,62          | 12-03        | 0,62          | 12-03                           | 0,22 |
| DE000SV41GU2          | K3180                   | SGEG          | AAPL             | 200,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,92           | 02-07-24                       | 1,12          | 02-07        | 0,15          | 25-03                           | 0,92 |
| DE000SV41GV0          | K3181                   | SGEG          | AAPL             | 190,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 1,59           | 09-08-24                       | 1,96          | 22-07        | 0,85          | 05-02                           | 1,69 |
| DE000SV41GW8          | K3182                   | SGEG          | AAPL             | 200,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,44           | 29-05-24                       | 0,67          | 29-05        | 0,37          | 08-04                           | 1,52 |
| DE000SV41GX6          | K3183                   | SGEG          | AAPL             | 200,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,61           | 02-11-23                       |               |              |               |                                 | 1,70 |
| DE000SV41GY4          | K3184                   | SGEG          | AAPL             | 200,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,93           |                                |               |              |               |                                 | 2,01 |
| DE000SV7D6N2          | K4322                   | SGEG          | AAPL             | 210,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,89           | 25-07-24                       | 1,37          | 18-07        | 0,17          | 03-04                           | 0,97 |
| DE000SW924K3          | K9039                   | SGEG          | AAPL             | 190,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           | 28-08-24                       | 0,18          | 05-08        | 0,02          | 28-08                           | 0,02 |
| DE000SW924L1          | K9040                   | SGEG          | AAPL             | 180,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,10           | 03-09-24                       | 0,20          | 11-06        | 0,07          | 12-07                           | 0,08 |
| DE000SW925W5          | K9084                   | SGEG          | AAPL             | 190,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 1,29           | 03-07-24                       | 1,60          | 03-07        | 1,50          | 18-06                           | 1,29 |
| DE000SW925X3          | K9085                   | SGEG          | AAPL             | 210,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,49           | 27-08-24                       | 1,25          | 11-07        | 0,21          | 04-06                           | 0,60 |
| DE000SW925Y1          | K9086                   | SGEG          | AAPL             | 220,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,06           | 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                                  | 1,39           |                                |               |              |               |                                 | 1,45 |
| DE000SY2YBK2          | L0520                   | SGEG          | AAPL             | 210,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,07           | 29-08-24                       | 0,19          | 01-08        | 0,05          | 29-08                           | 0,04 |
| DE000SY2YBL0          | L0521                   | SGEG          | AAPL             | 230,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,76           | 29-08-24                       | 0,76          | 01-08        | 0,50          | 29-08                           | 0,66 |
| DE000SY2YBM8          | L0522                   | SGEG          | AAPL             | 200,00     | P            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,31 |
| DE000SY2YBN6          | L0523                   | SGEG          | AAPL             | 210,00     | P            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,61           |                                |               |              |               |                                 | 0,55 |
| DE000SY2YBP1          | L0524                   | SGEG          | AAPL             | 210,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,80           |                                |               |              |               |                                 | 0,74 |
| DE000SY2YCB9          | L0636                   | SGEG          | AAPL             | 240,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           | 02-08-24                       | 0,40          | 15-07        | 0,10          | 02-08                           | 0,02 |
| DE000SY2YCC7          | L0637                   | SGEG          | AAPL             | 250,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YCD5          | L0638                   | SGEG          | AAPL             | 260,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YCE3          | L0639                   | SGEG          | AAPL             | 230,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,40           |                                |               |              |               |                                 | 0,44 |
| DE000SY2YCF0          | L0640                   | SGEG          | AAPL             | 250,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,15 |
| DE000SY2YCG8          | L0641                   | SGEG          | AAPL             | 270,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YCH6          | L0642                   | SGEG          | AAPL             | 240,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,45           |                                |               |              |               |                                 | 0,48 |
| DE000SY2YCJ2          | L0643                   | SGEG          | AAPL             | 260,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,21           | 30-08-24                       | 0,56          | 16-07        | 0,32          | 30-08                           | 0,23 |
| DE000SY2YCK0          | L0644                   | SGEG          | AAPL             | 240,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,64           |                                |               |              |               |                                 | 0,68 |
| DE000SY2YCL8          | L0645                   | SGEG          | AAPL             | 260,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,39 |
| DE000SY2YCM6          | L0646                   | SGEG          | AAPL             | 240,00     | C            | 12-25                  | USD                        |                | 0,05                   | 360.000                                  | 0,97           |                                |               |              |               |                                 | 1,02 |
| DE000SY2YCN4          | L0647                   | SGEG          | AAPL             | 260,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,65           |                                |               |              |               |                                 | 0,69 |
| DE000SU7X6P5          | K8224                   | SGEG          | ACS              | 45,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           | 12-04-24                       | 0,12          | 12-04        | 0,11          | 10-04                           | 0,02 |
| DE000SU7X6Q3          | K8225                   | SGEG          | ACS              | 30,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X6R1          | K8226                   | SGEG          | ACS              | 40,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,57           |                                |               |              |               |                                 | 0,58 |
| DE000SU7X6S9          | K8227                   | SGEG          | ACS              | 40,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,72           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7X6T7          | K8228                   | SGEG          | ACS              | 40,00      | C            | 06-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,87           |                                |               |              |               |                                 | 0,88 |
| DE000SU7X6U5          | K8229                   | SGEG          | ACS              | 40,00      | C            | 09-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,90           |                                |               |              |               |                                 | 0,92 |
| DE000SU7X6V3          | K8230                   | SGEG          | ACS              | 40,00      | C            | 12-25                  | EUR                        |                | 0,2                    | 500.000                                  | 1,07           |                                |               |              |               |                                 | 1,10 |
| DE000SV7D7Y7          | K4437                   | SGEG          | ACS              | 35,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 1,13           | 05-09-24                       | 1,16          | 22-01        | 0,61          | 29-01                           | 1,15 |
| DE000SW74396          | K8815                   | SGEG          | ACS              | 45,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,17 |
| DE000SW744A6          | K8816                   | SGEG          | ACS              | 45,00      | C            | 12-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,70 |
| DE000SW92703          | K9126                   | SGEG          | ACS              | 41,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,11           | 30-07-24                       | 0,46          | 28-05        | 0,19          | 22-07                           | 0,11 |
| DE000SW92711          | K9127                   | SGEG          | ACS              | 43,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,04           | 12-07-24                       | 0,27          | 03-06        | 0,11          | 12-07                           | 0,03 |
| DE000SW92729          | K9128                   | SGEG          | ACS              | 30,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,05           | 26-07-24                       | 0,10          | 12-07        | 0,07          | 26-07                           | 0,05 |
| DE000SW92737          | K9129                   | SGEG          | ACS              | 30,00      | P            | 12-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,31 |
| DE000SW927Y7          | K9124                   | SGEG          | ACS              | 37,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,74           |                                |               |              |               |                                 | 0,76 |
| DE000SW927Z4          | K9125                   | SGEG          | ACS              | 39,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,39 |
| DE000SY2YDQ5          | L0683                   | SGEG          | ACS              | 35,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YDR3          | L0684                   | SGEG          | ACS              | 40,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,37 |
| DE000SY2YDS1          | L0685                   | SGEG          | ACS              | 45,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,30 |
| DE000SU1L4J3          | K6191                   | SGEG          | ACX              | 10,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,12           | 09-09-24                       | 0,50          | 24-04        | 0,13          | 09-09                           | 0,12 |
| DE000SU1L4K1          | K6192                   | SGEG          | ACX              | 10,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,28           | 06-09-24                       | 0,29          | 06-09        | 0,29          | 06-09                           | 0,29 |
| DE000SU1L4L9          | K6193                   | SGEG          | ACX              | 10,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,46           | 10-09-24                       | 0,60          | 26-08        | 0,45          | 10-09                           | 0,47 |
| DE000SU6WZL8          | K7908                   | SGEG          | ACX              | 10,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,03           | 05-09-24                       | 0,22          | 14-06        | 0,05          | 05-09                           | 0,03 |
| DE000SU6WZM6          | K7909                   | SGEG          | ACX              | 12,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 15-05-24                       | 0,09          | 03-05        | 0,07          | 16-04                           | 0,02 |
| DE000SU7X6N0          | K8223                   | SGEG          | ACX              | 10,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,50 |
| DE000SW93AM1          | K9215                   | SGEG          | ACX              | 10,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 05-09-24                       | 0,12          | 12-07        | 0,04          | 05-09                           | 0,02 |
| DE000SW93AN9          | K9216                   | SGEG          | ACX              | 11,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93AP4          | K9217                   | SGEG          | ACX              | 11,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93AQ2          | K9218                   | SGEG          | ACX              | 12,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW93AR0          | K9219                   | SGEG          | ACX              | 8,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| DE000SW93AS8          | K9220                   | SGEG          | ACX              | 10,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,60           | 10-09-24                       | 0,61          | 08-08        | 0,57          | 10-09                           | 0,57 |
| DE000SW93AT6          | K9221                   | SGEG          | ACX              | 12,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,24 |
| DE000SW93AU4          | K9222                   | SGEG          | ACX              | 8,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,45 |
| DE000SY2YDL6          | L0679                   | SGEG          | ACX              | 9,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YDM4          | L0680                   | SGEG          | ACX              | 10,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,21 |
| DE000SY2YDN2          | L0681                   | SGEG          | ACX              | 12,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SY2YDP7          | L0682                   | SGEG          | ACX              | 8,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,22 |
| DE000SW924D8          | K9033                   | SGEG          | ADBE             | 400,00     | P            | 12-24                  | USD                        |                | 0,1                    | 310.000                                  | 0,41           |                                |               |              |               |                                 | 0,35 |
| DE000SW925F0          | K9069                   | SGEG          | ADBE             | 550,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,57           | 02-07-24                       | 0,57          | 02-07        | 0,21          | 13-06                           | 0,62 |
| DE000SW925G8          | K9070                   | SGEG          | ADBE             | 600,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,36           |                                | 0,41          | 12-09        | 0,41          | 12-09                           | 0,38 |
| DE000SY2YB53          | L0630                   | SGEG          | ADBE             | 700,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU1MAA6          | K6142                   | SGEG          | ADYEN            | 800,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 5,10           | 08-05-24                       | 4,70          | 08-05        | 4,70          | 08-05                           | 5,24 |
| DE000SU1MAB4          | K6143                   | SGEG          | ADYEN            | 500,00     | P            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93AW0          | K9224                   | SGEG          | ADYEN            | 1300,00    | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 1,17           | 03-09-24                       | 1,45          | 28-08        | 1,15          | 19-06                           | 1,22 |
| DE000SY2YDT9          | L0686                   | SGEG          | ADYEN            | 1000,00    | P            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,23           |                                |               |              |               |                                 | 0,22 |
| DE000SU1L4U0          | K6201                   | SGEG          | AENA             | 150,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 1,90           | 12-08-24                       | 1,27          | 01-08        | 1,02          | 05-02                           | 1,97 |
| DE000SU6WZ02          | K7922                   | SGEG          | AENA             | 150,00     | P            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WZ10          | K7923                   | SGEG          | AENA             | 200,00     | C            | 12-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,26           | 27-08-24                       | 0,32          | 22-07        | 0,08          | 05-08                           | 0,28 |
| DE000SU6WZY1          | K7920                   | SGEG          | AENA             | 170,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,91           | 06-09-24                       | 1,18          | 03-07        | 0,44          | 01-08                           | 0,97 |
| DE000SU6WZZ8          | K7921                   | SGEG          | AENA             | 190,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,11           | 06-08-24                       | 0,23          | 25-07        | 0,04          | 05-08                           | 0,13 |
| DE000SW74818          | K8677                   | SGEG          | AENA             | 210,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,02           | 03-07-24                       | 0,09          | 26-06        | 0,06          | 02-07                           | 0,02 |
| DE000SW74826          | K8678                   | SGEG          | AENA             | 180,00     | C            | 12-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,76           | 28-06-24                       | 0,88          | 26-06        | 0,84          | 25-06                           | 0,81 |
| DE000SW74834          | K8679                   | SGEG          | AENA             | 150,00     | P            | 12-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,06           | 04-07-24                       | 0,06          | 03-07        | 0,05          | 04-07                           | 0,05 |
| DE000SW74842          | K8680                   | SGEG          | AENA             | 200,00     | C            | 03-25                  | EUR                        |                | 0,05                   | 300.000                                  | 0,47           |                                |               |              |               |                                 | 0,50 |
| DE000SW93AX8          | K9225                   | SGEG          | AENA             | 180,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,45           |                                |               |              |               |                                 | 0,50 |
| DE000SW93AY6          | K9226                   | SGEG          | AENA             | 200,00     | C            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,02           | 01-08-24                       | 0,13          | 22-07        | 0,02          | 01-08                           | 0,02 |
| DE000SY2YDU7          | L0687                   | SGEG          | AENA             | 170,00     | P            | 09-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YDV5          | L0688                   | SGEG          | AENA             | 220,00     | C            | 12-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SY2YDW3          | L0689                   | SGEG          | AENA             | 200,00     | P            | 12-24                  | EUR                        |                | 0,05                   | 300.000                                  | 0,76           |                                |               |              |               |                                 | 0,72 |
| DE000SY2YDX1          | L0690                   | SGEG          | AENA             | 220,00     | C            | 03-25                  | EUR                        |                | 0,05                   | 300.000                                  | 0,18           |                                |               |              |               |                                 | 0,20 |
| DE000SY2YDY9          | L0691                   | SGEG          | AENA             | 150,00     | P            | 03-25                  | EUR                        |                | 0,05                   | 300.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| DE000SY2YDZ6          | L0692                   | SGEG          | AENA             | 200,00     | C            | 06-25                  | EUR                        |                | 0,05                   | 300.000                                  | 0,49           |                                |               |              |               |                                 | 0,51 |
| DE000SY2YD02          | L0693                   | SGEG          | AIRF             | 10,00      | C            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,29           |                                |               |              |               |                                 | 0,25 |
| DE000SY2YD10          | L0694                   | SGEG          | AIRF             | 10,00      | C            | 06-25                  | EUR                        |                | 1                      | 350.000                                  | 0,76           |                                |               |              |               |                                 | 0,71 |
| DE000SU1L422          | K6209                   | SGEG          | ALM              | 10,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WZ44          | K7926                   | SGEG          | ALM              | 9,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU6WZ51          | K7927                   | SGEG          | ALM              | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,03           | 31-05-24                       | 0,09          | 31-05        | 0,09          | 31-05                           | 0,03 |
| DE000SU6WZ69          | K7928                   | SGEG          | ALM              | 10,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SU7X614          | K8202                   | SGEG          | ALM              | 8,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |
| DE000SW74875          | K8683                   | SGEG          | ALM              | 9,00       | C            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,49           |                                |               |              |               |                                 | 0,49 |
| DE000SW74883          | K8684                   | SGEG          | ALM              | 6,00       | P            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YD28          | L0695                   | SGEG          | ALM              | 10,00      | C            | 09-24                  | EUR                        |                | 1                      | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SY2YD36          | L0696                   | SGEG          | ALM              | 9,00       | P            | 09-24                  | EUR                        |                | 1                      | 350.000                                  | 0,46           |                                |               |              |               |                                 | 0,45 |
| 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                                  | 0,34           |                                |               |              |               |                                 | 0,33 |
| DE000SY2YD69          | L0699                   | SGEG          | ALM              | 10,00      | C            | 03-25                  | EUR                        |                | 1                      | 350.000                                  | 0,41           |                                |               |              |               |                                 | 0,41 |
| DE000SY2YD77          | L0700                   | SGEG          | ALM              | 11,00      | C            | 03-25                  | EUR                        |                | 1                      | 350.000                                  | 0,22           |                                |               |              |               |                                 | 0,22 |
| DE000SY2YD85          | L0701                   | SGEG          | ALM              | 8,00       | P            | 03-25                  | EUR                        |                | 1                      | 350.000                                  | 0,53           |                                |               |              |               |                                 | 0,52 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2YD93          | L0702                   | SGEG          | ALM              | 10,00      | C            | 06-25                  | EUR                        |                | 1                      | 350.000                                  | 0,55           |                                |               |              |               |                                 | 0,55 |
| DE000SW924E6          | K9034                   | SGEG          | AMD              | 150,00     | P            | 09-24                  | USD                        |                | 0,1                    | 410.000                                  | 1,11           |                                |               |              |               |                                 | 0,87 |
| DE000SW925J2          | K9072                   | SGEG          | AMD              | 160,00     | C            | 09-24                  | USD                        |                | 0,1                    | 310.000                                  | 0,06           | 28-08-24                       | 1,85          | 05-07        | 0,36          | 28-08                           | 0,12 |
| DE000SW925K0          | K9073                   | SGEG          | AMD              | 180,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 01-08-24                       | 0,22          | 31-07        | 0,13          | 01-08                           | 0,02 |
| DE000SW925L8          | K9074                   | SGEG          | AMD              | 200,00     | C            | 12-24                  | USD                        |                | 0,1                    | 450.000                                  | 0,25           | 04-06-24                       | 1,26          | 20-05        | 1,11          | 04-06                           | 0,33 |
| DE000SY2YBC9          | L0513                   | SGEG          | AMD              | 150,00     | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,69           |                                |               |              |               |                                 | 1,69 |
| DE000SY2YBD7          | L0514                   | SGEG          | AMD              | 150,00     | P            | 06-25                  | USD                        |                | 0,1                    | 340.000                                  | 2,39           |                                |               |              |               |                                 | 2,12 |
| DE000SQ735S4          | K1299                   | SGEG          | AMS              | 70,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,23 |
| DE000SQ735T2          | K1300                   | SGEG          | AMS              | 50,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,13 |
| DE000SQ735U0          | K1301                   | SGEG          | AMS              | 70,00      | C            | 12-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,99           |                                |               |              |               |                                 | 1,01 |
| DE000SQ735V8          | K1302                   | SGEG          | AMS              | 50,00      | P            | 12-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,63           |                                |               |              |               |                                 | 0,62 |
| DE000SU1L489          | K6215                   | SGEG          | AMS              | 60,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,59           | 21-06-24                       | 1,12          | 21-06        | 0,62          | 03-04                           | 0,61 |
| DE000SU1L497          | K6216                   | SGEG          | AMS              | 45,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU6W0A2          | K7932                   | SGEG          | AMS              | 70,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,03           | 06-03-24                       | 0,24          | 06-03        | 0,23          | 04-03                           | 0,03 |
| DE000SU7X630          | K8204                   | SGEG          | AMS              | 65,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,60           | 12-06-24                       | 0,74          | 31-05        | 0,60          | 12-06                           | 0,56 |
| DE000SV1QNJO          | K2550                   | SGEG          | AMS              | 50,00      | P            | 06-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,37 |
| DE000SV7D797          | K4448                   | SGEG          | AMS              | 80,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,13           | 30-07-24                       | 0,23          | 07-05        | 0,13          | 30-07                           | 0,13 |
| DE000SW74891          | K8685                   | SGEG          | AMS              | 60,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 1,05           | 28-08-24                       | 1,75          | 15-05        | 0,61          | 02-08                           | 1,08 |
| DE000SW92752          | K9131                   | SGEG          | AMS              | 65,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,07           | 20-06-24                       | 0,62          | 20-06        | 0,62          | 20-06                           | 0,07 |
| DE000SY2YEA7          | L0703                   | SGEG          | AMS              | 55,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YEB5          | L0704                   | SGEG          | AMS              | 60,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,50           |                                |               |              |               |                                 | 0,48 |
| DE000SY2YEC3          | L0705                   | SGEG          | AMS              | 70,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,44 |
| DE000SY2YED1          | L0706                   | SGEG          | AMS              | 50,00      | P            | 03-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,27           |                                |               |              |               |                                 | 0,26 |
| DE000SY2YEE9          | L0707                   | SGEG          | AMS              | 60,00      | P            | 03-25                  | EUR                        |                | 0,2                    | 500.000                                  | 0,73           |                                |               |              |               |                                 | 0,72 |
| 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                                  | 0,58           | 27-08-24                       | 1,21          | 07-05        | 0,47          | 27-08                           | 0,75 |
| DE000SU7YAL5          | K8378                   | SGEG          | AMZN             | 195,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           | 14-08-24                       | 0,68          | 28-06        | 0,03          | 14-08                           | 0,04 |
| DE000SU7YAM3          | K8379                   | SGEG          | AMZN             | 200,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,64           |                                |               |              |               |                                 | 0,77 |
| DE000SU7YAN1          | K8380                   | SGEG          | AMZN             | 195,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,06           |                                |               |              |               |                                 | 1,06 |
| DE000SU7YBW0          | K8422                   | SGEG          | AMZN             | 150,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           | 09-08-24                       | 0,15          | 08-08        | 0,11          | 07-08                           | 0,03 |
| DE000SV1QK59          | K2469                   | SGEG          | AMZN             | 110,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 2,42           |                                |               |              |               |                                 | 2,42 |
| DE000SV1QK67          | K2470                   | SGEG          | AMZN             | 105,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 3,10           |                                |               |              |               |                                 | 3,10 |
| DE000SV1QK75          | K2471                   | SGEG          | AMZN             | 115,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 2,97           | 24-04-23                       |               |              |               |                                 | 2,97 |
| DE000SV7D4W8          | K4262                   | SGEG          | AMZN             | 100,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SV7D6E1          | K4314                   | SGEG          | AMZN             | 140,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 1,77           | 14-08-24                       | 1,68          | 14-08        | 1,42          | 08-08                           | 1,77 |
| DE000SV7D6F8          | K4315                   | SGEG          | AMZN             | 135,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 2,61           |                                |               |              |               |                                 | 2,89 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV7D6G6          | K4316                   | SGEG          | AMZN             | 155,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,99           | 21-06-24                       | 2,59          | 21-06        | 1,77          | 30-01                           | 2,24 |
| DE000SW14P90          | K4864                   | SGEG          | AMZN             | 175,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,24           | 09-09-24                       | 1,22          | 01-07        | 0,17          | 06-09                           | 0,49 |
| DE000SW14QA8          | K4865                   | SGEG          | AMZN             | 160,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 1,14           | 19-08-24                       | 1,17          | 19-08        | 0,87          | 02-08                           | 1,14 |
| DE000SW14QB6          | K4866                   | SGEG          | AMZN             | 175,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,48           | 19-12-23                       |               |              |               |                                 | 1,68 |
| DE000SW14WN9          | K4910                   | SGEG          | AMZN             | 120,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SW14WP4          | K4911                   | SGEG          | AMZN             | 110,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,14 |
| DE000SW14WQ2          | K4912                   | SGEG          | AMZN             | 130,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,30           | 06-09-24                       | 0,47          | 05-08        | 0,30          | 06-09                           | 0,25 |
| DE000SW74685          | K8616                   | SGEG          | AMZN             | 170,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,28 |
| DE000SW747W3          | K8638                   | SGEG          | AMZN             | 215,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW747X1          | K8639                   | SGEG          | AMZN             | 200,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           | 22-08-24                       | 0,91          | 10-07        | 0,31          | 22-08                           | 0,33 |
| DE000SW747Y9          | K8640                   | SGEG          | AMZN             | 215,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,75           | 13-08-24                       | 1,12          | 17-07        | 0,60          | 13-08                           | 0,87 |
| DE000SW925V7          | K9083                   | SGEG          | AMZN             | 220,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,10           | 10-09-24                       | 0,55          | 28-06        | 0,07          | 06-08                           | 0,13 |
| DE000SU6WZE3          | K7902                   | SGEG          | ANA              | 140,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,20           | 04-03-24                       | 0,07          | 04-03        | 0,03          | 28-02                           | 0,20 |
| DE000SU6WZF0          | K7903                   | SGEG          | ANA              | 100,00     | P            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SU6WZG8          | K7904                   | SGEG          | ANA              | 120,00     | P            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,64           |                                |               |              |               |                                 | 0,64 |
| DE000SU6WZH6          | K7905                   | SGEG          | ANA              | 140,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,42 |
| DE000SU6WZJ2          | K7906                   | SGEG          | ANA              | 100,00     | P            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,27           | 10-04-24                       | 0,72          | 10-04        | 0,62          | 25-03                           | 0,27 |
| DE000SU6WZK0          | K7907                   | SGEG          | ANA              | 120,00     | P            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,83           |                                |               |              |               |                                 | 0,83 |
| DE000SU7X6M2          | K8222                   | SGEG          | ANA              | 120,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,91           |                                |               |              |               |                                 | 0,91 |
| DE000SW74305          | K8806                   | SGEG          | ANA              | 130,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,46 |
| DE000SW74313          | K8807                   | SGEG          | ANA              | 120,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 1,22           |                                |               |              |               |                                 | 1,22 |
| DE000SW74321          | K8808                   | SGEG          | ANA              | 130,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,74           |                                |               |              |               |                                 | 0,74 |
| DE000SW74339          | K8809                   | SGEG          | ANA              | 120,00     | C            | 03-25                  | EUR                        |                | 0,1                    | 500.000                                  | 1,47           |                                |               |              |               |                                 | 1,47 |
| DE000SW74347          | K8810                   | SGEG          | ANA              | 100,00     | P            | 03-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,39 |
| DE000SY2YFP2          | L0750                   | SGEG          | ANE              | 18,00      | C            | 09-24                  | EUR                        |                | 1                      | 250.000                                  | 3,94           | 31-07-24                       | 2,30          | 30-07        | 2,03          | 31-07                           | 3,92 |
| DE000SY2YFQ0          | L0751                   | SGEG          | ANE              | 20,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,21           | 05-09-24                       | 0,15          | 05-09        | 0,12          | 22-08                           | 0,21 |
| DE000SY2YFR8          | L0752                   | SGEG          | ANE              | 15,00      | P            | 09-24                  | EUR                        |                | 1                      | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YFS6          | L0753                   | SGEG          | ANE              | 20,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,30           | 19-08-24                       | 0,22          | 19-08        | 0,22          | 19-08                           | 0,29 |
| DE000SY2YFT4          | L0754                   | SGEG          | ANE              | 20,00      | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,36           | 09-09-24                       | 0,36          | 09-09        | 0,36          | 09-09                           | 0,36 |
| DE000SY2YBQ9          | L0525                   | SGEG          | ARM              | 140,00     | P            | 12-24                  | USD                        |                | 0,1                    | 330.000                                  | 2,41           |                                |               |              |               |                                 | 2,10 |
| DE000SW93BE6          | K9242                   | SGEG          | ASML             | 1000,00    | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,09           | 19-08-24                       | 0,63          | 17-07        | 0,25          | 19-08                           | 0,11 |
| DE000SY2YES9          | L0719                   | SGEG          | ASML             | 1200,00    | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SY2YET7          | L0720                   | SGEG          | ASML             | 1000,00    | P            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 3,04           |                                |               |              |               |                                 | 2,81 |
| DE000SU7YAW2          | K8388                   | SGEG          | AZO              | 3000,00    | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,50           |                                |               |              |               |                                 | 0,52 |
| DE000SU7YAX0          | K8389                   | SGEG          | AZO              | 3500,00    | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YCP9          | L0648                   | SGEG          | AZO              | 3000,00    | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,77           |                                |               |              |               |                                 | 0,79 |
| DE000SU1L182          | K6068                   | SGEG          | BABA             | 99,14      | C            | 12-24                  | USD                        |                | 0,1009                 | 500.000                                  | 0,22           | 11-09-24                       | 0,51          | 17-05        | 0,19          | 01-08                           | 0,22 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW74636          | K8611                   | SGEG          | BABA             | 79,31      | C            | 12-24                  | USD                        |                | 0,1009                 | 500.000                                  | 0,88           | 02-08-24                       | 0,99          | 27-05        | 0,50          | 28-06                           | 0,92 |
| DE000SW74644          | K8612                   | SGEG          | BABA             | 89,23      | C            | 12-24                  | USD                        |                | 0,1009                 | 500.000                                  | 0,44           | 27-08-24                       | 0,80          | 14-05        | 0,37          | 27-08                           | 0,45 |
| DE000SW74651          | K8613                   | SGEG          | BABA             | 59,49      | P            | 12-24                  | USD                        |                | 0,1009                 | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SU6W0J3          | K7940                   | SGEG          | BAYG             | 40,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SU6W0K1          | K7941                   | SGEG          | BAYG             | 40,00      | C            | 06-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| DE000SU6W0L9          | K7942                   | SGEG          | BAYG             | 40,00      | C            | 12-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SV1QPT4          | K2593                   | SGEG          | BAYG             | 60,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW749M0          | K8697                   | SGEG          | BAYG             | 30,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,12           | 26-07-24                       | 0,24          | 04-06        | 0,13          | 19-07                           | 0,11 |
| DE000SW749N8          | K8698                   | SGEG          | BAYG             | 20,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW749P3          | K8699                   | SGEG          | BAYG             | 30,00      | C            | 06-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,24 |
| DE000SW749Q1          | K8700                   | SGEG          | BAYG             | 20,00      | P            | 06-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SW749R9          | K8701                   | SGEG          | BAYG             | 30,00      | C            | 12-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,36           | 11-09-24                       | 0,45          | 06-09        | 0,30          | 10-07                           | 0,35 |
| DE000SW749S7          | K8702                   | SGEG          | BAYG             | 20,00      | P            | 12-25                  | EUR                        |                | 0,1                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SW93BJ5          | K9246                   | SGEG          | BAYG             | 35,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YE43          | L0731                   | SGEG          | BAYG             | 25,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,12           | 19-08-24                       | 0,09          | 16-08        | 0,08          | 19-08                           | 0,12 |
| DE000SN0J7H0          | J5915                   | SGEG          | BBVA             | 5,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,69           | 30-04-24                       | 2,67          | 29-04        | 2,61          | 30-04                           | 1,77 |
| DE000SN0J7J6          | J5916                   | SGEG          | BBVA             | 6,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,41           | 14-05-24                       | 2,33          | 25-04        | 1,00          | 29-01                           | 1,49 |
| DE000SQ4PJG7          | J9387                   | SGEG          | BBVA             | 6,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,20           | 05-09-24                       | 1,34          | 05-09        | 1,34          | 05-09                           | 1,27 |
| DE000SQ736L7          | K1327                   | SGEG          | BBVA             | 5,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ736M5          | K1328                   | SGEG          | BBVA             | 7,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,97           |                                |               |              |               |                                 | 1,04 |
| DE000SQ736N3          | K1329                   | SGEG          | BBVA             | 7,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,96           | 21-04-23                       |               |              |               |                                 | 1,02 |
| DE000SU1L6A7          | K6251                   | SGEG          | BBVA             | 7,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1L6B5          | K6252                   | SGEG          | BBVA             | 9,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,25           | 05-09-24                       | 0,95          | 30-04        | 0,23          | 30-01                           | 0,29 |
| DE000SU1L6C3          | K6253                   | SGEG          | BBVA             | 9,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           | 09-07-24                       | 0,60          | 09-07        | 0,60          | 09-07                           | 0,41 |
| DE000SU1L6D1          | K6254                   | SGEG          | BBVA             | 7,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,23           | 10-11-23                       |               |              |               |                                 | 0,21 |
| DE000SU1L6E9          | K6255                   | SGEG          | BBVA             | 9,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,48           | 07-05-24                       | 1,00          | 02-05        | 0,99          | 07-05                           | 0,51 |
| DE000SU1L6F6          | K6256                   | SGEG          | BBVA             | 7,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,33           |                                |               |              |               |                                 | 0,31 |
| DE000SU6WXC2          | K7832                   | SGEG          | BBVA             | 9,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 02-09-24                       | 0,71          | 16-05        | 0,14          | 08-08                           | 0,11 |
| DE000SU6WXD0          | K7833                   | SGEG          | BBVA             | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 20-08-24                       | 0,15          | 05-08        | 0,03          | 20-08                           | 0,03 |
| DE000SU6WXE8          | K7834                   | SGEG          | BBVA             | 8,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,26           | 04-09-24                       | 0,39          | 02-02        | 0,17          | 02-09                           | 0,23 |
| DE000SU6WXF5          | K7835                   | SGEG          | BBVA             | 8,00       | P            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,44           | 10-04-24                       | 0,32          | 10-04        | 0,30          | 03-04                           | 0,41 |
| DE000SU7X705          | K8235                   | SGEG          | BBVA             | 10,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 05-08-24                       | 0,40          | 02-05        | 0,05          | 05-08                           | 0,02 |
| DE000SU7X713          | K8236                   | SGEG          | BBVA             | 9,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           | 06-09-24                       | 0,35          | 05-08        | 0,11          | 06-09                           | 0,10 |
| DE000SU7X721          | K8237                   | SGEG          | BBVA             | 10,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           |                                |               |              |               |                                 | 0,22 |
| DE000SU7X739          | K8238                   | SGEG          | BBVA             | 10,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 0,24 |
| DE000SU7X747          | K8239                   | SGEG          | BBVA             | 8,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,39           | 02-04-24                       | 0,26          | 28-03        | 0,26          | 28-03                           | 0,36 |
| DE000SU7X754          | K8240                   | SGEG          | BBVA             | 10,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7X762          | K8241                   | SGEG          | BBVA             | 10,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,32           |                                |               |              |               |                                 | 0,34 |
| DE000SU7X770          | K8242                   | SGEG          | BBVA             | 8,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,51           |                                |               |              |               |                                 | 0,48 |
| DE000SV1QP39          | K2603                   | SGEG          | BBVA             | 8,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,56           | 11-09-24                       | 0,78          | 19-08        | 0,39          | 25-01                           | 0,61 |
| DE000SV1QP47          | K2604                   | SGEG          | BBVA             | 7,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 07-03-24                       | 0,14          | 07-03        | 0,14          | 07-03                           | 0,08 |
| DE000SV1QP54          | K2605                   | SGEG          | BBVA             | 6,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SV1QP62          | K2606                   | SGEG          | BBVA             | 8,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,62           | 31-05-24                       | 1,18          | 15-05        | 1,11          | 31-05                           | 0,67 |
| DE000SV41ND4          | K3009                   | SGEG          | BBVA             | 7,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,71           |                                |               |              |               |                                 | 0,79 |
| DE000SV41NE2          | K3010                   | SGEG          | BBVA             | 7,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,74           | 11-09-24                       | 0,99          | 03-09        | 0,75          | 11-09                           | 0,81 |
| DE000SV41NF9          | K3011                   | SGEG          | BBVA             | 7,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,05           | 15-08-24                       | 2,10          | 26-04        | 0,85          | 30-01                           | 1,11 |
| DE000SV41NG7          | K3012                   | SGEG          | BBVA             | 7,50       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,77           | 28-05-24                       | 1,29          | 28-05        | 1,29          | 28-05                           | 0,82 |
| DE000SV7D9K2          | K4492                   | SGEG          | BBVA             | 8,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,47           | 03-09-24                       | 0,93          | 11-07        | 0,47          | 05-08                           | 0,54 |
| DE000SV7D9L0          | K4493                   | SGEG          | BBVA             | 6,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 12-06-24                       | 0,12          | 12-02        | 0,05          | 21-03                           | 0,05 |
| DE000SV7D9M8          | K4494                   | SGEG          | BBVA             | 8,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,67           |                                |               |              |               |                                 | 0,72 |
| DE000SV7D9N6          | K4495                   | SGEG          | BBVA             | 5,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SV7D9P1          | K4496                   | SGEG          | BBVA             | 6,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| DE000SV7D9Q9          | K4497                   | SGEG          | BBVA             | 7,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,02           |                                |               |              |               |                                 | 1,07 |
| DE000SV7D9R7          | K4498                   | SGEG          | BBVA             | 7,50       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,85           | 31-07-24                       | 1,46          | 15-05        | 1,22          | 31-07                           | 0,91 |
| DE000SV7D9S5          | K4499                   | SGEG          | BBVA             | 8,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,69           | 09-05-24                       | 1,13          | 09-05        | 1,13          | 09-05                           | 0,74 |
| DE000SV7D9T3          | K4500                   | SGEG          | BBVA             | 5,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,12 |
| DE000SV7D9U1          | K4501                   | SGEG          | BBVA             | 6,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 25-09-23                       |               |              |               |                                 | 0,20 |
| DE000SW74461          | K8846                   | SGEG          | BBVA             | 11,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 19-07-24                       | 0,14          | 09-05        | 0,05          | 19-07                           | 0,02 |
| DE000SW74479          | K8847                   | SGEG          | BBVA             | 12,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 14-05-24                       | 0,08          | 14-05        | 0,07          | 09-05                           | 0,02 |
| DE000SW74487          | K8848                   | SGEG          | BBVA             | 13,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW74495          | K8849                   | SGEG          | BBVA             | 11,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 21-06-24                       | 0,53          | 29-04        | 0,12          | 14-06                           | 0,07 |
| DE000SW745A3          | K8850                   | SGEG          | BBVA             | 12,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 14-05-24                       | 0,13          | 09-05        | 0,13          | 09-05                           | 0,05 |
| DE000SW745B1          | K8851                   | SGEG          | BBVA             | 13,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 10-05-24                       | 0,08          | 09-05        | 0,08          | 09-05                           | 0,04 |
| DE000SW745C9          | K8852                   | SGEG          | BBVA             | 9,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,37           |                                |               |              |               |                                 | 0,33 |
| DE000SW745D7          | K8853                   | SGEG          | BBVA             | 12,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SW745E5          | K8854                   | SGEG          | BBVA             | 11,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           | 03-09-24                       | 0,21          | 01-08        | 0,13          | 03-09                           | 0,11 |
| DE000SW745F2          | K8855                   | SGEG          | BBVA             | 12,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SW745G0          | K8856                   | SGEG          | BBVA             | 13,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SW745H8          | K8857                   | SGEG          | BBVA             | 10,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,95           | 30-04-24                       | 0,68          | 11-04        | 0,54          | 04-04                           | 0,89 |
| DE000SW745J4          | K8858                   | SGEG          | BBVA             | 12,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,13 |
| DE000SW745K2          | K8859                   | SGEG          | BBVA             | 11,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           | 26-04-24                       | 0,78          | 26-04        | 0,73          | 05-04                           | 0,23 |
| DE000SW745L0          | K8860                   | SGEG          | BBVA             | 12,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SW745M8          | K8861                   | SGEG          | BBVA             | 13,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SW745N6          | K8862                   | SGEG          | BBVA             | 10,00      | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,07           | 06-06-24                       | 0,86          | 06-06        | 0,86          | 06-06                           | 1,03 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW92877          | K9167                   | SGEG          | BBVA             | 10,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 16-08-24                       | 0,17          | 29-07        | 0,02          | 16-08                           | 0,02 |
| DE000SW92885          | K9168                   | SGEG          | BBVA             | 11,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW92893          | K9169                   | SGEG          | BBVA             | 10,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 960.000                                  | 0,11           | 01-08-24                       | 0,41          | 24-07        | 0,22          | 01-08                           | 0,13 |
| DE000SY2YE50          | L0732                   | SGEG          | BBVA             | 9,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 28-08-24                       | 0,13          | 28-08        | 0,11          | 05-08                           | 0,04 |
| DE000SY2YE68          | L0733                   | SGEG          | BBVA             | 7,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YE76          | L0734                   | SGEG          | BBVA             | 8,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YE84          | L0735                   | SGEG          | BBVA             | 8,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,18           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YE92          | L0736                   | SGEG          | BBVA             | 11,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,12 |
| DE000SY2YFA4          | L0737                   | SGEG          | BBVA             | 7,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,13 |
| DE000SY2YFB2          | L0738                   | SGEG          | BBVA             | 9,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,45           |                                |               |              |               |                                 | 0,42 |
| DE000SY2YFC0          | L0739                   | SGEG          | BBVA             | 9,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,62           |                                |               |              |               |                                 | 0,58 |
| DE000SY2YFD8          | L0740                   | SGEG          | BBVA             | 9,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 790.000                                  | 0,77           |                                |               |              |               |                                 | 0,72 |
| DE000SU6W0D6          | K7935                   | SGEG          | BKT              | 7,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,51           |                                |               |              |               |                                 | 0,53 |
| DE000SU6W0E4          | K7936                   | SGEG          | BKT              | 5,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| DE000SU7X7Q1          | K8259                   | SGEG          | BKT              | 6,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,99           |                                |               |              |               |                                 | 1,02 |
| DE000SU7X7R9          | K8260                   | SGEG          | BKT              | 5,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X7S7          | K8261                   | SGEG          | BKT              | 6,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 1,04           | 25-07-24                       | 1,16          | 25-07        | 0,65          | 04-04                           | 1,09 |
| DE000SW74404          | K8840                   | SGEG          | BKT              | 8,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,34           |                                |               |              |               |                                 | 0,35 |
| DE000SW74412          | K8841                   | SGEG          | BKT              | 6,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,10           | 19-04-24                       | 0,20          | 18-04        | 0,20          | 18-04                           | 0,10 |
| DE000SW744V2          | K8835                   | SGEG          | BKT              | 8,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,11 |
| DE000SW744W0          | K8836                   | SGEG          | BKT              | 6,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 19-04-24                       | 0,12          | 18-04        | 0,09          | 19-04                           | 0,02 |
| DE000SW744X8          | K8837                   | SGEG          | BKT              | 7,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,61           | 07-06-24                       | 0,59          | 07-06        | 0,56          | 05-06                           | 0,64 |
| DE000SW744Y6          | K8838                   | SGEG          | BKT              | 8,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,28           |                                |               |              |               |                                 | 0,29 |
| DE000SW744Z3          | K8839                   | SGEG          | BKT              | 6,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,06           | 19-04-24                       | 0,16          | 18-04        | 0,15          | 18-04                           | 0,07 |
| DE000SW92836          | K9163                   | SGEG          | BKT              | 7,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,27           | 11-09-24                       | 0,49          | 23-07        | 0,29          | 11-09                           | 0,30 |
| DE000SW92844          | K9164                   | SGEG          | BKT              | 8,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,04           | 18-07-24                       | 0,16          | 18-07        | 0,10          | 17-07                           | 0,04 |
| DE000SW92851          | K9165                   | SGEG          | BKT              | 9,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,07           | 02-08-24                       | 0,15          | 07-06        | 0,05          | 02-08                           | 0,07 |
| DE000SY2YE19          | L0728                   | SGEG          | BKT              | 7,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YE27          | L0729                   | SGEG          | BKT              | 9,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,17 |
| DE000SY2YE35          | L0730                   | SGEG          | BKT              | 8,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,41           |                                |               |              |               |                                 | 0,42 |
| DE000SU6WN06          | K7700                   | SGEG          | BRENT            | 75,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,12           | 16-08-24                       | 0,52          | 07-08        | 0,47          | 07-08                           | 0,12 |
| DE000SU6WN14          | K7701                   | SGEG          | BRENT            | 80,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           | 04-09-24                       | 0,38          | 14-08        | 0,09          | 04-09                           | 0,07 |
| DE000SU6WN22          | K7702                   | SGEG          | BRENT            | 85,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           | 02-09-24                       | 0,51          | 20-03        | 0,09          | 02-09                           | 0,03 |
| DE000SU6WN30          | K7703                   | SGEG          | BRENT            | 60,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,05 |
| DE000SU6WN48          | K7704                   | SGEG          | BRENT            | 65,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,10 |
| DE000SU6WN55          | K7705                   | SGEG          | BRENT            | 70,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,22 |
| DE000SU6WN63          | K7706                   | SGEG          | BRENT            | 75,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,65           | 28-06-24                       | 0,20          | 20-06        | 0,19          | 28-06                           | 0,44 |

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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WN71          | K7707                   | SGEG          | BRENT            | 80,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,03           | 07-05-24                       | 0,51          | 07-05        | 0,43          | 26-04                           | 1,03 |
| DE000SU6WNZ4          | K7699                   | SGEG          | BRENT            | 70,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,28           | 10-09-24                       | 0,83          | 26-08        | 0,29          | 10-09                           | 0,42 |
| DE000SU7XZL4          | K8347                   | SGEG          | BRENT            | 80,00      | C            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,25           |                                | 0,30          | 12-09        | 0,30          | 12-09                           | 0,31 |
| DE000SU7XZM2          | K8348                   | SGEG          | BRENT            | 60,00      | P            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,26 |
| DE000SU7XZN0          | K8349                   | SGEG          | BRENT            | 70,00      | P            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,69           | 22-07-24                       | 0,40          | 22-07        | 0,32          | 05-07                           | 0,57 |
| DE000SW921C6          | K8993                   | SGEG          | BRENT            | 90,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW921D4          | K8994                   | SGEG          | BRENT            | 95,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X405          | L0362                   | SGEG          | BRENT            | 85,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,46           |                                |               |              |               |                                 | 1,46 |
| DE000SY2X4G6          | L0355                   | SGEG          | BRENT            | 80,00      | C            | 10-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,46 |
| DE000SY2X4H4          | L0356                   | SGEG          | BRENT            | 90,00      | C            | 10-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,25 |
| DE000SY2X4J0          | L0357                   | SGEG          | BRENT            | 70,00      | P            | 10-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,87           | 06-09-24                       | 0,74          | 06-09        | 0,64          | 15-08                           | 0,77 |
| DE000SY2X4K8          | L0383                   | SGEG          | BRENT            | 85,00      | C            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,16           | 03-09-24                       | 0,42          | 13-08        | 0,23          | 03-09                           | 0,20 |
| DE000SY2X4L6          | L0384                   | SGEG          | BRENT            | 90,00      | C            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,13 |
| DE000SY2X4M4          | L0385                   | SGEG          | BRENT            | 95,00      | C            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| DE000SY2X4N2          | L0387                   | SGEG          | BRENT            | 65,00      | P            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,49           |                                |               |              |               |                                 | 0,39 |
| DE000SY2X4P7          | L0389                   | SGEG          | BRENT            | 75,00      | P            | 04-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,95           |                                |               |              |               |                                 | 0,80 |
| DE000SY2X4W3          | L0358                   | SGEG          | BRENT            | 84,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 26-08-24                       | 0,19          | 26-08        | 0,12          | 21-08                           | 0,04 |
| DE000SY2X4X1          | L0359                   | SGEG          | BRENT            | 86,00      | C            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SY2X4Y9          | L0360                   | SGEG          | BRENT            | 82,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,20           |                                |               |              |               |                                 | 1,20 |
| DE000SY2X4Z6          | L0361                   | SGEG          | BRENT            | 84,00      | P            | 10-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,37           |                                |               |              |               |                                 | 1,37 |
| DE000SQ1RV48          | J9002                   | SGEG          | CABK             | 3,00       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           | 03-08-23                       |               |              |               |                                 | 0,03 |
| DE000SQ1RV55          | J9003                   | SGEG          | CABK             | 2,50       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           | 31-05-24                       | 0,11          | 22-03        | 0,03          | 31-05                           | 0,03 |
| DE000SQ1RV63          | J9004                   | SGEG          | CABK             | 3,00       | P            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SQ4PJQ6          | J9395                   | SGEG          | CABK             | 2,50       | P            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SQ6DTJ1          | J9866                   | SGEG          | CABK             | 3,00       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ6DTK9          | J9867                   | SGEG          | CABK             | 3,00       | P            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| DE000SQ6DTL7          | J9868                   | SGEG          | CABK             | 3,75       | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,70           |                                |               |              |               |                                 | 1,81 |
| DE000SQ6DTM5          | J9869                   | SGEG          | CABK             | 2,75       | P            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SQ73606          | K1341                   | SGEG          | CABK             | 4,50       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,93           | 18-06-24                       | 0,96          | 12-06        | 0,72          | 27-03                           | 1,03 |
| DE000SQ73614          | K1342                   | SGEG          | CABK             | 3,50       | P            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,18           |                                |               |              |               |                                 | 0,16 |
| DE000SQ73622          | K1343                   | SGEG          | CABK             | 3,00       | P            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,14 |
| DE000SQ736W4          | K1337                   | SGEG          | CABK             | 4,00       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,38           | 09-09-24                       | 1,47          | 28-08        | 0,44          | 30-01                           | 1,50 |
| DE000SQ736X2          | K1338                   | SGEG          | CABK             | 4,50       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,96           | 24-07-24                       | 1,21          | 24-07        | 0,62          | 28-03                           | 1,07 |
| DE000SQ736Y0          | K1339                   | SGEG          | CABK             | 3,50       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SQ736Z7          | K1340                   | SGEG          | CABK             | 4,00       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,35           | 11-09-24                       | 1,47          | 17-07        | 0,96          | 05-08                           | 1,46 |
| DE000SU6WXJ7          | K7838                   | SGEG          | CABK             | 4,00       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,37           | 03-07-24                       | 1,16          | 03-07        | 1,12          | 02-07                           | 1,51 |
| DE000SU6WXX5          | K7839                   | SGEG          | CABK             | 3,50       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,04           | 09-05-24                       | 0,13          | 06-05        | 0,12          | 09-05                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV1QQC8          | K2612                   | SGEG          | CABK             | 4,50       | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,19           | 06-06-24                       | 1,26          | 06-06        | 1,26          | 06-06                           | 1,30 |
| DE000SV1QQD6          | K2613                   | SGEG          | CABK             | 3,50       | P            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,30           |                                |               |              |               |                                 | 0,28 |
| DE000SV41NM5          | K3017                   | SGEG          | CABK             | 3,50       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,83           | 15-08-24                       | 1,87          | 31-05        | 0,65          | 14-02                           | 1,95 |
| DE000SV41NN3          | K3018                   | SGEG          | CABK             | 4,00       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,46           | 04-09-24                       | 1,58          | 02-09        | 1,22          | 02-08                           | 1,57 |
| DE000SV7D912          | K4508                   | SGEG          | CABK             | 4,50       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,89           | 30-04-24                       | 0,84          | 30-04        | 0,17          | 02-02                           | 1,03 |
| DE000SV7D920          | K4509                   | SGEG          | CABK             | 4,50       | C            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,11           |                                |               |              |               |                                 | 1,22 |
| DE000SW74503          | K8874                   | SGEG          | CABK             | 4,00       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| DE000SW74511          | K8875                   | SGEG          | CABK             | 4,50       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,18           | 30-04-24                       | 0,39          | 30-04        | 0,37          | 29-04                           | 0,16 |
| DE000SW74529          | K8876                   | SGEG          | CABK             | 5,00       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,74           |                                |               |              |               |                                 | 0,83 |
| DE000SW74537          | K8877                   | SGEG          | CABK             | 5,00       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,73           |                                |               |              |               |                                 | 0,81 |
| DE000SW74545          | K8878                   | SGEG          | CABK             | 5,50       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,51           |                                |               |              |               |                                 | 0,57 |
| DE000SW74552          | K8879                   | SGEG          | CABK             | 4,00       | P            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,25 |
| DE000SW74560          | K8880                   | SGEG          | CABK             | 5,00       | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,92           |                                |               |              |               |                                 | 1,01 |
| DE000SW74578          | K8881                   | SGEG          | CABK             | 5,50       | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,71           |                                |               |              |               |                                 | 0,78 |
| DE000SW74586          | K8882                   | SGEG          | CABK             | 4,00       | P            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,42           |                                |               |              |               |                                 | 0,40 |
| DE000SW74594          | K8883                   | SGEG          | CABK             | 4,50       | P            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,58           |                                |               |              |               |                                 | 0,55 |
| DE000SW745U1          | K8868                   | SGEG          | CABK             | 5,00       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,41           | 31-07-24                       | 0,72          | 23-07        | 0,34          | 14-06                           | 0,54 |
| DE000SW745V9          | K8869                   | SGEG          | CABK             | 5,50       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,10           | 16-08-24                       | 0,37          | 23-07        | 0,12          | 16-08                           | 0,14 |
| DE000SW745W7          | K8870                   | SGEG          | CABK             | 4,00       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SW745X5          | K8871                   | SGEG          | CABK             | 4,50       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,06           | 20-08-24                       | 0,29          | 24-04        | 0,05          | 20-08                           | 0,06 |
| DE000SW745Y3          | K8872                   | SGEG          | CABK             | 5,00       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,59           |                                |               |              |               |                                 | 0,68 |
| DE000SW745Z0          | K8873                   | SGEG          | CABK             | 5,50       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,33           | 19-08-24                       | 0,34          | 19-08        | 0,24          | 08-08                           | 0,39 |
| DE000SW929C9          | K9172                   | SGEG          | CABK             | 4,80       | C            | 09-24                  | EUR                        |                | 1                      | 980.000                                  | 0,61           |                                |               |              |               |                                 | 0,74 |
| DE000SW929D7          | K9173                   | SGEG          | CABK             | 5,30       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,17           | 06-08-24                       | 0,29          | 25-06        | 0,12          | 06-08                           | 0,17 |
| DE000SW929E5          | K9174                   | SGEG          | CABK             | 5,00       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,09           | 16-08-24                       | 0,44          | 17-06        | 0,13          | 16-08                           | 0,08 |
| DE000SW929F2          | K9175                   | SGEG          | CABK             | 4,50       | P            | 06-25                  | EUR                        |                | 1                      | 860.000                                  | 0,41           |                                |               |              |               |                                 | 0,38 |
| DE000SW929G0          | K9176                   | SGEG          | CABK             | 5,50       | C            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,62           |                                |               |              |               |                                 | 0,68 |
| DE000SY2YFE6          | L0741                   | SGEG          | CABK             | 5,70       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,08           | 12-08-24                       | 0,09          | 09-08        | 0,09          | 09-08                           | 0,09 |
| DE000SY2YFF3          | L0742                   | SGEG          | CABK             | 5,90       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,07           |                                |               |              |               |                                 | 0,08 |
| DE000SY2YFG1          | L0743                   | SGEG          | CABK             | 6,00       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,18           | 09-08-24                       | 0,14          | 09-08        | 0,13          | 02-08                           | 0,21 |
| DE000SY2YFH9          | L0744                   | SGEG          | CABK             | 5,50       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,49           |                                |               |              |               |                                 | 0,55 |
| DE000SY2YFJ5          | L0745                   | SGEG          | CABK             | 6,00       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,30           |                                |               |              |               |                                 | 0,35 |
| DE000SY2YFK3          | L0746                   | SGEG          | CABK             | 6,00       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,40 |
| DE000SY2YFL1          | L0747                   | SGEG          | CABK             | 6,00       | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,55           |                                |               |              |               |                                 | 0,60 |
| DE000SU6W0Y2          | K7954                   | SGEG          | CIE              | 30,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X8B1          | K8280                   | SGEG          | CIE              | 25,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SU7X8C9          | K8281                   | SGEG          | CIE              | 25,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,32           |                                |               |              |               |                                 | 0,34 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7X8D7          | K8282                   | SGEG          | CIE              | 30,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW93BN7          | K9250                   | SGEG          | CIE              | 30,00      | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YFM9          | L0748                   | SGEG          | CIE              | 25,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YFN7          | L0749                   | SGEG          | CIE              | 25,00      | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,20           |                                |               |              |               |                                 | 0,21 |
| DE000SQ73689          | K1349                   | SGEG          | CLNX             | 40,00      | C            | 12-24                  | EUR                        |                | 0,05                   | 350.000                                  | 0,05           | 22-04-24                       | 0,06          | 10-04        | 0,05          | 05-04                           | 0,05 |
| DE000SQ73697          | K1350                   | SGEG          | CLNX             | 40,00      | C            | 06-25                  | EUR                        |                | 0,05                   | 350.000                                  | 0,13           | 21-07-23                       |               |              |               |                                 | 0,13 |
| DE000SU1L6Q3          | K6265                   | SGEG          | CLNX             | 30,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,69           | 20-06-24                       | 0,61          | 09-05        | 0,47          | 20-06                           | 0,70 |
| DE000SU1L6R1          | K6266                   | SGEG          | CLNX             | 30,00      | C            | 06-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,83           |                                |               |              |               |                                 | 0,84 |
| DE000SU1L6S9          | K6267                   | SGEG          | CLNX             | 30,00      | C            | 12-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,95           | 16-07-24                       | 1,01          | 17-05        | 0,65          | 16-04                           | 0,96 |
| DE000SU6W0S4          | K7948                   | SGEG          | CLNX             | 40,00      | C            | 09-24                  | EUR                        |                | 0,05                   | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6W0T2          | K7949                   | SGEG          | CLNX             | 30,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV1QQJ3          | K2618                   | SGEG          | CLNX             | 30,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SV1QQK1          | K2619                   | SGEG          | CLNX             | 40,00      | C            | 12-25                  | EUR                        |                | 0,05                   | 350.000                                  | 0,20           |                                |               |              |               |                                 | 0,20 |
| DE000SV1QQL9          | K2620                   | SGEG          | CLNX             | 30,00      | P            | 12-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| DE000SV41NS2          | K3022                   | SGEG          | CLNX             | 45,00      | C            | 12-24                  | EUR                        |                | 0,05                   | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV41NT0          | K3023                   | SGEG          | CLNX             | 45,00      | C            | 12-25                  | EUR                        |                | 0,05                   | 350.000                                  | 0,12           | 30-07-24                       | 0,17          | 26-03        | 0,10          | 30-07                           | 0,12 |
| DE000SV7D979          | K4514                   | SGEG          | CLNX             | 45,00      | C            | 09-24                  | EUR                        |                | 0,05                   | 350.000                                  | 0,02           | 03-09-24                       | 0,01          | 03-09        | 0,01          | 03-09                           | 0,02 |
| DE000SV7D987          | K4515                   | SGEG          | CLNX             | 45,00      | C            | 03-25                  | EUR                        |                | 0,05                   | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SV7D995          | K4516                   | SGEG          | CLNX             | 45,00      | C            | 09-25                  | EUR                        |                | 0,05                   | 350.000                                  | 0,09           |                                |               |              |               |                                 | 0,09 |
| DE000SW93BK3          | K9247                   | SGEG          | CLNX             | 35,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,16           | 11-07-24                       | 0,12          | 11-07        | 0,11          | 11-07                           | 0,16 |
| DE000SW93BL1          | K9248                   | SGEG          | CLNX             | 35,00      | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,40           |                                |               |              |               |                                 | 0,41 |
| DE000SW93BM9          | K9249                   | SGEG          | CLNX             | 35,00      | C            | 09-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,56           |                                |               |              |               |                                 | 0,56 |
| DE000SU1L2J7          | K6078                   | SGEG          | COIN             | 60,00      | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           | 20-02-24                       | 0,18          | 16-02        | 0,18          | 16-02                           | 0,04 |
| DE000SU1L3B2          | K6105                   | SGEG          | COIN             | 90,00      | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 4,08           | 15-02-24                       | 4,52          | 15-02        | 3,91          | 14-02                           | 4,08 |
| DE000SW92554          | K9093                   | SGEG          | COIN             | 300,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,04           | 30-08-24                       | 0,25          | 08-07        | 0,08          | 30-08                           | 0,04 |
| DE000SY2YBS5          | L0527                   | SGEG          | COIN             | 200,00     | P            | 12-24                  | USD                        |                | 0,02                   | 500.000                                  | 1,02           |                                |               |              |               |                                 | 0,94 |
| DE000SY2YCQ7          | L0649                   | SGEG          | COIN             | 250,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,06           | 04-09-24                       | 0,53          | 29-07        | 0,09          | 04-09                           | 0,07 |
| DE000SY2YCR5          | L0650                   | SGEG          | COIN             | 250,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,20           | 11-09-24                       | 0,21          | 11-09        | 0,21          | 11-09                           | 0,22 |
| DE000SU1L8F2          | K6324                   | SGEG          | COL              | 6,00       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,27           | 03-09-24                       | 0,14          | 02-09        | 0,10          | 03-09                           | 0,30 |
| DE000SU1L8G0          | K6325                   | SGEG          | COL              | 5,00       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           | 25-07-24                       | 0,49          | 07-03        | 0,18          | 25-07                           | 0,03 |
| DE000SU6W071          | K7963                   | SGEG          | COL              | 7,00       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW74966          | K8716                   | SGEG          | COL              | 6,00       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,47           | 02-09-24                       | 0,31          | 02-09        | 0,31          | 02-09                           | 0,51 |
| DE000SW74974          | K8717                   | SGEG          | COL              | 6,00       | C            | 03-25                  | EUR                        |                | 1                      | 500.000                                  | 0,61           | 02-09-24                       | 0,43          | 02-09        | 0,43          | 02-09                           | 0,64 |
| DE000SW93CD6          | K9275                   | SGEG          | COL              | 5,50       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,71           |                                |               |              |               |                                 | 0,76 |
| DE000SW93CE4          | K9276                   | SGEG          | COL              | 6,50       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SW93CF1          | K9277                   | SGEG          | COL              | 6,00       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SW93CG9          | K9278                   | SGEG          | COL              | 6,50       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,24 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW93CH7          | K9279                   | SGEG          | COL              | 7,00       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| DE000SW93CJ3          | K9280                   | SGEG          | COL              | 5,00       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SW93CK1          | K9281                   | SGEG          | COL              | 7,00       | C            | 03-25                  | EUR                        |                | 1                      | 500.000                                  | 0,20           | 06-09-24                       | 0,22          | 17-06        | 0,16          | 06-09                           | 0,21 |
| DE000SW93CL9          | K9282                   | SGEG          | COL              | 5,00       | P            | 03-25                  | EUR                        |                | 1                      | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SY2YG90          | L0804                   | SGEG          | COL              | 5,50       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,86           |                                |               |              |               |                                 | 0,90 |
| DE000SW924Q0          | K9044                   | SGEG          | CRWD             | 250,00     | P            | 12-24                  | USD                        |                | 0,1                    | 310.000                                  | 2,40           | 05-08-24                       | 5,07          | 05-08        | 1,43          | 19-07                           | 2,40 |
| DE000SQ6D242          | J9994                   | SGEG          | DAX              | 14500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 4,05           |                                |               |              |               |                                 | 4,21 |
| DE000SQ6D259          | J9995                   | SGEG          | DAX              | 15000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 3,57           |                                |               |              |               |                                 | 3,73 |
| DE000SQ6D267          | J9996                   | SGEG          | DAX              | 15500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 3,10           |                                |               |              |               |                                 | 3,25 |
| DE000SQ6D275          | J9997                   | SGEG          | DAX              | 16000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 2,63           |                                |               |              |               |                                 | 2,78 |
| DE000SQ6D283          | J9998                   | SGEG          | DAX              | 16500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 2,17           |                                |               |              |               |                                 | 2,32 |
| DE000SQ6D291          | J9999                   | SGEG          | DAX              | 17000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,74           |                                |               |              |               |                                 | 1,87 |
| DE000SQ6D3A7          | K0001                   | SGEG          | DAX              | 11500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6D3B5          | K0002                   | SGEG          | DAX              | 12000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SQ6D3C3          | K0003                   | SGEG          | DAX              | 12500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SQ6D3D1          | K0004                   | SGEG          | DAX              | 13000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SQ6D3E9          | K0005                   | SGEG          | DAX              | 13500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SQ73408          | K1201                   | SGEG          | DAX              | 12500,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SQ73416          | K1202                   | SGEG          | DAX              | 13000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,19           |                                |               |              |               |                                 | 0,18 |
| DE000SQ73424          | K1203                   | SGEG          | DAX              | 13500,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,22           |                                |               |              |               |                                 | 0,21 |
| DE000SQ73432          | K1204                   | SGEG          | DAX              | 14000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,26           |                                |               |              |               |                                 | 0,24 |
| DE000SQ734R9          | K1192                   | SGEG          | DAX              | 17500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,32           |                                |               |              |               |                                 | 1,44 |
| DE000SQ734S7          | K1193                   | SGEG          | DAX              | 18000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,95           |                                |               |              |               |                                 | 1,04 |
| DE000SQ734T5          | K1194                   | SGEG          | DAX              | 14000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SQ734U3          | K1195                   | SGEG          | DAX              | 15500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 3,91           | 11-09-23                       |               |              |               |                                 | 4,08 |
| DE000SQ734V1          | K1196                   | SGEG          | DAX              | 16000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 3,50           |                                |               |              |               |                                 | 3,66 |
| DE000SQ734W9          | K1197                   | SGEG          | DAX              | 16500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 3,10           | 27-02-24                       | 3,70          | 27-02        | 2,23          | 16-01                           | 3,26 |
| DE000SQ734X7          | K1198                   | SGEG          | DAX              | 17000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,71           |                                |               |              |               |                                 | 2,86 |
| DE000SQ734Y5          | K1199                   | SGEG          | DAX              | 17500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,35           |                                |               |              |               |                                 | 2,49 |
| DE000SQ734Z2          | K1200                   | SGEG          | DAX              | 18000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,00           |                                |               |              |               |                                 | 2,14 |
| DE000SU1L0A0          | K6002                   | SGEG          | DAX              | 12000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| DE000SU1LZ26          | K5994                   | SGEG          | DAX              | 14500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 3,85           |                                |               |              |               |                                 | 4,03 |
| DE000SU1LZ34          | K5995                   | SGEG          | DAX              | 15000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 3,36           |                                |               |              |               |                                 | 3,53 |
| DE000SU1LZ42          | K5996                   | SGEG          | DAX              | 12000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1LZ59          | K5997                   | SGEG          | DAX              | 12500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1LZ67          | K5998                   | SGEG          | DAX              | 15000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 4,03           |                                |               |              |               |                                 | 4,20 |
| DE000SU1LZ75          | K5999                   | SGEG          | DAX              | 15500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 3,59           |                                |               |              |               |                                 | 3,75 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU1LZ83          | K6000                   | SGEG          | DAX              | 12000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,08           |                                |               |              |               | 0,08                            |      |
| DE000SU1LZ91          | K6001                   | SGEG          | DAX              | 12500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,10           |                                |               |              |               | 0,09                            |      |
| DE000SU6WUQ8          | K7742                   | SGEG          | DAX              | 15500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,10           |                                |               |              |               | 0,08                            |      |
| DE000SU6WUR6          | K7743                   | SGEG          | DAX              | 20000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,49           |                                |               |              |               | 0,54                            |      |
| DE000SU6WUS4          | K7744                   | SGEG          | DAX              | 15500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,27           |                                |               |              |               | 0,24                            |      |
| DE000SU6WUT2          | K7745                   | SGEG          | DAX              | 15500,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,41           |                                |               |              |               | 0,39                            |      |
| DE000SU7X390          | K8108                   | SGEG          | DAX              | 19500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| DE000SU7X4A2          | K8143                   | SGEG          | DAX              | 20000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| DE000SU7X4B0          | K8144                   | SGEG          | DAX              | 15500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| DE000SU7X4C8          | K8145                   | SGEG          | DAX              | 16000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |      |
| DE000SU7X4D6          | K8146                   | SGEG          | DAX              | 19500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,18           |                                |               |              |               | 0,21                            |      |
| DE000SU7X4E4          | K8147                   | SGEG          | DAX              | 20000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,09           |                                |               |              |               | 0,10                            |      |
| DE000SU7X4F1          | K8148                   | SGEG          | DAX              | 16000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,13           |                                |               |              |               | 0,11                            |      |
| DE000SU7X4G9          | K8149                   | SGEG          | DAX              | 19500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,69           |                                |               |              |               | 0,76                            |      |
| DE000SU7X4H7          | K8150                   | SGEG          | DAX              | 16000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,32           |                                |               |              |               | 0,29                            |      |
| DE000SU7X4J3          | K8151                   | SGEG          | DAX              | 19500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 1,12           |                                |               |              |               | 1,22                            |      |
| DE000SU7X4K1          | K8152                   | SGEG          | DAX              | 20000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,89           |                                |               |              |               | 0,98                            |      |
| DE000SU7X4L9          | K8153                   | SGEG          | DAX              | 16000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,49           |                                |               |              |               | 0,46                            |      |
| DE000SV1QFJ6          | K2312                   | SGEG          | DAX              | 18500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,62           | 19-07-24                       | 1,34          | 15-05        | 0,67          | 19-07                           | 0,69 |
| DE000SV1QFK4          | K2313                   | SGEG          | DAX              | 14500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SV1QFL2          | K2314                   | SGEG          | DAX              | 18500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,68           |                                |               |              |               |                                 | 1,81 |
| DE000SV1QFM0          | K2315                   | SGEG          | DAX              | 14500,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,30           | 06-09-24                       | 0,29          | 06-09        | 0,29          | 06-09                           | 0,28 |
| DE000SV41U00          | K2856                   | SGEG          | DAX              | 16500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,86           |                                |               |              |               |                                 | 2,03 |
| DE000SV41U18          | K2857                   | SGEG          | DAX              | 17000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,37           | 14-08-24                       | 1,06          | 02-08        | 1,06          | 02-08                           | 1,53 |
| DE000SV41U26          | K2858                   | SGEG          | DAX              | 17500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,89           | 16-08-24                       | 0,96          | 16-08        | 0,39          | 06-08                           | 1,04 |
| DE000SV41U34          | K2859                   | SGEG          | DAX              | 18000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,45           | 04-09-24                       | 0,92          | 03-09        | 0,74          | 04-09                           | 0,57 |
| DE000SV41U42          | K2860                   | SGEG          | DAX              | 18500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,13           | 11-09-24                       | 0,53          | 02-09        | 0,09          | 11-09                           | 0,18 |
| DE000SV41U59          | K2861                   | SGEG          | DAX              | 13000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV41U67          | K2862                   | SGEG          | DAX              | 13500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV41U75          | K2863                   | SGEG          | DAX              | 14000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV41U83          | K2864                   | SGEG          | DAX              | 14500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV41U91          | K2865                   | SGEG          | DAX              | 15000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV41UY5          | K2854                   | SGEG          | DAX              | 15500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,86           |                                |               |              |               |                                 | 3,03 |
| DE000SV41UZ2          | K2855                   | SGEG          | DAX              | 16000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,36           | 14-08-24                       | 1,96          | 14-08        | 1,56          | 05-08                           | 2,53 |
| DE000SV41VA3          | K2866                   | SGEG          | DAX              | 15000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           | 27-08-24                       | 0,49          | 03-01        | 0,07          | 27-08                           | 0,07 |
| DE000SV41VB1          | K2867                   | SGEG          | DAX              | 15000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,35           | 02-08-24                       | 0,42          | 02-08        | 0,33          | 21-05                           | 0,33 |
| DE000SV7EG04          | K4381                   | SGEG          | DAX              | 19000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,95           |                                |               |              |               |                                 | 1,03 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV7EG12          | K4382                   | SGEG          | DAX              | 14000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SV7EG20          | K4383                   | SGEG          | DAX              | 15000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,22           | 16-01-24                       | 0,59          | 16-01        | 0,59          | 16-01                           | 0,20 |
| DE000SV7EG38          | K4384                   | SGEG          | DAX              | 19000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,38           |                                |               |              |               |                                 | 1,50 |
| DE000SV7EGT6          | K4374                   | SGEG          | DAX              | 19000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,36           |                                |               |              |               |                                 | 0,41 |
| DE000SV7EGU4          | K4375                   | SGEG          | DAX              | 16000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 3,15           |                                |               |              |               |                                 | 3,31 |
| DE000SV7EGV2          | K4376                   | SGEG          | DAX              | 16500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,73           |                                |               |              |               |                                 | 2,88 |
| DE000SV7EGW0          | K4377                   | SGEG          | DAX              | 17000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,32           |                                |               |              |               |                                 | 2,46 |
| DE000SV7EGX8          | K4378                   | SGEG          | DAX              | 17500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,94           |                                |               |              |               |                                 | 2,06 |
| DE000SV7EGY6          | K4379                   | SGEG          | DAX              | 18000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,57           |                                |               |              |               |                                 | 1,69 |
| DE000SV7EGZ3          | K4380                   | SGEG          | DAX              | 18500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 1,24           | 23-07-24                       | 1,51          | 23-07        | 1,46          | 23-07                           | 1,34 |
| DE000SW14MF6          | K4768                   | SGEG          | DAX              | 19000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,02           | 06-09-24                       | 0,37          | 04-06        | 0,05          | 06-09                           | 0,03 |
| DE000SW14MG4          | K4769                   | SGEG          | DAX              | 13000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,11 |
| DE000SW14MH2          | K4770                   | SGEG          | DAX              | 13500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,12 |
| DE000SW14MJ8          | K4771                   | SGEG          | DAX              | 14500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,17 |
| DE000SW74008          | K8511                   | SGEG          | DAX              | 19500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,47 |
| DE000SW74016          | K8512                   | SGEG          | DAX              | 20000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,29 |
| DE000SW74024          | K8513                   | SGEG          | DAX              | 20500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,17 |
| DE000SW74032          | K8514                   | SGEG          | DAX              | 21000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SW74040          | K8515                   | SGEG          | DAX              | 21500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SW74057          | K8516                   | SGEG          | DAX              | 15000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,14 |
| DE000SW74065          | K8517                   | SGEG          | DAX              | 15500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,17 |
| DE000SW74073          | K8518                   | SGEG          | DAX              | 16000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,20 |
| DE000SW74081          | K8519                   | SGEG          | DAX              | 16500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,29           |                                |               |              |               |                                 | 0,25 |
| DE000SW74099          | K8520                   | SGEG          | DAX              | 17000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,32 |
| DE000SW740M9          | K8498                   | SGEG          | DAX              | 20500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW740N7          | K8499                   | SGEG          | DAX              | 21000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW740P2          | K8500                   | SGEG          | DAX              | 16500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW740Q0          | K8501                   | SGEG          | DAX              | 17000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           | 02-08-24                       | 0,26          | 05-04        | 0,12          | 16-05                           | 0,02 |
| DE000SW740R8          | K8502                   | SGEG          | DAX              | 20500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SW740S6          | K8503                   | SGEG          | DAX              | 21000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| DE000SW740T4          | K8504                   | SGEG          | DAX              | 21500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW740U2          | K8505                   | SGEG          | DAX              | 16500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,14 |
| DE000SW740V0          | K8506                   | SGEG          | DAX              | 17000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,23           | 05-04-24                       | 0,42          | 05-04        | 0,38          | 04-04                           | 0,19 |
| DE000SW740W8          | K8507                   | SGEG          | DAX              | 17500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 1,63           |                                |               |              |               |                                 | 1,75 |
| DE000SW740X6          | K8508                   | SGEG          | DAX              | 18000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 1,26           |                                |               |              |               |                                 | 1,36 |
| DE000SW740Y4          | K8509                   | SGEG          | DAX              | 18500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,93           |                                |               |              |               |                                 | 1,02 |
| DE000SW740Z1          | K8510                   | SGEG          | DAX              | 19000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,65           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW741A2          | K8521                   | SGEG          | DAX              | 20500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,37 |
| DE000SW741B0          | K8522                   | SGEG          | DAX              | 21000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,24 |
| DE000SW741C8          | K8523                   | SGEG          | DAX              | 21500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,16 |
| DE000SW741D6          | K8524                   | SGEG          | DAX              | 16500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,39           | 05-08-24                       | 0,77          | 05-08        | 0,50          | 10-04                           | 0,35 |
| DE000SW741E4          | K8525                   | SGEG          | DAX              | 17000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,47           | 09-09-24                       | 0,52          | 20-06        | 0,37          | 27-08                           | 0,42 |
| DE000SW741F1          | K8526                   | SGEG          | DAX              | 20500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,69           |                                |               |              |               |                                 | 0,77 |
| DE000SW741G9          | K8527                   | SGEG          | DAX              | 21000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,53           |                                |               |              |               |                                 | 0,59 |
| DE000SW741H7          | K8528                   | SGEG          | DAX              | 21500,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,40           |                                |               |              |               |                                 | 0,45 |
| DE000SW741J3          | K8529                   | SGEG          | DAX              | 16500,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,57           |                                |               |              |               |                                 | 0,54 |
| DE000SW741K1          | K8530                   | SGEG          | DAX              | 17000,00   | P            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,63 |
| DE000SW92109          | K8948                   | SGEG          | DAX              | 17750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,06           | 06-09-24                       | 0,13          | 15-08        | 0,04          | 28-08                           | 0,03 |
| DE000SW92117          | K8949                   | SGEG          | DAX              | 18000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,10           | 11-09-24                       | 0,41          | 21-06        | 0,04          | 30-08                           | 0,05 |
| DE000SW92125          | K8950                   | SGEG          | DAX              | 18250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,17           | 10-09-24                       | 0,25          | 16-08        | 0,06          | 29-08                           | 0,09 |
| DE000SW92133          | K8951                   | SGEG          | DAX              | 18500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,28           | 29-08-24                       | 0,78          | 09-08        | 0,09          | 29-08                           | 0,16 |
| DE000SW92141          | K8952                   | SGEG          | DAX              | 18750,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,45           | 09-09-24                       | 0,74          | 15-08        | 0,10          | 03-09                           | 0,30 |
| DE000SW92158          | K8953                   | SGEG          | DAX              | 19000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,67           | 05-09-24                       | 0,98          | 14-06        | 0,19          | 03-09                           | 0,50 |
| DE000SW92166          | K8954                   | SGEG          | DAX              | 19000,00   | C            | 09-25                  | EUR                        |                | 0,001                  | 330.000                                  | 1,39           |                                |               |              |               |                                 | 1,39 |
| DE000SW92174          | K8955                   | SGEG          | DAX              | 20000,00   | C            | 09-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,88 |
| DE000SW92182          | K8956                   | SGEG          | DAX              | 21000,00   | C            | 09-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,51           |                                |               |              |               |                                 | 0,51 |
| DE000SW92190          | K8957                   | SGEG          | DAX              | 15000,00   | P            | 09-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,30 |
| DE000SW921W4          | K8944                   | SGEG          | DAX              | 17750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 430.000                                  | 0,66           | 10-09-24                       | 0,84          | 12-09        | 0,40          | 12-08                           | 0,80 |
| DE000SW921X2          | K8945                   | SGEG          | DAX              | 18250,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,27           | 06-09-24                       | 0,60          | 21-06        | 0,14          | 14-08                           | 0,36 |
| DE000SW921Y0          | K8946                   | SGEG          | DAX              | 18750,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,05           | 11-09-24                       | 0,50          | 07-06        | 0,04          | 11-09                           | 0,07 |
| DE000SW921Z7          | K8947                   | SGEG          | DAX              | 17500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,02 |
| DE000SW922A8          | K8958                   | SGEG          | DAX              | 16000,00   | P            | 09-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,42 |
| DE000SW922B6          | K8959                   | SGEG          | DAX              | 17000,00   | P            | 09-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,59           |                                |               |              |               |                                 | 0,59 |
| DE000SY2X413          | L0386                   | SGEG          | DAX              | 17500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 400.000                                  | 1,03           |                                |               |              |               |                                 | 1,17 |
| DE000SY2X421          | L0388                   | SGEG          | DAX              | 18000,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,63           | 10-09-24                       | 0,60          | 10-09        | 0,60          | 10-09                           | 0,74 |
| DE000SY2X439          | L0390                   | SGEG          | DAX              | 18500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,38 |
| DE000SY2X447          | L0391                   | SGEG          | DAX              | 19000,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,14 |
| DE000SY2X454          | L0392                   | SGEG          | DAX              | 19500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| DE000SY2X462          | L0393                   | SGEG          | DAX              | 20000,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X470          | L0394                   | SGEG          | DAX              | 16000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SY2X488          | L0395                   | SGEG          | DAX              | 16500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,04 |
| DE000SY2X496          | L0396                   | SGEG          | DAX              | 17000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,06 |
| DE000SY2X5A6          | L0397                   | SGEG          | DAX              | 17500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,09 |
| DE000SY2X5B4          | L0398                   | SGEG          | DAX              | 18000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,23           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X5C2          | L0399                   | SGEG          | DAX              | 18500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,40           | 04-09-24                       | 0,28          | 04-09        | 0,20          | 02-09                           | 0,30 |
| DE000SY2X5D0          | L0400                   | SGEG          | DAX              | 19000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,70           | 09-09-24                       | 0,68          | 09-09        | 0,33          | 29-08                           | 0,56 |
| DE000SY2X5E8          | L0401                   | SGEG          | DAX              | 17500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 370.000                                  | 1,18           |                                |               |              |               |                                 | 1,31 |
| DE000SY2X5F5          | L0402                   | SGEG          | DAX              | 18000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,80           |                                |               |              |               |                                 | 0,90 |
| DE000SY2X5G3          | L0403                   | SGEG          | DAX              | 18500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,48           |                                |               |              |               |                                 | 0,55 |
| DE000SY2X5H1          | L0404                   | SGEG          | DAX              | 19000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,29 |
| DE000SY2X5J7          | L0405                   | SGEG          | DAX              | 19500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,12 |
| DE000SY2X5K5          | L0406                   | SGEG          | DAX              | 20000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SY2X5L3          | L0407                   | SGEG          | DAX              | 16000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,07 |
| DE000SY2X5M1          | L0408                   | SGEG          | DAX              | 16500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,09 |
| DE000SY2X5N9          | L0409                   | SGEG          | DAX              | 17000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,13 |
| DE000SY2X5P4          | L0410                   | SGEG          | DAX              | 17500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,18 |
| DE000SY2X5Q2          | L0411                   | SGEG          | DAX              | 18000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,35           |                                |               |              |               |                                 | 0,28 |
| DE000SY2X5R0          | L0412                   | SGEG          | DAX              | 18500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,52           |                                |               |              |               |                                 | 0,42 |
| DE000SY2X5S8          | L0413                   | SGEG          | DAX              | 19000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 500.000                                  | 0,78           | 04-09-24                       | 0,70          | 04-09        | 0,40          | 03-09                           | 0,65 |
| DE000SY2X5T6          | L0414                   | SGEG          | DAX              | 22000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SY2X5U4          | L0415                   | SGEG          | DAX              | 18000,00   | C            | 09-25                  | EUR                        |                | 0,001                  | 260.000                                  | 1,96           |                                |               |              |               |                                 | 1,96 |
| DE000SY2X5V2          | L0416                   | SGEG          | DAX              | 22000,00   | C            | 09-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,21 |
| DE000SY2X5W0          | L0417                   | SGEG          | DAX              | 22000,00   | C            | 12-25                  | EUR                        |                | 0,001                  | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,34 |
| DE000SU1LYD2          | K5937                   | SGEG          | DEUSD            | 1,15       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,32           |                                |               |              |               |                                 | 0,33 |
| DE000SU1LYE0          | K5938                   | SGEG          | DEUSD            | 1,20       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SU1LYF7          | K5939                   | SGEG          | DEUSD            | 1,25       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU1LYG5          | K5940                   | SGEG          | DEUSD            | 0,90       | P            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1LYH3          | K5941                   | SGEG          | DEUSD            | 1,00       | P            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SU6WP04          | K7546                   | SGEG          | DEUSD            | 1,23       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SU6WP12          | K7547                   | SGEG          | DEUSD            | 1,27       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU6WP20          | K7548                   | SGEG          | DEUSD            | 1,30       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WP38          | K7549                   | SGEG          | DEUSD            | 0,95       | P            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU6WP46          | K7550                   | SGEG          | DEUSD            | 1,05       | P            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,23           |                                |               |              |               |                                 | 0,21 |
| DE000SU6WPT2          | K7539                   | SGEG          | DEUSD            | 1,15       | C            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WPU0          | K7540                   | SGEG          | DEUSD            | 1,20       | C            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WPV8          | K7541                   | SGEG          | DEUSD            | 1,25       | C            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WPW6          | K7542                   | SGEG          | DEUSD            | 0,95       | P            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WPX4          | K7543                   | SGEG          | DEUSD            | 1,00       | P            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WPY2          | K7544                   | SGEG          | DEUSD            | 1,05       | P            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WPZ9          | K7545                   | SGEG          | DEUSD            | 1,18       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,13 |
| DE000SU7XZP5          | K8350                   | SGEG          | DEUSD            | 1,10       | C            | 09-24                  | USD                        |                | 100                    | 1.000.000                                | 0,57           | 05-08-24                       | 1,02          | 05-08        | 0,52          | 25-07                           | 0,57 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7XZQ3          | K8351                   | SGEG          | DEUSD            | 1,12       | C            | 12-24                  | USD                        |                | 100                    | 1.000.000                                | 0,78           | 13-03-24                       | 1,66          | 13-03        | 1,66          | 13-03                           | 0,82 |
| DE000SW92000          | K8909                   | SGEG          | DEUSD            | 1,20       | C            | 03-25                  | USD                        |                | 100                    | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,18 |
| DE000SW92018          | K8910                   | SGEG          | DEUSD            | 0,90       | P            | 03-25                  | USD                        |                | 100                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SW92026          | K8911                   | SGEG          | DEUSD            | 1,00       | P            | 03-25                  | USD                        |                | 100                    | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,14 |
| DE000SW92034          | K8912                   | SGEG          | DEUSD            | 1,15       | C            | 06-25                  | USD                        |                | 100                    | 330.000                                  | 1,08           |                                |               |              |               |                                 | 1,13 |
| DE000SW92042          | K8913                   | SGEG          | DEUSD            | 1,20       | C            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,38 |
| DE000SW92059          | K8914                   | SGEG          | DEUSD            | 1,25       | C            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SW92067          | K8915                   | SGEG          | DEUSD            | 0,90       | P            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SW92075          | K8916                   | SGEG          | DEUSD            | 0,95       | P            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| DE000SW92083          | K8917                   | SGEG          | DEUSD            | 1,00       | P            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,29           |                                |               |              |               |                                 | 0,28 |
| DE000SW92091          | K8918                   | SGEG          | DEUSD            | 1,05       | P            | 06-25                  | USD                        |                | 100                    | 260.000                                  | 0,72           |                                |               |              |               |                                 | 0,69 |
| DE000SW920Z9          | K8908                   | SGEG          | DEUSD            | 1,10       | C            | 12-24                  | USD                        |                | 100                    | 250.000                                  | 1,77           |                                |               |              |               |                                 | 1,85 |
| DE000SU6WSK5          | K7635                   | SGEG          | DJIA             | 39000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 2,30           |                                |               |              |               |                                 | 2,64 |
| DE000SU6WLSL3         | K7636                   | SGEG          | DJIA             | 40000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,67           |                                |               |              |               |                                 | 1,67 |
| DE000SU6WWSM1         | K7637                   | SGEG          | DJIA             | 41000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,37           |                                |               |              |               |                                 | 1,13 |
| DE000SU6WWSN9         | K7638                   | SGEG          | DJIA             | 34000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,21 |
| DE000SU6WSP4          | K7639                   | SGEG          | DJIA             | 35000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,25 |
| DE000SU7X002          | K7997                   | SGEG          | DJIA             | 39000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,66 |
| DE000SU7X0J1          | K8015                   | SGEG          | DJIA             | 39000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 1,66           | 21-06-24                       | 1,26          | 21-06        | 1,09          | 19-06                           | 1,26 |
| DE000SU7X0K9          | K8016                   | SGEG          | DJIA             | 40000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,56 |
| DE000SU7X0L7          | K8017                   | SGEG          | DJIA             | 41000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |
| DE000SU7X0M5          | K8018                   | SGEG          | DJIA             | 42000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,03           | 02-08-24                       | 0,60          | 18-07        | 0,22          | 02-08                           | 0,05 |
| DE000SU7X0N3          | K8019                   | SGEG          | DJIA             | 35000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           | 02-08-24                       | 0,10          | 02-08        | 0,07          | 01-08                           | 0,02 |
| DE000SU7X0P8          | K8020                   | SGEG          | DJIA             | 36000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X0Q6          | K8021                   | SGEG          | DJIA             | 37000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X0R4          | K8022                   | SGEG          | DJIA             | 38000,00   | P            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X0S2          | K8023                   | SGEG          | DJIA             | 42000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,71           |                                |               |              |               |                                 | 0,88 |
| DE000SU7X0T0          | K8024                   | SGEG          | DJIA             | 43000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,54 |
| DE000SU7X0U8          | K8025                   | SGEG          | DJIA             | 44000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,32 |
| DE000SU7X0V6          | K8026                   | SGEG          | DJIA             | 45000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,20 |
| DE000SU7X0W4          | K8027                   | SGEG          | DJIA             | 33000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,23           |                                |               |              |               |                                 | 0,17 |
| DE000SU7X0X2          | K8028                   | SGEG          | DJIA             | 36000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,43           |                                |               |              |               |                                 | 0,31 |
| DE000SU7X0Y0          | K8029                   | SGEG          | DJIA             | 37000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,54           |                                |               |              |               |                                 | 0,40 |
| DE000SU7X0Z7          | K8030                   | SGEG          | DJIA             | 38000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,68           |                                |               |              |               |                                 | 0,51 |
| DE000SY2X504          | L0421                   | SGEG          | DJIA             | 42000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 350.000                                  | 1,78           |                                |               |              |               |                                 | 2,01 |
| DE000SY2X512          | L0422                   | SGEG          | DJIA             | 44000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 1,02           |                                |               |              |               |                                 | 1,17 |
| DE000SY2X520          | L0423                   | SGEG          | DJIA             | 45000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,75           |                                |               |              |               |                                 | 0,86 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X538          | L0424                   | SGEG          | DJIA             | 34000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,69           |                                |               |              |               |                                 | 0,58 |
| DE000SY2X546          | L0425                   | SGEG          | DJIA             | 35000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,81           |                                |               |              |               |                                 | 0,68 |
| DE000SY2X553          | L0426                   | SGEG          | DJIA             | 36000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 500.000                                  | 0,95           |                                |               |              |               |                                 | 0,79 |
| DE000SY2X561          | L0427                   | SGEG          | DJIA             | 38000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 400.000                                  | 1,32           | 06-08-24                       | 1,74          | 06-08        | 1,74          | 06-08                           | 1,32 |
| DE000SY2X579          | L0428                   | SGEG          | DJIA             | 40000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 270.000                                  | 1,84           |                                |               |              |               |                                 | 1,84 |
| DE000SY2X5X8          | L0418                   | SGEG          | DJIA             | 43000,00   | C            | 09-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X5Y6          | L0419                   | SGEG          | DJIA             | 46000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,14 |
| DE000SY2X5Z3          | L0420                   | SGEG          | DJIA             | 40000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 370.000                                  | 1,15           |                                |               |              |               |                                 | 1,15 |
| DE000SQ6DTS2          | J9874                   | SGEG          | ELE              | 18,50      | C            | 12-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,93           | 05-07-24                       | 0,76          | 25-06        | 0,38          | 07-03                           | 0,96 |
| DE000SQ6DTT0          | J9875                   | SGEG          | ELE              | 20,50      | C            | 12-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,33           | 03-07-24                       | 0,23          | 27-06        | 0,21          | 03-07                           | 0,35 |
| DE000SQ737H3          | K1358                   | SGEG          | ELE              | 21,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,35           |                                |               |              |               |                                 | 0,37 |
| DE000SQ737J9          | K1359                   | SGEG          | ELE              | 20,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,93           |                                |               |              |               |                                 | 0,95 |
| DE000SQ737K7          | K1360                   | SGEG          | ELE              | 22,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,57           |                                |               |              |               |                                 | 0,59 |
| DE000SQ737L5          | K1361                   | SGEG          | ELE              | 15,50      | P            | 12-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,39           |                                |               |              |               |                                 | 0,38 |
| DE000SU1L612          | K6276                   | SGEG          | ELE              | 20,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,78           |                                |               |              |               |                                 | 0,81 |
| DE000SU6WXT6          | K7847                   | SGEG          | ELE              | 23,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X8H8          | K8286                   | SGEG          | ELE              | 18,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,86           | 12-06-24                       | 0,50          | 12-06        | 0,20          | 12-03                           | 0,90 |
| DE000SV1QQW6          | K2630                   | SGEG          | ELE              | 20,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,45           |                                |               |              |               |                                 | 0,48 |
| DE000SV1QQX4          | K2631                   | SGEG          | ELE              | 20,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,72           | 06-07-23                       |               |              |               |                                 | 0,75 |
| DE000SV7EAJ0          | K4525                   | SGEG          | ELE              | 25,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV7EAK8          | K4526                   | SGEG          | ELE              | 25,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,17           |                                |               |              |               |                                 | 0,18 |
| DE000SW14TM7          | K5004                   | SGEG          | ELE              | 20,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,09           | 26-06-24                       | 0,17          | 12-02        | 0,17          | 12-02                           | 0,10 |
| DE000SW14TN5          | K5005                   | SGEG          | ELE              | 17,50      | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           | 01-07-24                       | 0,94          | 18-03        | 0,34          | 01-07                           | 0,02 |
| DE000SW746G8          | K8890                   | SGEG          | ELE              | 15,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SW746H6          | K8891                   | SGEG          | ELE              | 18,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 350.000                                  | 1,46           |                                |               |              |               |                                 | 1,50 |
| DE000SW929H8          | K9177                   | SGEG          | ELE              | 17,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 1,35           |                                |               |              |               |                                 | 1,39 |
| DE000SW929J4          | K9178                   | SGEG          | ELE              | 19,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,41           | 07-06-24                       | 0,28          | 03-06        | 0,25          | 07-06                           | 0,44 |
| DE000SY2YF34          | L0764                   | SGEG          | ELE              | 21,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YF42          | L0765                   | SGEG          | ELE              | 15,50      | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YF59          | L0766                   | SGEG          | ELE              | 16,50      | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YF67          | L0767                   | SGEG          | ELE              | 18,50      | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SY2YF75          | L0768                   | SGEG          | ELE              | 17,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SY2YF83          | L0769                   | SGEG          | ELE              | 19,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,81           |                                |               |              |               |                                 | 0,84 |
| DE000SY2YF91          | L0770                   | SGEG          | ELE              | 16,00      | P            | 03-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YGA2          | L0771                   | SGEG          | ELE              | 22,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,36           |                                |               |              |               |                                 | 0,37 |
| DE000SY2YGB0          | L0772                   | SGEG          | ELE              | 16,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,24           |                                |               |              |               |                                 | 0,23 |
| DE000SY2YGC8          | L0773                   | SGEG          | ELE              | 15,00      | P            | 09-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,27           |                                |               |              |               |                                 | 0,26 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SY2YGD6          | L0774                   | SGEG          | ELE              | 17,50      | P            | 12-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,66           |                                |               |              |               |                                 | 0,64  |
| DE000SU6WXN9          | K7842                   | SGEG          | ENG              | 16,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| DE000SU6WXP4          | K7843                   | SGEG          | ENG              | 18,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| DE000SU6WXQ2          | K7844                   | SGEG          | ENG              | 15,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,21           | 05-07-24                       | 0,39          | 28-06        | 0,38          | 05-07                           | 0,25  |
| DE000SU7X8E5          | K8283                   | SGEG          | ENG              | 15,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,06           | 28-03-24                       | 0,09          | 26-02        | 0,05          | 04-03                           | 0,05  |
| DE000SW746C7          | K8886                   | SGEG          | ENG              | 14,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,06           | 11-09-24                       | 0,11          | 11-07        | 0,06          | 11-09                           | 0,04  |
| DE000SW746D5          | K8887                   | SGEG          | ENG              | 13,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,24           | 05-09-24                       | 0,27          | 05-06        | 0,14          | 09-07                           | 0,21  |
| DE000SW93BQ0          | K9252                   | SGEG          | ENG              | 15,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           | 11-07-24                       | 0,03          | 02-07        | 0,03          | 02-07                           | 0,02  |
| DE000SW93BR8          | K9253                   | SGEG          | ENG              | 15,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,10           | 10-07-24                       | 0,07          | 10-07        | 0,06          | 02-07                           | 0,09  |
| DE000SY2YF00          | L0761                   | SGEG          | ENG              | 13,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,29           |                                |               |              |               |                                 | 0,26  |
| DE000SY2YF18          | L0762                   | SGEG          | ENG              | 12,00      | P            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,08           |                                |               |              |               |                                 | 0,09  |
| DE000SY2YF26          | L0763                   | SGEG          | ENG              | 15,00      | C            | 06-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,14           |                                |               |              |               |                                 | 0,13  |
| DE000SY2YFX6          | L0758                   | SGEG          | ENG              | 13,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,22           | 18-07-24                       | 0,25          | 18-07        | 0,25          | 18-07                           | 0,17  |
| DE000SY2YFY4          | L0759                   | SGEG          | ENG              | 12,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| DE000SY2YFZ1          | L0760                   | SGEG          | ENG              | 12,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,05  |
| DE000SY2X4Q5          | L0349                   | SGEG          | EURUS            | 1,15       | C            | 03-25                  | USD                        |                | 100                    | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,70  |
| DE000SY2X4R3          | L0350                   | SGEG          | EURUS            | 1,25       | C            | 03-25                  | USD                        |                | 100                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06  |
| DE000SY2X4S1          | L0351                   | SGEG          | EURUS            | 0,95       | P            | 03-25                  | USD                        |                | 100                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,06  |
| DE000SY2X4T9          | L0352                   | SGEG          | EURUS            | 1,05       | P            | 03-25                  | USD                        |                | 100                    | 410.000                                  | 0,47           |                                |               |              |               |                                 | 0,44  |
| DE000SY2X4U7          | L0353                   | SGEG          | EURUS            | 1,18       | C            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,62           |                                |               |              |               |                                 | 0,65  |
| DE000SY2X4V5          | L0354                   | SGEG          | EURUS            | 1,23       | C            | 06-25                  | USD                        |                | 100                    | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,23  |
| DE000SQ732C5          | K1087                   | SGEG          | FB               | 100,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SQ732D3          | K1088                   | SGEG          | FB               | 100,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SQ732E1          | K1089                   | SGEG          | FB               | 100,00     | P            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SQ732F8          | K1090                   | SGEG          | FB               | 100,00     | P            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,04  |
| DE000SU6WQ03          | K7612                   | SGEG          | FB               | 425,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 3,85           | 12-06-24                       | 4,50          | 24-04        | 4,48          | 12-06                           | 3,85  |
| DE000SU6WQ11          | K7613                   | SGEG          | FB               | 400,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 5,12           | 14-06-24                       | 5,93          | 14-06        | 4,61          | 07-05                           | 5,12  |
| DE000SU6WRT8          | K7577                   | SGEG          | FB               | 300,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SU6WRU6          | K7578                   | SGEG          | FB               | 300,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07  |
| DE000SU6WRV4          | K7579                   | SGEG          | FB               | 300,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,58           |                                |               |              |               |                                 | 0,50  |
| DE000SU7YB15          | K8393                   | SGEG          | FB               | 400,00     | P            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,02           | 15-08-24                       | 0,84          | 15-08        | 0,84          | 15-08                           | 1,02  |
| DE000SV1QLQ9          | K2488                   | SGEG          | FB               | 225,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 13,35          | 03-09-24                       | 13,35         | 03-09        | 13,35         | 03-09                           | 13,35 |
| 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                                  | 0,09           | 25-04-24                       | 0,24          | 25-04        | 0,17          | 02-02                           | 0,08  |
| DE000SV7D466          | K4272                   | SGEG          | FB               | 200,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           | 17-08-23                       |               |              |               |                                 | 0,04  |
| DE000SV7D474          | K4273                   | SGEG          | FB               | 200,00     | P            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04  |
| DE000SV7D6U7          | K4328                   | SGEG          | FB               | 325,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 5,57           |                                |               |              |               |                                 | 5,57  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto <i>Short Name</i> |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios <i>Prices</i> |                                       |               |              |               |                                 |      |
|-----------------------|--------------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|-----------------------|---------------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.                  | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date         | Durante el año <i>During the year</i> |               |              |               | Cierre del día<br>Close Session |      |
|                       |                                |               |                  |            |              |                        |                            |                |                        |  |                       | Máx.<br>Max.                          | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW74727          | K8644                          | SGEG          | FB               | 600,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,54                  | 07-08-24                              | 0,94          | 07-08        | 0,62          | 25-07                           | 0,70 |
| DE000SW924W8          | K9050                          | SGEG          | FB               | 400,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,03                  |                                       |               |              |               |                                 | 0,04 |
| DE000SW924X6          | K9051                          | SGEG          | FB               | 400,00     | P            | 12-24                  | USD                        |                | 0,05                   | 480.000                                  | 0,39                  |                                       |               |              |               |                                 | 0,28 |
| DE000SW924Y4          | K9052                          | SGEG          | FB               | 400,00     | P            | 03-25                  | USD                        |                | 0,05                   | 370.000                                  | 0,73                  |                                       |               |              |               |                                 | 0,58 |
| DE000SW924Z1          | K9053                          | SGEG          | FB               | 400,00     | P            | 09-25                  | USD                        |                | 0,05                   | 260.000                                  | 1,29                  |                                       |               |              |               |                                 | 1,10 |
| DE000SW926C5          | K9100                          | SGEG          | FB               | 475,00     | C            | 09-24                  | USD                        |                | 0,05                   | 270.000                                  | 1,29                  |                                       |               |              |               |                                 | 1,29 |
| DE000SW926D3          | K9101                          | SGEG          | FB               | 525,00     | C            | 09-24                  | USD                        |                | 0,05                   | 480.000                                  | 0,12                  | 22-08-24                              | 2,01          | 08-07        | 0,35          | 05-08                           | 0,12 |
| DE000SW926E1          | K9102                          | SGEG          | FB               | 550,00     | C            | 12-24                  | USD                        |                | 0,05                   | 360.000                                  | 1,04                  |                                       |               |              |               |                                 | 1,04 |
| DE000SY2YBT3          | L0528                          | SGEG          | FB               | 500,00     | P            | 12-24                  | USD                        |                | 0,05                   | 310.000                                  | 1,70                  |                                       |               |              |               |                                 | 1,70 |
| DE000SU1L7A5          | K6285                          | SGEG          | FDR              | 20,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,17                  | 02-08-24                              | 0,32          | 02-08        | 0,10          | 19-07                           | 0,15 |
| DE000SU7X8M8          | K8290                          | SGEG          | FDR              | 22,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,05                  | 01-08-24                              | 0,10          | 01-08        | 0,05          | 27-06                           | 0,04 |
| DE000SU7X8N6          | K8291                          | SGEG          | FDR              | 24,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02                  | 01-08-24                              | 0,18          | 23-05        | 0,05          | 01-08                           | 0,02 |
| DE000SU7X8P1          | K8292                          | SGEG          | FDR              | 20,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,03                  | 05-08-24                              | 0,11          | 26-07        | 0,05          | 05-08                           | 0,04 |
| DE000SU7X8Q9          | K8293                          | SGEG          | FDR              | 25,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,04                  | 01-07-24                              | 0,15          | 14-05        | 0,04          | 01-07                           | 0,04 |
| DE000SU7X8R7          | K8294                          | SGEG          | FDR              | 20,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,10                  |                                       |               |              |               |                                 | 0,10 |
| DE000SW93B09          | K9262                          | SGEG          | FDR              | 21,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,17                  | 02-08-24                              | 0,29          | 02-08        | 0,13          | 05-07                           | 0,16 |
| DE000SW93B17          | K9263                          | SGEG          | FDR              | 23,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,09                  | 05-06-24                              | 0,19          | 05-06        | 0,19          | 05-06                           | 0,08 |
| DE000SW93B25          | K9264                          | SGEG          | FDR              | 25,00      | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,08                  | 30-07-24                              | 0,10          | 17-07        | 0,07          | 18-07                           | 0,08 |
| DE000SW93B33          | K9265                          | SGEG          | FDR              | 20,00      | P            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,14                  |                                       |               |              |               |                                 | 0,14 |
| DE000SY2YGH7          | L0778                          | SGEG          | FDR              | 16,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02                  |                                       |               |              |               |                                 | 0,02 |
| DE000SY2YGJ3          | L0779                          | SGEG          | FDR              | 18,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02                  |                                       |               |              |               |                                 | 0,02 |
| DE000SY2YGK1          | L0780                          | SGEG          | FDR              | 15,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,03                  |                                       |               |              |               |                                 | 0,03 |
| DE000SY2YGL9          | L0781                          | SGEG          | FDR              | 15,00      | P            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,06                  |                                       |               |              |               |                                 | 0,06 |
| DE000SU7X8J4          | K8287                          | SGEG          | FER              | 40,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02                  | 11-07-24                              | 0,15          | 11-07        | 0,10          | 09-07                           | 0,02 |
| DE000SW74909          | K8710                          | SGEG          | FER              | 40,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,17                  |                                       |               |              |               |                                 | 0,16 |
| DE000SW749Z2          | K8709                          | SGEG          | FER              | 30,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,02                  |                                       |               |              |               |                                 | 0,02 |
| DE000SW93BU2          | K9256                          | SGEG          | FER              | 35,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,50                  |                                       |               |              |               |                                 | 0,49 |
| DE000SW93BV0          | K9257                          | SGEG          | FER              | 30,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,05                  |                                       |               |              |               |                                 | 0,05 |
| DE000SW93BW8          | K9258                          | SGEG          | FER              | 40,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,29                  | 31-07-24                              | 0,33          | 31-07        | 0,33          | 31-07                           | 0,29 |
| DE000SW93BX6          | K9259                          | SGEG          | FER              | 40,00      | C            | 06-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,39                  |                                       |               |              |               |                                 | 0,39 |
| DE000SW93BY4          | K9260                          | SGEG          | FER              | 40,00      | C            | 09-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,51                  |                                       |               |              |               |                                 | 0,51 |
| DE000SW93BZ1          | K9261                          | SGEG          | FER              | 40,00      | C            | 12-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,61                  |                                       |               |              |               |                                 | 0,61 |
| DE000SY2YGE4          | L0775                          | SGEG          | FER              | 38,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,08                  | 31-07-24                              | 0,17          | 31-07        | 0,17          | 31-07                           | 0,07 |
| DE000SY2YGF1          | L0776                          | SGEG          | FER              | 35,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,03                  |                                       |               |              |               |                                 | 0,02 |
| DE000SY2YGG9          | L0777                          | SGEG          | FER              | 30,00      | P            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,10                  |                                       |               |              |               |                                 | 0,10 |
| DE000SU6WQR4          | K7603                          | SGEG          | GOOG             | 165,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02                  |                                       |               |              |               |                                 | 0,03 |
| DE000SU7YAH3          | K8375                          | SGEG          | GOOG             | 145,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,30                  |                                       |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV41GN7          | K3174                   | SGEG          | GOOG             | 125,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 1,74           | 11-03-24                       | 1,33          | 22-02        | 0,88          | 04-03                           | 1,74 |
| DE000SV41GP2          | K3175                   | SGEG          | GOOG             | 115,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 2,23           | 16-04-24                       | 2,23          | 16-04        | 1,35          | 04-03                           | 2,23 |
| DE000SV41GQ0          | K3176                   | SGEG          | GOOG             | 125,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,79           |                                |               |              |               |                                 | 1,95 |
| DE000SV7D4N7          | K4254                   | SGEG          | GOOG             | 90,00      | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SV7D4P2          | K4255                   | SGEG          | GOOG             | 100,00     | P            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,08 |
| DE000SV7D4Q0          | K4256                   | SGEG          | GOOG             | 90,00      | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,11 |
| DE000SV7D565          | K4306                   | SGEG          | GOOG             | 140,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,95           | 09-09-24                       | 1,47          | 03-04        | 1,04          | 09-09                           | 1,10 |
| DE000SV7D573          | K4307                   | SGEG          | GOOG             | 130,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,40           |                                |               |              |               |                                 | 1,57 |
| DE000SV7D581          | K4308                   | SGEG          | GOOG             | 150,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,85           |                                |               |              |               |                                 | 0,97 |
| DE000SV7D599          | K4309                   | SGEG          | GOOG             | 145,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,23           |                                |               |              |               |                                 | 1,37 |
| DE000SW14P17          | K4856                   | SGEG          | GOOG             | 140,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,77           | 19-08-24                       | 1,42          | 19-08        | 1,02          | 11-01                           | 0,93 |
| DE000SW14P25          | K4857                   | SGEG          | GOOG             | 160,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,30           | 06-09-24                       | 1,62          | 03-07        | 0,45          | 06-09                           | 0,38 |
| DE000SW14P33          | K4858                   | SGEG          | GOOG             | 150,00     | C            | 09-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,99           |                                |               |              |               |                                 | 1,10 |
| DE000SW14WH1          | K4905                   | SGEG          | GOOG             | 125,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           | 02-05-24                       | 0,05          | 26-04        | 0,05          | 26-04                           | 0,02 |
| DE000SW14WJ7          | K4906                   | SGEG          | GOOG             | 110,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,04 |
| DE000SW14WK5          | K4907                   | SGEG          | GOOG             | 110,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,21 |
| DE000SW747U7          | K8636                   | SGEG          | GOOG             | 180,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,11           | 08-07-24                       | 1,14          | 08-07        | 1,14          | 08-07                           | 0,14 |
| DE000SW924G1          | K9036                   | SGEG          | GOOG             | 160,00     | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,53 |
| DE000SW925P9          | K9077                   | SGEG          | GOOG             | 185,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           | 31-07-24                       | 0,58          | 28-06        | 0,15          | 31-07                           | 0,02 |
| DE000SW925Q7          | K9078                   | SGEG          | GOOG             | 195,00     | C            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           | 24-07-24                       | 0,36          | 16-07        | 0,16          | 24-07                           | 0,02 |
| DE000SW925R5          | K9079                   | SGEG          | GOOG             | 180,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,27 |
| DE000SW925S3          | K9080                   | SGEG          | GOOG             | 200,00     | C            | 06-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,18           | 16-08-24                       | 0,92          | 04-07        | 0,32          | 16-08                           | 0,21 |
| DE000SW925T1          | K9081                   | SGEG          | GOOG             | 200,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,43 |
| DE000SY2YB61          | L0631                   | SGEG          | GOOG             | 200,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,06           | 20-08-24                       | 0,14          | 09-08        | 0,11          | 09-08                           | 0,07 |
| DE000SY2YB79          | L0632                   | SGEG          | GOOG             | 220,00     | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,04           | 21-08-24                       | 0,07          | 21-08        | 0,07          | 21-08                           | 0,05 |
| DE000SY2YB87          | L0633                   | SGEG          | GOOG             | 200,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,13 |
| DE000SY2YB95          | L0634                   | SGEG          | GOOG             | 220,00     | C            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,07 |
| DE000SY2YBE5          | L0515                   | SGEG          | GOOG             | 160,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,49           | 10-09-24                       | 0,47          | 10-09        | 0,35          | 09-09                           | 0,29 |
| DE000SY2YBF2          | L0516                   | SGEG          | GOOG             | 180,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 1,37           | 25-07-24                       | 0,46          | 24-07        | 0,32          | 23-07                           | 1,37 |
| DE000SY2YBG0          | L0517                   | SGEG          | GOOG             | 200,00     | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 2,28           |                                |               |              |               |                                 | 2,05 |
| DE000SY2YBH8          | L0518                   | SGEG          | GOOG             | 150,00     | P            | 03-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,45 |
| DE000SY2YBJ4          | L0519                   | SGEG          | GOOG             | 160,00     | P            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 1,04           |                                |               |              |               |                                 | 0,92 |
| DE000SY2YCA1          | L0635                   | SGEG          | GOOG             | 220,00     | C            | 12-25                  | USD                        |                | 0,05                   | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,28 |
| DE000SU1L7N8          | K6297                   | SGEG          | GRF              | 12,00      | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 2,10           |                                |               |              |               |                                 | 2,10 |
| DE000SU1L7P3          | K6298                   | SGEG          | GRF              | 10,00      | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 1,44           |                                |               |              |               |                                 | 1,44 |
| DE000SU6WX04          | K7854                   | SGEG          | GRF              | 8,00       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,83           |                                |               |              |               |                                 | 0,83 |
| DE000SU6WXZ3          | K7853                   | SGEG          | GRF              | 13,00      | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 1,66           |                                |               |              |               |                                 | 1,66 |



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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW926U7          | K9116                   | SGEG          | HOOD             | 22,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,27 |
| DE000SQ738V2          | K1404                   | SGEG          | IAG              | 2,00       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,43           | 06-09-24                       | 0,41          | 06-09        | 0,15          | 05-03                           | 0,43 |
| DE000SQ738W0          | K1405                   | SGEG          | IAG              | 2,00       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,49           | 09-09-24                       | 0,51          | 12-09        | 0,26          | 27-06                           | 0,51 |
| DE000SQ738X8          | K1406                   | SGEG          | IAG              | 2,00       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,51           | 09-09-24                       | 0,53          | 12-09        | 0,23          | 05-08                           | 0,53 |
| DE000SV7EBV3          | K4570                   | SGEG          | IAG              | 2,25       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,10           | 06-09-24                       | 0,20          | 10-04        | 0,05          | 02-08                           | 0,11 |
| DE000SV7EBW1          | K4571                   | SGEG          | IAG              | 2,20       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,29           | 11-09-24                       | 0,30          | 11-09        | 0,16          | 24-07                           | 0,30 |
| DE000SV7EBX9          | K4572                   | SGEG          | IAG              | 2,25       | C            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,45           |                                |               |              |               |                                 | 0,46 |
| DE000SV7EBY7          | K4573                   | SGEG          | IAG              | 2,15       | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,54           | 05-09-24                       | 0,48          | 05-09        | 0,45          | 12-07                           | 0,55 |
| DE000SW14U85          | K5059                   | SGEG          | IAG              | 2,40       | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,13           | 11-09-24                       | 0,21          | 08-05        | 0,11          | 20-06                           | 0,15 |
| DE000SW14U93          | K5060                   | SGEG          | IAG              | 2,20       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,44           |                                |               |              |               |                                 | 0,45 |
| DE000SW14VA8          | K5061                   | SGEG          | IAG              | 2,40       | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,35           | 11-07-24                       | 0,30          | 07-05        | 0,22          | 08-03                           | 0,36 |
| DE000SN0J823          | J6042                   | SGEG          | IBE              | 8,50       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SN0J831          | J6043                   | SGEG          | IBE              | 9,50       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SQ1RYQ7          | J9090                   | SGEG          | IBE              | 11,00      | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 2,37           | 20-08-24                       | 1,56          | 20-08        | 0,29          | 27-02                           | 2,32 |
| DE000SQ1RYR5          | J9091                   | SGEG          | IBE              | 10,50      | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 3,02           | 24-07-24                       | 1,91          | 04-06        | 0,92          | 22-02                           | 2,97 |
| DE000SQ1RYS3          | J9092                   | SGEG          | IBE              | 11,50      | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 2,06           | 06-07-23                       |               |              |               |                                 | 2,03 |
| DE000SQ1RYT1          | J9093                   | SGEG          | IBE              | 7,50       | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SQ1RYU9          | J9094                   | SGEG          | IBE              | 11,00      | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 2,45           | 19-08-24                       | 1,67          | 19-08        | 1,33          | 04-07                           | 2,40 |
| DE000SQ1RYV7          | J9095                   | SGEG          | IBE              | 8,50       | P            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SQ4PKH3          | J9422                   | SGEG          | IBE              | 12,00      | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,81           |                                |               |              |               |                                 | 1,77 |
| DE000SQ4PKJ9          | J9423                   | SGEG          | IBE              | 9,50       | P            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,11           | 10-09-24                       | 0,11          | 10-09        | 0,11          | 10-09                           | 0,12 |
| DE000SQ6DT76          | J9889                   | SGEG          | IBE              | 12,50      | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,18           | 04-09-24                       | 0,84          | 04-09        | 0,60          | 29-07                           | 1,14 |
| DE000SQ6DT84          | J9890                   | SGEG          | IBE              | 10,50      | P            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,05           | 22-08-24                       | 0,22          | 06-08        | 0,09          | 22-08                           | 0,06 |
| DE000SQ6DT92          | J9891                   | SGEG          | IBE              | 11,00      | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 2,61           | 13-08-24                       | 1,72          | 13-08        | 1,50          | 16-07                           | 2,57 |
| DE000SQ6DUA8          | J9892                   | SGEG          | IBE              | 11,00      | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 2,63           |                                |               |              |               |                                 | 2,60 |
| DE000SQ6DUB6          | J9893                   | SGEG          | IBE              | 12,00      | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,91           | 19-04-23                       |               |              |               |                                 | 1,88 |
| DE000SQ737X0          | K1372                   | SGEG          | IBE              | 10,50      | P            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,19           | 07-06-24                       | 0,45          | 04-06        | 0,43          | 07-06                           | 0,19 |
| DE000SQ737Y8          | K1373                   | SGEG          | IBE              | 9,00       | P            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,20           |                                |               |              |               |                                 | 0,20 |
| DE000SQ737Z5          | K1374                   | SGEG          | IBE              | 10,00      | P            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,22           | 06-09-24                       | 0,43          | 19-08        | 0,24          | 06-09                           | 0,23 |
| DE000SU6WX61          | K7860                   | SGEG          | IBE              | 12,00      | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 1,37           | 02-08-24                       | 0,55          | 02-08        | 0,33          | 24-07                           | 1,32 |
| DE000SU6WX79          | K7861                   | SGEG          | IBE              | 10,50      | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU6WX87          | K7862                   | SGEG          | IBE              | 13,50      | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,50           |                                |               |              |               |                                 | 0,47 |
| DE000SU6WX95          | K7863                   | SGEG          | IBE              | 10,50      | P            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SU6WYA4          | K7864                   | SGEG          | IBE              | 13,00      | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,13           |                                |               |              |               |                                 | 1,10 |
| DE000SU6WYB2          | K7865                   | SGEG          | IBE              | 13,00      | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,31           |                                |               |              |               |                                 | 1,28 |
| DE000SV1QRC6          | K2646                   | SGEG          | IBE              | 12,00      | C            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 1,71           |                                |               |              |               |                                 | 1,67 |
| DE000SV41PD9          | K3043                   | SGEG          | IBE              | 13,00      | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,43           |                                |               |              |               |                                 | 0,38 |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV41PE7          | K3044                   | SGEG          | IBE              | 14,00      | C            | 06-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,62           |                                |               |              |               |                                 | 0,60 |
| DE000SV41PF4          | K3045                   | SGEG          | IBE              | 14,00      | C            | 12-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,84           |                                |               |              |               |                                 | 0,83 |
| DE000SV7EA26          | K4543                   | SGEG          | IBE              | 13,00      | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,90           |                                |               |              |               |                                 | 0,86 |
| DE000SW929Q9          | K9184                   | SGEG          | IBE              | 11,50      | C            | 09-24                  | EUR                        |                | 1                      | 820.000                                  | 1,87           | 07-08-24                       | 1,01          | 02-08        | 0,65          | 04-07                           | 1,82 |
| DE000SW929R7          | K9185                   | SGEG          | IBE              | 12,50      | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,88           | 27-08-24                       | 0,34          | 23-08        | 0,20          | 04-07                           | 0,84 |
| DE000SW929S5          | K9186                   | SGEG          | IBE              | 10,00      | P            | 09-25                  | EUR                        |                | 1                      | 860.000                                  | 0,23           |                                |               |              |               |                                 | 0,23 |
| DE000SY2YGM7          | L0782                   | SGEG          | IBE              | 12,00      | C            | 12-24                  | EUR                        |                | 1                      | 820.000                                  | 1,61           | 19-08-24                       | 0,94          | 19-08        | 0,73          | 08-08                           | 1,58 |
| DE000SY2YGN5          | L0783                   | SGEG          | IBE              | 13,00      | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,80           | 10-09-24                       | 0,85          | 10-09        | 0,85          | 10-09                           | 0,77 |
| DE000SY2YGP0          | L0784                   | SGEG          | IBE              | 14,00      | C            | 12-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,27 |
| DE000SY2YGQ8          | L0785                   | SGEG          | IBE              | 12,00      | C            | 03-25                  | EUR                        |                | 1                      | 680.000                                  | 1,60           |                                |               |              |               |                                 | 1,56 |
| DE000SY2YGR6          | L0786                   | SGEG          | IBE              | 12,50      | C            | 03-25                  | EUR                        |                | 1                      | 980.000                                  | 1,23           |                                |               |              |               |                                 | 1,18 |
| DE000SY2YGS4          | L0787                   | SGEG          | IBE              | 13,50      | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,62           |                                |               |              |               |                                 | 0,59 |
| DE000SY2YGT2          | L0788                   | SGEG          | IBE              | 14,00      | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,41           |                                |               |              |               |                                 | 0,39 |
| DE000SY2YGU0          | L0789                   | SGEG          | IBE              | 14,00      | C            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,66           |                                |               |              |               |                                 | 0,64 |
| DE000SQ6D4A5          | K0035                   | SGEG          | IBX35            | 8500,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,80           |                                |               |              |               |                                 | 2,92 |
| DE000SQ6D4B3          | K0036                   | SGEG          | IBX35            | 9000,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,32           | 30-08-24                       | 2,47          | 30-08        | 1,15          | 07-02                           | 2,43 |
| DE000SQ6D4C1          | K0037                   | SGEG          | IBX35            | 7000,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6D4D9          | K0038                   | SGEG          | IBX35            | 8000,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SQ6D4E7          | K0039                   | SGEG          | IBX35            | 8500,00    | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,73           | 07-03-24                       | 1,86          | 07-03        | 1,67          | 19-01                           | 2,85 |
| DE000SQ6D4F4          | K0040                   | SGEG          | IBX35            | 9000,00    | C            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 2,31           | 17-05-24                       | 2,49          | 17-05        | 2,02          | 15-04                           | 2,42 |
| DE000SQ6D4G2          | K0041                   | SGEG          | IBX35            | 7000,00    | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,08           | 05-08-24                       | 0,17          | 05-08        | 0,17          | 05-08                           | 0,08 |
| DE000SQ6D4H0          | K0042                   | SGEG          | IBX35            | 8000,00    | P            | 12-25                  | EUR                        |                | 0,001                  | 2.000.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| DE000SU6WWB6          | K7797                   | SGEG          | IBX35            | 10000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,30           |                                |               |              |               |                                 | 1,42 |
| DE000SU6WWC4          | K7798                   | SGEG          | IBX35            | 11000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,33           | 11-09-24                       | 0,60          | 05-06        | 0,05          | 06-08                           | 0,44 |
| DE000SU6WWD2          | K7799                   | SGEG          | IBX35            | 8000,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WWE0          | K7800                   | SGEG          | IBX35            | 9000,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WWF7          | K7801                   | SGEG          | IBX35            | 10000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 09-09-24                       | 0,30          | 13-03        | 0,01          | 09-09                           | 0,02 |
| DE000SU6WWG5          | K7802                   | SGEG          | IBX35            | 11000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           | 11-09-24                       | 0,91          | 11-03        | 0,02          | 12-09                           | 0,02 |
| DE000SU6WWH3          | K7803                   | SGEG          | IBX35            | 10000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,37           | 05-09-24                       | 1,41          | 12-07        | 0,74          | 05-08                           | 1,48 |
| DE000SU6WWJ9          | K7804                   | SGEG          | IBX35            | 10500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,93           | 15-08-24                       | 0,60          | 15-08        | 0,52          | 12-08                           | 1,03 |
| DE000SU6WWW7          | K7805                   | SGEG          | IBX35            | 11000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,54           |                                |               |              |               |                                 | 0,62 |
| DE000SU6WWL5          | K7806                   | SGEG          | IBX35            | 9000,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SU6WWM3          | K7807                   | SGEG          | IBX35            | 10000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,09           | 25-07-24                       | 0,36          | 17-04        | 0,12          | 12-07                           | 0,08 |
| DE000SU6WWN1          | K7808                   | SGEG          | IBX35            | 10500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,14           | 23-08-24                       | 0,97          | 16-02        | 0,16          | 23-08                           | 0,12 |
| DE000SU6WWP6          | K7809                   | SGEG          | IBX35            | 11000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,25           | 05-08-24                       | 1,26          | 26-01        | 0,20          | 12-09                           | 0,21 |
| DE000SU7X6A7          | K8211                   | SGEG          | IBX35            | 9500,00    | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,80           | 22-08-24                       | 1,79          | 30-07        | 1,64          | 25-07                           | 1,92 |
| DE000SU7X6B5          | K8212                   | SGEG          | IBX35            | 10500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,80           | 16-08-24                       | 0,90          | 12-07        | 0,21          | 06-08                           | 0,93 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7X6C3          | K8213                   | SGEG          | IBX35            | 11500,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           | 11-09-24                       | 0,29          | 22-05        | 0,02          | 16-08                           | 0,07 |
| DE000SU7X6D1          | K8214                   | SGEG          | IBX35            | 8500,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X6E9          | K8215                   | SGEG          | IBX35            | 9500,00    | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X6F6          | K8216                   | SGEG          | IBX35            | 10500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 22-08-24                       | 0,40          | 17-04        | 0,02          | 22-08                           | 0,02 |
| DE000SU7X6G4          | K8217                   | SGEG          | IBX35            | 9500,00    | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,84           |                                |               |              |               |                                 | 1,95 |
| DE000SU7X6H2          | K8218                   | SGEG          | IBX35            | 11500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,24           | 29-08-24                       | 0,35          | 11-06        | 0,24          | 09-07                           | 0,29 |
| DE000SU7X6J8          | K8219                   | SGEG          | IBX35            | 8500,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SU7X6K6          | K8220                   | SGEG          | IBX35            | 9500,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           | 19-07-24                       | 0,10          | 09-07        | 0,08          | 18-07                           | 0,05 |
| DE000SW74289          | K8587                   | SGEG          | IBX35            | 12000,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 19-06-24                       | 0,10          | 10-05        | 0,05          | 19-06                           | 0,02 |
| DE000SW74297          | K8588                   | SGEG          | IBX35            | 11500,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,26           | 11-09-24                       | 1,04          | 05-08        | 0,17          | 02-09                           | 0,16 |
| DE000SW743A8          | K8589                   | SGEG          | IBX35            | 11000,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,41           | 09-09-24                       | 0,43          | 23-08        | 0,36          | 06-09                           | 0,50 |
| DE000SW743B6          | K8590                   | SGEG          | IBX35            | 12000,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           | 18-06-24                       | 0,14          | 10-06        | 0,07          | 18-06                           | 0,03 |
| DE000SW743C4          | K8591                   | SGEG          | IBX35            | 9000,00    | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 06-08-24                       | 0,05          | 28-06        | 0,04          | 06-08                           | 0,02 |
| DE000SW743D2          | K8592                   | SGEG          | IBX35            | 10000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SW743E0          | K8593                   | SGEG          | IBX35            | 11000,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           | 11-09-24                       | 0,41          | 26-04        | 0,08          | 12-09                           | 0,08 |
| DE000SW743F7          | K8594                   | SGEG          | IBX35            | 12000,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           | 11-09-24                       | 0,18          | 13-06        | 0,04          | 06-08                           | 0,10 |
| DE000SW743G5          | K8595                   | SGEG          | IBX35            | 11500,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,44           | 11-09-24                       | 1,13          | 06-08        | 0,40          | 28-08                           | 0,38 |
| DE000SW743H3          | K8596                   | SGEG          | IBX35            | 10000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,47           |                                |               |              |               |                                 | 1,58 |
| DE000SW743J9          | K8597                   | SGEG          | IBX35            | 10500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 1,06           |                                |               |              |               |                                 | 1,15 |
| DE000SW743K7          | K8598                   | SGEG          | IBX35            | 11000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,69           | 11-09-24                       | 0,80          | 12-07        | 0,36          | 06-08                           | 0,77 |
| DE000SW743L5          | K8599                   | SGEG          | IBX35            | 11500,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,40           |                                |               |              |               |                                 | 0,46 |
| DE000SW743M3          | K8600                   | SGEG          | IBX35            | 12000,00   | C            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,19           | 06-08-24                       | 0,24          | 21-06        | 0,08          | 06-08                           | 0,23 |
| DE000SW743N1          | K8601                   | SGEG          | IBX35            | 8500,00    | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SW743P6          | K8602                   | SGEG          | IBX35            | 9000,00    | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SW743Q4          | K8603                   | SGEG          | IBX35            | 9500,00    | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           | 19-07-24                       | 0,18          | 09-07        | 0,15          | 17-07                           | 0,10 |
| DE000SW743R2          | K8604                   | SGEG          | IBX35            | 10000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,17           | 16-08-24                       | 0,32          | 12-08        | 0,22          | 16-08                           | 0,15 |
| DE000SW743S0          | K8605                   | SGEG          | IBX35            | 10500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,25           | 29-08-24                       | 0,23          | 29-08        | 0,23          | 29-08                           | 0,22 |
| DE000SW743T8          | K8606                   | SGEG          | IBX35            | 11000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,37           | 10-09-24                       | 0,74          | 07-08        | 0,33          | 02-09                           | 0,33 |
| DE000SW743U6          | K8607                   | SGEG          | IBX35            | 11500,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,57           | 02-08-24                       | 0,97          | 02-08        | 0,68          | 15-05                           | 0,51 |
| DE000SW92208          | K8982                   | SGEG          | IBX35            | 11200,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,40           | 23-08-24                       | 0,45          | 30-07        | 0,38          | 22-08                           | 0,48 |
| DE000SW92216          | K8983                   | SGEG          | IBX35            | 11400,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.400.000                                | 0,29           | 22-08-24                       | 0,39          | 12-07        | 0,10          | 05-08                           | 0,35 |
| DE000SW92224          | K8984                   | SGEG          | IBX35            | 11600,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,19           | 07-08-24                       | 0,08          | 05-08        | 0,06          | 06-08                           | 0,24 |
| DE000SW92232          | K8985                   | SGEG          | IBX35            | 12500,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW92240          | K8986                   | SGEG          | IBX35            | 9800,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           |                                |               |              |               |                                 | 0,06 |
| DE000SW92257          | K8987                   | SGEG          | IBX35            | 10200,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,11           |                                |               |              |               |                                 | 0,09 |
| DE000SW92265          | K8988                   | SGEG          | IBX35            | 10400,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,13           | 02-09-24                       | 0,12          | 02-09        | 0,12          | 02-09                           | 0,11 |
| DE000SW92273          | K8989                   | SGEG          | IBX35            | 10600,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.400.000                                | 0,16           |                                |               |              |               |                                 | 0,13 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW92281          | K8990                   | SGEG          | IBX35            | 10800,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 1.200.000                                | 0,20           |                                |               |              |               |                                 | 0,17 |
| DE000SW92299          | K8991                   | SGEG          | IBX35            | 12000,00   | P            | 12-24                  | EUR                        |                | 0,001                  | 440.000                                  | 0,78           | 11-09-24                       | 1,58          | 05-08        | 0,66          | 30-08                           | 0,68 |
| DE000SW922M3          | K8969                   | SGEG          | IBX35            | 10600,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 750.000                                  | 0,71           | 22-08-24                       | 0,65          | 22-08        | 0,16          | 06-08                           | 0,83 |
| DE000SW922N1          | K8970                   | SGEG          | IBX35            | 10800,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 940.000                                  | 0,51           | 05-09-24                       | 0,58          | 03-09        | 0,10          | 06-08                           | 0,63 |
| DE000SW922P6          | K8971                   | SGEG          | IBX35            | 10600,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 05-09-24                       | 0,27          | 08-08        | 0,02          | 27-08                           | 0,02 |
| DE000SW922Q4          | K8972                   | SGEG          | IBX35            | 10800,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           | 05-09-24                       | 0,47          | 05-08        | 0,02          | 30-08                           | 0,02 |
| DE000SW922R2          | K8973                   | SGEG          | IBX35            | 11200,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,10           | 11-09-24                       | 0,36          | 01-08        | 0,04          | 12-09                           | 0,05 |
| DE000SW922S0          | K8974                   | SGEG          | IBX35            | 11400,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 830.000                                  | 0,19           | 11-09-24                       | 0,37          | 19-08        | 0,10          | 12-09                           | 0,11 |
| DE000SW922T8          | K8975                   | SGEG          | IBX35            | 12000,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 470.000                                  | 0,73           | 06-09-24                       | 1,26          | 13-08        | 0,59          | 12-09                           | 0,61 |
| DE000SW922U6          | K8976                   | SGEG          | IBX35            | 10500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 630.000                                  | 0,84           |                                |               |              |               |                                 | 0,95 |
| DE000SW922V4          | K8977                   | SGEG          | IBX35            | 11000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,46           |                                |               |              |               |                                 | 0,55 |
| DE000SW922W2          | K8978                   | SGEG          | IBX35            | 12000,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SW922X0          | K8979                   | SGEG          | IBX35            | 9000,00    | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW922Y8          | K8980                   | SGEG          | IBX35            | 10000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           | 03-09-24                       | 0,13          | 14-08        | 0,05          | 27-08                           | 0,05 |
| DE000SW922Z5          | K8981                   | SGEG          | IBX35            | 11000,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,19           | 04-09-24                       | 0,22          | 04-09        | 0,15          | 30-08                           | 0,15 |
| DE000SY2X801          | L0550                   | SGEG          | IBX35            | 10900,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           | 10-09-24                       | 0,05          | 04-09        | 0,04          | 10-09                           | 0,02 |
| DE000SY2X819          | L0551                   | SGEG          | IBX35            | 11100,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,07           | 10-09-24                       | 0,10          | 06-09        | 0,03          | 12-09                           | 0,03 |
| DE000SY2X827          | L0552                   | SGEG          | IBX35            | 11300,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,13           | 11-09-24                       | 0,37          | 01-08        | 0,11          | 28-08                           | 0,07 |
| DE000SY2X835          | L0553                   | SGEG          | IBX35            | 10400,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 660.000                                  | 0,93           |                                |               |              |               |                                 | 1,05 |
| DE000SY2X843          | L0554                   | SGEG          | IBX35            | 10600,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 830.000                                  | 0,75           |                                |               |              |               |                                 | 0,86 |
| DE000SY2X850          | L0555                   | SGEG          | IBX35            | 10700,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 940.000                                  | 0,66           | 06-09-24                       | 0,77          | 03-09        | 0,58          | 04-09                           | 0,76 |
| DE000SY2X868          | L0556                   | SGEG          | IBX35            | 10800,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,57           | 04-09-24                       | 0,65          | 28-08        | 0,16          | 05-08                           | 0,67 |
| DE000SY2X876          | L0557                   | SGEG          | IBX35            | 10900,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.300.000                                | 0,49           | 13-08-24                       | 0,21          | 13-08        | 0,14          | 05-08                           | 0,58 |
| DE000SY2X884          | L0558                   | SGEG          | IBX35            | 11100,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,34           |                                |               |              |               |                                 | 0,42 |
| DE000SY2X892          | L0559                   | SGEG          | IBX35            | 11200,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,27           | 23-08-24                       | 0,29          | 23-08        | 0,26          | 22-08                           | 0,34 |
| DE000SY2X8Q6          | L0540                   | SGEG          | IBX35            | 10400,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 700.000                                  | 0,90           | 12-08-24                       | 0,46          | 12-08        | 0,46          | 12-08                           | 1,03 |
| DE000SY2X8R4          | L0541                   | SGEG          | IBX35            | 10700,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,61           | 09-08-24                       | 0,25          | 09-08        | 0,15          | 05-08                           | 0,73 |
| DE000SY2X8S2          | L0542                   | SGEG          | IBX35            | 10900,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,42           | 11-09-24                       | 0,43          | 11-09        | 0,20          | 16-08                           | 0,53 |
| DE000SY2X8T0          | L0543                   | SGEG          | IBX35            | 11100,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,25           | 05-09-24                       | 0,36          | 28-08        | 0,05          | 08-08                           | 0,35 |
| DE000SY2X8U8          | L0544                   | SGEG          | IBX35            | 11200,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,18           | 11-09-24                       | 0,32          | 30-08        | 0,11          | 01-08                           | 0,26 |
| DE000SY2X8V6          | L0545                   | SGEG          | IBX35            | 11300,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           | 11-09-24                       | 0,18          | 12-09        | 0,08          | 01-08                           | 0,18 |
| DE000SY2X8W4          | L0546                   | SGEG          | IBX35            | 11400,00   | C            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           | 03-09-24                       | 0,17          | 30-08        | 0,08          | 03-09                           | 0,12 |
| DE000SY2X8X2          | L0547                   | SGEG          | IBX35            | 10250,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 13-08-24                       | 0,18          | 06-08        | 0,09          | 13-08                           | 0,02 |
| DE000SY2X8Y0          | L0548                   | SGEG          | IBX35            | 10400,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X8Z7          | L0549                   | SGEG          | IBX35            | 10700,00   | P            | 09-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           | 26-08-24                       | 0,34          | 08-08        | 0,03          | 26-08                           | 0,02 |
| DE000SY2X900          | L0584                   | SGEG          | IBX35            | 11300,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,27           |                                |               |              |               |                                 | 0,34 |
| DE000SY2X918          | L0585                   | SGEG          | IBX35            | 11400,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,22           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X926          | L0586                   | SGEG          | IBX35            | 11500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,17           |                                |               |              |               | 0,23                            |      |
| DE000SY2X934          | L0587                   | SGEG          | IBX35            | 11750,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,09           |                                |               |              |               | 0,12                            |      |
| DE000SY2X942          | L0588                   | SGEG          | IBX35            | 9500,00    | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               | 0,03                            |      |
| DE000SY2X959          | L0589                   | SGEG          | IBX35            | 9750,00    | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               | 0,04                            |      |
| DE000SY2X967          | L0590                   | SGEG          | IBX35            | 10250,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,07           |                                |               |              |               | 0,06                            |      |
| DE000SY2X975          | L0591                   | SGEG          | IBX35            | 10400,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,09           |                                |               |              |               | 0,07                            |      |
| DE000SY2X983          | L0592                   | SGEG          | IBX35            | 10500,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,10           |                                |               |              |               | 0,08                            |      |
| DE000SY2X991          | L0593                   | SGEG          | IBX35            | 10600,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,11           |                                |               |              |               | 0,09                            |      |
| DE000SY2X9A8          | L0560                   | SGEG          | IBX35            | 11300,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,21           |                                |               |              |               | 0,27                            |      |
| DE000SY2X9B6          | L0561                   | SGEG          | IBX35            | 11400,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,16           |                                |               |              |               | 0,21                            |      |
| DE000SY2X9C4          | L0562                   | SGEG          | IBX35            | 11500,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           |                                |               |              |               | 0,16                            |      |
| DE000SY2X9D2          | L0563                   | SGEG          | IBX35            | 11750,00   | C            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               | 0,06                            |      |
| DE000SY2X9E0          | L0564                   | SGEG          | IBX35            | 9750,00    | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,02           |                                |               |              |               | 0,02                            |      |
| DE000SY2X9F7          | L0565                   | SGEG          | IBX35            | 10250,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               | 0,03                            |      |
| DE000SY2X9G5          | L0566                   | SGEG          | IBX35            | 10400,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,04           |                                |               |              |               | 0,03                            |      |
| DE000SY2X9H3          | L0567                   | SGEG          | IBX35            | 10500,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,05           |                                |               |              |               | 0,04                            |      |
| DE000SY2X9J9          | L0568                   | SGEG          | IBX35            | 10600,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               | 0,04                            |      |
| DE000SY2X9K7          | L0569                   | SGEG          | IBX35            | 10700,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,07           |                                |               |              |               | 0,05                            |      |
| DE000SY2X9L5          | L0570                   | SGEG          | IBX35            | 10800,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           | 21-08-24                       | 0,21          | 15-08        | 0,13          | 21-08                           | 0,06 |
| DE000SY2X9M3          | L0571                   | SGEG          | IBX35            | 10900,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,10           | 11-09-24                       | 0,11          | 09-09        | 0,08          | 11-09                           | 0,07 |
| DE000SY2X9N1          | L0572                   | SGEG          | IBX35            | 11100,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.400.000                                | 0,14           | 21-08-24                       | 0,23          | 21-08        | 0,23          | 21-08                           | 0,10 |
| DE000SY2X9P6          | L0573                   | SGEG          | IBX35            | 11200,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.200.000                                | 0,18           | 02-09-24                       | 0,15          | 02-09        | 0,15          | 02-09                           | 0,13 |
| DE000SY2X9Q4          | L0574                   | SGEG          | IBX35            | 11300,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,22           | 11-09-24                       | 0,20          | 11-09        | 0,15          | 12-09                           | 0,15 |
| DE000SY2X9R2          | L0575                   | SGEG          | IBX35            | 11400,00   | P            | 10-24                  | EUR                        |                | 0,001                  | 930.000                                  | 0,26           | 06-09-24                       | 0,33          | 06-09        | 0,27          | 26-08                           | 0,19 |
| DE000SY2X9S0          | L0576                   | SGEG          | IBX35            | 10400,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 630.000                                  | 0,95           |                                |               |              |               |                                 | 1,06 |
| DE000SY2X9T8          | L0577                   | SGEG          | IBX35            | 10500,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 690.000                                  | 0,87           |                                |               |              |               |                                 | 0,97 |
| DE000SY2X9U6          | L0578                   | SGEG          | IBX35            | 10600,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 780.000                                  | 0,78           |                                |               |              |               |                                 | 0,88 |
| DE000SY2X9V4          | L0579                   | SGEG          | IBX35            | 10700,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 880.000                                  | 0,70           | 09-08-24                       | 0,40          | 02-08        | 0,34          | 09-08                           | 0,80 |
| DE000SY2X9W2          | L0580                   | SGEG          | IBX35            | 10800,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 980.000                                  | 0,62           |                                |               |              |               |                                 | 0,71 |
| DE000SY2X9X0          | L0581                   | SGEG          | IBX35            | 10900,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,54           |                                |               |              |               |                                 | 0,63 |
| DE000SY2X9Y8          | L0582                   | SGEG          | IBX35            | 11100,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,39           |                                |               |              |               |                                 | 0,48 |
| DE000SY2X9Z5          | L0583                   | SGEG          | IBX35            | 11200,00   | C            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,33           |                                |               |              |               |                                 | 0,41 |
| DE000SY2YA05          | L0618                   | SGEG          | IBX35            | 11000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 740.000                                  | 0,72           |                                |               |              |               |                                 | 0,80 |
| DE000SY2YA13          | L0619                   | SGEG          | IBX35            | 11500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,44           |                                |               |              |               |                                 | 0,51 |
| DE000SY2YA21          | L0620                   | SGEG          | IBX35            | 12000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,25           |                                |               |              |               |                                 | 0,29 |
| DE000SY2YA39          | L0621                   | SGEG          | IBX35            | 12500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,14           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YA47          | L0622                   | SGEG          | IBX35            | 8500,00    | P            | 06-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2YA54          | L0623                   | SGEG          | IBX35            | 9000,00    | P            | 06-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,14           |                                |               |              |               |                                 | 0,13 |
| DE000SY2YA62          | L0624                   | SGEG          | IBX35            | 9500,00    | P            | 06-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SY2YA70          | L0625                   | SGEG          | IBX35            | 10000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,26           |                                |               |              |               |                                 | 0,24 |
| DE000SY2YA88          | L0626                   | SGEG          | IBX35            | 10500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,36           |                                |               |              |               |                                 | 0,34 |
| DE000SY2YA96          | L0627                   | SGEG          | IBX35            | 11000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 740.000                                  | 0,51           |                                |               |              |               |                                 | 0,47 |
| DE000SY2YAA5          | L0594                   | SGEG          | IBX35            | 10700,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,13           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YAB3          | L0595                   | SGEG          | IBX35            | 10800,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,15           | 23-08-24                       | 0,43          | 09-08        | 0,15          | 23-08                           | 0,12 |
| DE000SY2YAC1          | L0596                   | SGEG          | IBX35            | 10900,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,17           |                                |               |              |               |                                 | 0,14 |
| DE000SY2YAD9          | L0597                   | SGEG          | IBX35            | 11100,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.200.000                                | 0,22           |                                |               |              |               |                                 | 0,18 |
| DE000SY2YAE7          | L0598                   | SGEG          | IBX35            | 11200,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 1.100.000                                | 0,26           | 06-09-24                       | 0,26          | 06-09        | 0,26          | 06-09                           | 0,21 |
| DE000SY2YAF4          | L0599                   | SGEG          | IBX35            | 11300,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 940.000                                  | 0,30           |                                |               |              |               |                                 | 0,24 |
| DE000SY2YAG2          | L0600                   | SGEG          | IBX35            | 11400,00   | P            | 11-24                  | EUR                        |                | 0,001                  | 850.000                                  | 0,35           |                                |               |              |               |                                 | 0,28 |
| DE000SY2YAH0          | L0601                   | SGEG          | IBX35            | 11800,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,13           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YAJ6          | L0602                   | SGEG          | IBX35            | 12200,00   | C            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,07 |
| DE000SY2YAK4          | L0603                   | SGEG          | IBX35            | 9400,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YAL2          | L0604                   | SGEG          | IBX35            | 9600,00    | P            | 12-24                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SY2YAM0          | L0605                   | SGEG          | IBX35            | 11000,00   | C            | 01-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,57           |                                |               |              |               |                                 | 0,65 |
| DE000SY2YAN8          | L0606                   | SGEG          | IBX35            | 12000,00   | C            | 01-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,11           |                                |               |              |               |                                 | 0,13 |
| DE000SY2YAP3          | L0607                   | SGEG          | IBX35            | 9000,00    | P            | 01-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YAQ1          | L0608                   | SGEG          | IBX35            | 10000,00   | P            | 01-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YAR9          | L0609                   | SGEG          | IBX35            | 11000,00   | P            | 01-25                  | EUR                        |                | 0,001                  | 1.000.000                                | 0,30           | 03-09-24                       | 0,30          | 03-09        | 0,30          | 03-09                           | 0,26 |
| DE000SY2YAS7          | L0610                   | SGEG          | IBX35            | 11000,00   | C            | 02-25                  | EUR                        |                | 0,001                  | 930.000                                  | 0,64           |                                |               |              |               |                                 | 0,72 |
| DE000SY2YAT5          | L0611                   | SGEG          | IBX35            | 12000,00   | C            | 02-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,16           |                                |               |              |               |                                 | 0,19 |
| DE000SY2YAU3          | L0612                   | SGEG          | IBX35            | 9000,00    | P            | 02-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,08           | 06-09-24                       | 0,08          | 06-09        | 0,07          | 03-09                           | 0,07 |
| DE000SY2YAV1          | L0613                   | SGEG          | IBX35            | 10000,00   | P            | 02-25                  | EUR                        |                | 0,001                  | 1.500.000                                | 0,15           |                                |               |              |               |                                 | 0,13 |
| DE000SY2YAW9          | L0614                   | SGEG          | IBX35            | 11000,00   | P            | 02-25                  | EUR                        |                | 0,001                  | 960.000                                  | 0,34           | 04-09-24                       | 0,38          | 04-09        | 0,32          | 28-08                           | 0,30 |
| DE000SY2YAX7          | L0615                   | SGEG          | IBX35            | 12000,00   | P            | 03-25                  | EUR                        |                | 0,001                  | 430.000                                  | 0,86           | 03-09-24                       | 0,92          | 23-08        | 0,86          | 03-09                           | 0,77 |
| DE000SY2YAY5          | L0616                   | SGEG          | IBX35            | 10000,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 370.000                                  | 1,44           | 11-09-24                       | 1,49          | 24-07        | 1,35          | 25-07                           | 1,55 |
| DE000SY2YAZ2          | L0617                   | SGEG          | IBX35            | 10500,00   | C            | 06-25                  | EUR                        |                | 0,001                  | 510.000                                  | 1,05           |                                |               |              |               |                                 | 1,16 |
| DE000SY2YBA3          | L0628                   | SGEG          | IBX35            | 11500,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 530.000                                  | 0,73           |                                |               |              |               |                                 | 0,66 |
| DE000SY2YBB1          | L0629                   | SGEG          | IBX35            | 12000,00   | P            | 06-25                  | EUR                        |                | 0,001                  | 390.000                                  | 1,02           | 06-08-24                       | 1,73          | 06-08        | 1,09          | 30-07                           | 0,94 |
| DE000SW74941          | K8714                   | SGEG          | IDR              | 20,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,13           | 11-06-24                       | 1,42          | 11-06        | 1,42          | 11-06                           | 0,16 |
| DE000SW74958          | K8715                   | SGEG          | IDR              | 15,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,35           | 30-05-24                       | 0,24          | 10-05        | 0,08          | 30-05                           | 0,31 |
| DE000SW93B58          | K9267                   | SGEG          | IDR              | 20,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           | 16-05-24                       | 0,86          | 16-05        | 0,86          | 16-05                           | 0,02 |
| DE000SW93B66          | K9268                   | SGEG          | IDR              | 22,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93B74          | K9269                   | SGEG          | IDR              | 20,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 1,74           |                                |               |              |               |                                 | 1,60 |
| DE000SW93B82          | K9270                   | SGEG          | IDR              | 22,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,06           |                                |               |              |               |                                 | 0,07 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| 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                                  | 1,79           |                                |               |              |               |                                 | 1,67 |
| DE000SW93CB0          | K9273                   | SGEG          | IDR              | 20,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 250.000                                  | 0,31           | 27-06-24                       | 1,55          | 31-05        | 1,02          | 27-06                           | 0,35 |
| DE000SW93CC8          | K9274                   | SGEG          | IDR              | 20,00      | P            | 03-25                  | EUR                        |                | 0,5                    | 250.000                                  | 1,89           |                                |               |              |               |                                 | 1,78 |
| DE000SY2YG74          | L0802                   | SGEG          | IDR              | 16,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 250.000                                  | 0,12           |                                |               |              |               |                                 | 0,09 |
| DE000SY2YG82          | L0803                   | SGEG          | IDR              | 20,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 250.000                                  | 0,48           |                                |               |              |               |                                 | 0,53 |
| DE000SW924T4          | K9047                   | SGEG          | INTC             | 25,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,61           | 09-09-24                       | 0,61          | 06-09        | 0,51          | 05-08                           | 0,57 |
| DE000SW924U2          | K9048                   | SGEG          | INTC             | 30,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,03           |                                |               |              |               |                                 | 0,98 |
| DE000SW926A9          | K9098                   | SGEG          | INTC             | 35,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 02-09-24                       | 0,40          | 18-07        | 0,05          | 19-08                           | 0,03 |
| DE000SY2YCS3          | L0651                   | SGEG          | INTC             | 40,00      | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,05           | 02-08-24                       | 0,07          | 02-08        | 0,07          | 02-08                           | 0,06 |
| DE000SQ1RY94          | J9109                   | SGEG          | ITX              | 23,88      | C            | 09-24                  | EUR                        |                | 0,2051                 | 1.000.000                                | 5,03           | 24-07-24                       | 4,42          | 24-07        | 4,42          | 24-07                           | 5,33 |
| DE000SQ1RZA8          | J9110                   | SGEG          | ITX              | 26,32      | C            | 12-24                  | EUR                        |                | 0,2051                 | 1.000.000                                | 4,55           | 01-07-24                       | 4,23          | 01-07        | 4,23          | 01-07                           | 4,85 |
| DE000SQ1RZB6          | J9111                   | SGEG          | ITX              | 23,88      | C            | 03-25                  | EUR                        |                | 0,2051                 | 1.000.000                                | 5,11           | 14-03-24                       | 4,33          | 14-03        | 3,43          | 07-03                           | 5,42 |
| DE000SQ4PKW2          | J9435                   | SGEG          | ITX              | 19,75      | P            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ4PKX0          | J9436                   | SGEG          | ITX              | 19,75      | P            | 06-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,04           | 02-08-23                       |               |              |               |                                 | 0,03 |
| DE000SQ6DUM3          | J9903                   | SGEG          | ITX              | 19,75      | P            | 09-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6DUN1          | J9904                   | SGEG          | ITX              | 25,68      | C            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 4,62           |                                |               |              |               |                                 | 4,92 |
| DE000SQ6DUP6          | J9905                   | SGEG          | ITX              | 27,66      | C            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 4,23           |                                |               |              |               |                                 | 4,53 |
| DE000SQ6DUQ4          | J9906                   | SGEG          | ITX              | 19,75      | P            | 03-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6DUR2          | J9907                   | SGEG          | ITX              | 25,68      | C            | 06-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 4,60           |                                |               |              |               |                                 | 4,89 |
| DE000SQ6DUS0          | J9908                   | SGEG          | ITX              | 27,66      | C            | 06-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 4,23           |                                |               |              |               |                                 | 4,51 |
| DE000SQ6DUT8          | J9909                   | SGEG          | ITX              | 25,68      | C            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 4,65           |                                |               |              |               |                                 | 4,94 |
| DE000SQ6DUU6          | J9910                   | SGEG          | ITX              | 27,66      | C            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 4,30           |                                |               |              |               |                                 | 4,59 |
| DE000SQ6DUV4          | J9911                   | SGEG          | ITX              | 19,75      | P            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SQ73770          | K1382                   | SGEG          | ITX              | 29,63      | C            | 09-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 3,80           | 17-05-24                       | 2,88          | 17-05        | 2,84          | 10-05                           | 4,10 |
| DE000SQ73788          | K1383                   | SGEG          | ITX              | 32,59      | C            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 3,27           |                                |               |              |               |                                 | 3,56 |
| DE000SQ73796          | K1384                   | SGEG          | ITX              | 24,69      | P            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ738A6          | K1385                   | SGEG          | ITX              | 29,63      | C            | 03-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 3,93           |                                |               |              |               |                                 | 4,23 |
| DE000SQ738B4          | K1386                   | SGEG          | ITX              | 24,69      | P            | 06-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SQ738C2          | K1387                   | SGEG          | ITX              | 29,63      | C            | 09-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 3,94           |                                |               |              |               |                                 | 4,21 |
| DE000SU1L760          | K6315                   | SGEG          | ITX              | 30,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1L778          | K6316                   | SGEG          | ITX              | 30,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SU1L786          | K6317                   | SGEG          | ITX              | 30,00      | P            | 06-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,09 |
| DE000SU1L794          | K6318                   | SGEG          | ITX              | 30,00      | P            | 12-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,18           |                                |               |              |               |                                 | 0,16 |
| DE000SU6WYK3          | K7873                   | SGEG          | ITX              | 35,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X853          | K8274                   | SGEG          | ITX              | 40,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 1,28           | 05-09-24                       | 1,44          | 05-09        | 1,11          | 31-05                           | 1,68 |
| DE000SU7X861          | K8275                   | SGEG          | ITX              | 45,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,46           | 14-06-24                       | 0,71          | 11-06        | 0,57          | 04-06                           | 0,99 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7X879          | K8276                   | SGEG          | ITX              | 40,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           | 02-07-24                       | 0,18          | 05-06        | 0,15          | 26-06                           | 0,02 |
| DE000SU7X887          | K8277                   | SGEG          | ITX              | 40,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 1,50           | 13-03-24                       | 1,16          | 13-03        | 0,82          | 12-03                           | 2,12 |
| DE000SV1QRK9          | K2653                   | SGEG          | ITX              | 34,57      | C            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 2,48           | 20-11-23                       |               |              |               |                                 | 3,18 |
| DE000SV1QRL7          | K2654                   | SGEG          | ITX              | 34,57      | C            | 06-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 2,58           |                                |               |              |               |                                 | 3,24 |
| DE000SV1QRM5          | K2655                   | SGEG          | ITX              | 34,57      | C            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 3,11           |                                |               |              |               |                                 | 3,38 |
| DE000SV1QRN3          | K2656                   | SGEG          | ITX              | 24,69      | P            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SV41PN8          | K3052                   | SGEG          | ITX              | 29,63      | P            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,04           | 21-08-23                       |               |              |               |                                 | 0,04 |
| DE000SV41PP3          | K3053                   | SGEG          | ITX              | 29,63      | P            | 06-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SV41PQ1          | K3054                   | SGEG          | ITX              | 29,63      | P            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,18           | 05-09-24                       | 0,20          | 05-09        | 0,17          | 26-08                           | 0,16 |
| DE000SV7EA75          | K4548                   | SGEG          | ITX              | 39,51      | C            | 09-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 1,39           |                                |               |              |               |                                 | 1,80 |
| DE000SV7EA83          | K4549                   | SGEG          | ITX              | 29,63      | P            | 09-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV7EA91          | K4550                   | SGEG          | ITX              | 39,51      | C            | 12-24                  | EUR                        |                | 0,2025                 | 1.000.000                                | 1,59           | 21-03-24                       | 1,78          | 21-03        | 1,37          | 13-03                           | 2,24 |
| DE000SV7EBA7          | K4551                   | SGEG          | ITX              | 39,51      | C            | 03-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 2,14           | 11-09-24                       | 2,11          | 11-09        | 1,90          | 10-09                           | 2,41 |
| DE000SV7EBB5          | K4552                   | SGEG          | ITX              | 29,63      | P            | 03-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SV7EBC3          | K4553                   | SGEG          | ITX              | 39,51      | C            | 09-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 1,94           |                                |               |              |               |                                 | 2,52 |
| DE000SV7EBD1          | K4554                   | SGEG          | ITX              | 39,51      | C            | 12-25                  | EUR                        |                | 0,2025                 | 1.000.000                                | 2,02           |                                |               |              |               |                                 | 2,59 |
| DE000SW746N4          | K8896                   | SGEG          | ITX              | 50,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,07           | 11-09-24                       | 0,15          | 16-08        | 0,07          | 11-09                           | 0,16 |
| DE000SW746P9          | K8897                   | SGEG          | ITX              | 55,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW746Q7          | K8898                   | SGEG          | ITX              | 50,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,45           |                                |               |              |               |                                 | 0,60 |
| DE000SW746R5          | K8899                   | SGEG          | ITX              | 55,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,22 |
| DE000SW746S3          | K8900                   | SGEG          | ITX              | 40,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,14           | 06-09-24                       | 0,17          | 05-09        | 0,15          | 29-08                           | 0,11 |
| DE000SW746T1          | K8901                   | SGEG          | ITX              | 50,00      | C            | 12-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 1,06           |                                |               |              |               |                                 | 1,22 |
| DE000SW746U9          | K8902                   | SGEG          | ITX              | 55,00      | C            | 12-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,67           |                                |               |              |               |                                 | 0,79 |
| DE000SW746V7          | K8903                   | SGEG          | ITX              | 40,00      | P            | 12-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,53           |                                |               |              |               |                                 | 0,47 |
| DE000SW93B41          | K9266                   | SGEG          | ITX              | 45,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 810.000                                  | 1,05           |                                |               |              |               |                                 | 1,05 |
| DE000SY2YG09          | L0795                   | SGEG          | ITX              | 50,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,69           |                                |               |              |               |                                 | 0,85 |
| DE000SY2YG17          | L0796                   | SGEG          | ITX              | 55,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,34           |                                |               |              |               |                                 | 0,42 |
| DE000SY2YG25          | L0797                   | SGEG          | ITX              | 40,00      | P            | 03-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,26           |                                |               |              |               |                                 | 0,22 |
| DE000SY2YG33          | L0798                   | SGEG          | ITX              | 50,00      | C            | 06-25                  | EUR                        |                | 0,2                    | 850.000                                  | 0,80           |                                |               |              |               |                                 | 0,96 |
| DE000SY2YG41          | L0799                   | SGEG          | ITX              | 55,00      | C            | 06-25                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,43           |                                |               |              |               |                                 | 0,53 |
| DE000SY2YG58          | L0800                   | SGEG          | ITX              | 40,00      | P            | 06-25                  | EUR                        |                | 0,2                    | 980.000                                  | 0,36           |                                |               |              |               |                                 | 0,31 |
| DE000SY2YG66          | L0801                   | SGEG          | ITX              | 40,00      | P            | 09-25                  | EUR                        |                | 0,2                    | 850.000                                  | 0,43           |                                |               |              |               |                                 | 0,38 |
| DE000SY2YGV8          | L0790                   | SGEG          | ITX              | 43,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 680.000                                  | 1,09           |                                |               |              |               |                                 | 1,09 |
| DE000SY2YGW6          | L0791                   | SGEG          | ITX              | 48,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,24 |
| DE000SY2YGX4          | L0792                   | SGEG          | ITX              | 52,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YGY2          | L0793                   | SGEG          | ITX              | 45,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YGZ9          | L0794                   | SGEG          | ITX              | 45,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 830.000                                  | 0,33           | 30-08-24                       | 0,32          | 30-08        | 0,32          | 30-08                           | 0,25 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW749V1          | K8705                   | SGEG          | LHAG             | 7,00       | C            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SW749W9          | K8706                   | SGEG          | LHAG             | 8,00       | C            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW749X7          | K8707                   | SGEG          | LHAG             | 6,00       | P            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,45           |                                |               |              |               |                                 | 0,46 |
| DE000SW749Y5          | K8708                   | SGEG          | LHAG             | 7,00       | P            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 1,18           |                                |               |              |               |                                 | 1,22 |
| DE000SY2YFU2          | L0755                   | SGEG          | LHAG             | 5,00       | P            | 12-24                  | EUR                        |                | 1                      | 350.000                                  | 0,13           |                                |               |              |               |                                 | 0,14 |
| DE000SY2YFV0          | L0756                   | SGEG          | LHAG             | 7,00       | C            | 06-25                  | EUR                        |                | 1                      | 350.000                                  | 0,25           |                                |               |              |               |                                 | 0,24 |
| DE000SY2YFW8          | L0757                   | SGEG          | LHAG             | 5,00       | P            | 06-25                  | EUR                        |                | 1                      | 350.000                                  | 0,34           |                                |               |              |               |                                 | 0,34 |
| DE000SW924R8          | K9045                   | SGEG          | LLY              | 600,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SW924S6          | K9046                   | SGEG          | LLY              | 700,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SW92588          | K9096                   | SGEG          | LLY              | 800,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,30           | 20-08-24                       | 1,44          | 20-08        | 1,05          | 09-08                           | 1,46 |
| DE000SW92596          | K9097                   | SGEG          | LLY              | 900,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,71           |                                |               |              |               |                                 | 0,83 |
| DE000SU7X9C7          | K8315                   | SGEG          | MAP              | 2,00       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,25           | 01-03-24                       | 0,12          | 14-02        | 0,12          | 14-02                           | 0,27 |
| DE000SY2YHA0          | L0805                   | SGEG          | MAP              | 2,20       | C            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YHB8          | L0806                   | SGEG          | MAP              | 2,00       | P            | 09-24                  | EUR                        |                | 1                      | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YHC6          | L0807                   | SGEG          | MAP              | 2,50       | C            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SY2YHD4          | L0808                   | SGEG          | MAP              | 2,00       | P            | 12-24                  | EUR                        |                | 1                      | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SY2YHE2          | L0809                   | SGEG          | MAP              | 2,50       | C            | 03-25                  | EUR                        |                | 1                      | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SU1L8S5          | K6335                   | SGEG          | MEL              | 5,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,49           |                                |               |              |               |                                 | 0,51 |
| DE000SU1L8T3          | K6336                   | SGEG          | MEL              | 6,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,08           | 07-06-24                       | 0,72          | 07-06        | 0,53          | 23-04                           | 0,09 |
| DE000SU1L8U1          | K6337                   | SGEG          | MEL              | 4,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6W097          | K7965                   | SGEG          | MEL              | 5,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW75AA3          | K8720                   | SGEG          | MEL              | 8,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| 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 |
| DE000SY2YHF9          | L0810                   | SGEG          | MEL              | 8,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YHG7          | L0811                   | SGEG          | MEL              | 6,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,11           |                                |               |              |               |                                 | 0,10 |
| 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                                  | 0,13           |                                |               |              |               |                                 | 0,12 |
| DE000SY2YHK9          | L0814                   | SGEG          | MEL              | 8,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,07           | 16-08-24                       | 0,09          | 16-08        | 0,09          | 16-08                           | 0,08 |
| DE000SY2YHL7          | L0815                   | SGEG          | MEL              | 9,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YHM5          | L0816                   | SGEG          | MEL              | 6,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,19           |                                |               |              |               |                                 | 0,19 |
| DE000SY2YHN3          | L0817                   | SGEG          | MEL              | 8,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 350.000                                  | 0,13           |                                |               |              |               |                                 | 0,14 |
| DE000SQ732J0          | K1093                   | SGEG          | MSFT             | 200,00     | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ732K8          | K1094                   | SGEG          | MSFT             | 200,00     | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ732L6          | K1095                   | SGEG          | MSFT             | 200,00     | P            | 03-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SU6WQ45          | K7616                   | SGEG          | MSFT             | 450,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           | 12-07-24                       | 2,20          | 12-07        | 1,44          | 12-06                           | 0,04 |
| DE000SU6WRX0          | K7581                   | SGEG          | MSFT             | 300,00     | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW74735          | K8645                   | SGEG          | MSFT             | 500,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           | 09-09-24                       | 0,35          | 18-07        | 0,01          | 07-08                           | 0,04 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW74743          | K8646                   | SGEG          | MSFT             | 500,00     | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,24           | 09-09-24                       | 1,08          | 17-07        | 0,20          | 09-09                           | 0,27 |
| DE000SW747B7          | K8619                   | SGEG          | MSFT             | 400,00     | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,46           |                                |               |              |               |                                 | 1,46 |
| DE000SW92422          | K9056                   | SGEG          | MSFT             | 400,00     | P            | 09-24                  | USD                        |                | 0,1                    | 360.000                                  | 0,30           | 25-07-24                       | 0,71          | 25-07        | 0,61          | 19-07                           | 0,30 |
| DE000SW926G6          | K9104                   | SGEG          | MSFT             | 430,00     | C            | 09-24                  | USD                        |                | 0,1                    | 280.000                                  | 0,13           | 09-09-24                       | 3,89          | 03-07        | 0,10          | 09-09                           | 0,13 |
| DE000SW926H4          | K9105                   | SGEG          | MSFT             | 480,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           | 04-09-24                       | 1,25          | 04-07        | 0,01          | 04-09                           | 0,04 |
| DE000SY2YBU1          | L0529                   | SGEG          | MSFT             | 450,00     | P            | 09-24                  | USD                        |                | 0,1                    | 490.000                                  | 3,43           |                                |               |              |               |                                 | 3,43 |
| DE000SY2YBV9          | L0530                   | SGEG          | MSFT             | 400,00     | P            | 03-25                  | USD                        |                | 0,1                    | 470.000                                  | 2,01           |                                |               |              |               |                                 | 2,01 |
| DE000SY2YBW7          | L0531                   | SGEG          | MSFT             | 400,00     | P            | 06-25                  | USD                        |                | 0,1                    | 350.000                                  | 2,45           |                                |               |              |               |                                 | 2,09 |
| DE000SY2YCT1          | L0652                   | SGEG          | MSFT             | 550,00     | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SY2YCU9          | L0653                   | SGEG          | MSFT             | 550,00     | C            | 03-25                  | USD                        |                | 0,1                    | 340.000                                  | 0,23           | 09-09-24                       | 0,40          | 22-08        | 0,21          | 09-09                           | 0,26 |
| DE000SQ4PHW8          | J9367                   | SGEG          | MTS              | 31,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 02-09-24                       | 0,12          | 17-04        | 0,01          | 02-09                           | 0,02 |
| DE000SQ735Z9          | K1306                   | SGEG          | MTS              | 24,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 2,24           |                                |               |              |               |                                 | 2,06 |
| DE000SU1MAL3          | K6152                   | SGEG          | MTS              | 20,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,18 |
| DE000SU1MAM1          | K6153                   | SGEG          | MTS              | 24,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,11           | 04-09-24                       | 1,66          | 22-03        | 0,13          | 04-09                           | 0,12 |
| DE000SU1MAN9          | K6154                   | SGEG          | MTS              | 18,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,30 |
| DE000SU1MAP4          | K6155                   | SGEG          | MTS              | 18,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,72           |                                |               |              |               |                                 | 0,66 |
| DE000SU6WWS0          | K7812                   | SGEG          | MTS              | 20,00      | P            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,94           |                                |               |              |               |                                 | 0,84 |
| DE000SU6WWT8          | K7813                   | SGEG          | MTS              | 30,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,22 |
| DE000SU6WUU6          | K7814                   | SGEG          | MTS              | 20,00      | P            | 09-25                  | EUR                        |                | 0,5                    | 500.000                                  | 1,30           |                                |               |              |               |                                 | 1,21 |
| DE000SU6WVVV4         | K7815                   | SGEG          | MTS              | 30,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,27           | 11-07-24                       | 0,48          | 11-07        | 0,48          | 11-07                           | 0,30 |
| DE000SU6WWW2          | K7816                   | SGEG          | MTS              | 20,00      | P            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 1,46           |                                |               |              |               |                                 | 1,38 |
| DE000SU7X663          | K8207                   | SGEG          | MTS              | 25,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 2,61           | 04-06-24                       | 1,02          | 14-05        | 0,90          | 31-05                           | 2,42 |
| DE000SU7X671          | K8208                   | SGEG          | MTS              | 23,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 2,10           |                                |               |              |               |                                 | 1,96 |
| DE000SU7X689          | K8209                   | SGEG          | MTS              | 25,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 2,88           |                                |               |              |               |                                 | 2,72 |
| DE000SV41LW8          | K2958                   | SGEG          | MTS              | 30,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SV41LX6          | K2959                   | SGEG          | MTS              | 32,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SV41LY4          | K2960                   | SGEG          | MTS              | 32,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,11 |
| DE000SV7D8C1          | K4451                   | SGEG          | MTS              | 28,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SV7D8D9          | K4452                   | SGEG          | MTS              | 30,50      | C            | 03-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SV7D8E7          | K4453                   | SGEG          | MTS              | 30,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,15 |
| DE000SW14RW0          | K4945                   | SGEG          | MTS              | 26,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           | 17-06-24                       | 0,21          | 06-06        | 0,12          | 17-06                           | 0,02 |
| DE000SW749A5          | K8686                   | SGEG          | MTS              | 29,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW749B3          | K8687                   | SGEG          | MTS              | 26,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| DE000SW749C1          | K8688                   | SGEG          | MTS              | 26,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,27           |                                |               |              |               |                                 | 0,30 |
| DE000SW749D9          | K8689                   | SGEG          | MTS              | 28,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,20 |
| DE000SW749E7          | K8690                   | SGEG          | MTS              | 28,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,40 |
| DE000SW93A83          | K9236                   | SGEG          | MTS              | 23,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 470.000                                  | 0,02           | 01-08-24                       | 0,43          | 24-06        | 0,07          | 01-08                           | 0,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SW93A91          | K9237                   | SGEG          | MTS              | 24,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |       |
| DE000SW93BA4          | K9238                   | SGEG          | MTS              | 25,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |       |
| DE000SW93BB2          | K9239                   | SGEG          | MTS              | 27,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               | 0,02                            |       |
| DE000SW93BC0          | K9240                   | SGEG          | MTS              | 25,50      | C            | 03-25                  | EUR                        |                | 0,5                    | 410.000                                  | 0,19           |                                |               |              |               | 0,22                            |       |
| DE000SW93BD8          | K9241                   | SGEG          | MTS              | 26,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 290.000                                  | 0,49           | 01-08-24                       | 0,64          | 01-08        | 0,64          | 01-08                           | 0,54  |
| DE000SY2YEF6          | L0708                   | SGEG          | MTS              | 22,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02  |
| DE000SY2YEG4          | L0709                   | SGEG          | MTS              | 18,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,05           | 09-08-24                       | 0,20          | 06-08        | 0,11          | 09-08                           | 0,03  |
| DE000SY2YEH2          | L0710                   | SGEG          | MTS              | 19,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,06  |
| DE000SY2YEJ8          | L0711                   | SGEG          | MTS              | 22,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,28           | 05-09-24                       | 0,50          | 01-08        | 0,27          | 05-09                           | 0,32  |
| DE000SY2YEK6          | L0712                   | SGEG          | MTS              | 20,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,76           |                                |               |              |               |                                 | 0,65  |
| DE000SY2YEL4          | L0713                   | SGEG          | MTS              | 22,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 420.000                                  | 0,68           | 02-08-24                       | 1,02          | 30-07        | 0,70          | 02-08                           | 0,75  |
| DE000SY2YEM2          | L0714                   | SGEG          | MTS              | 24,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 0,42           |                                |               |              |               |                                 | 0,47  |
| DE000SY2YEN0          | L0715                   | SGEG          | MTS              | 20,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 500.000                                  | 1,16           |                                |               |              |               |                                 | 1,06  |
| DE000SY2YEP5          | L0716                   | SGEG          | MTS              | 22,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 310.000                                  | 0,98           |                                |               |              |               |                                 | 1,07  |
| DE000SY2YEQ3          | L0717                   | SGEG          | MTS              | 24,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 420.000                                  | 0,70           |                                |               |              |               |                                 | 0,77  |
| DE000SY2YER1          | L0718                   | SGEG          | MTS              | 18,00      | P            | 12-25                  | EUR                        |                | 0,5                    | 500.000                                  | 1,00           |                                |               |              |               |                                 | 0,94  |
| DE000SW92406          | K9054                   | SGEG          | MU               | 100,00     | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,62           |                                |               |              |               |                                 | 1,63  |
| DE000SW92414          | K9055                   | SGEG          | MU               | 120,00     | P            | 12-24                  | USD                        |                | 0,1                    | 370.000                                  | 3,11           |                                |               |              |               |                                 | 3,12  |
| DE000SW926F8          | K9103                   | SGEG          | MU               | 140,00     | C            | 12-24                  | USD                        |                | 0,1                    | 480.000                                  | 0,14           |                                |               |              |               |                                 | 0,13  |
| DE000SU71E04          | K7982                   | SGEG          | N225             | 39000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,48           | 22-05-24                       | 1,37          | 17-05        | 1,27          | 22-05                           | 0,67  |
| DE000SU71E12          | K7983                   | SGEG          | N225             | 40000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,35           |                                |               |              |               |                                 | 0,50  |
| DE000SU71E20          | K7984                   | SGEG          | N225             | 41000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,38  |
| DE000SU71E38          | K7985                   | SGEG          | N225             | 42000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,28  |
| DE000SU71E46          | K7986                   | SGEG          | N225             | 43000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,21  |
| DE000SU71E53          | K7987                   | SGEG          | N225             | 30000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,51           |                                |               |              |               |                                 | 0,40  |
| DE000SU71E61          | K7988                   | SGEG          | N225             | 31000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,60           |                                |               |              |               |                                 | 0,47  |
| DE000SU71E79          | K7989                   | SGEG          | N225             | 32000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,72           |                                |               |              |               |                                 | 0,56  |
| DE000SU71E87          | K7990                   | SGEG          | N225             | 33000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,87           |                                |               |              |               |                                 | 0,67  |
| DE000SU71E95          | K7991                   | SGEG          | N225             | 34000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 1,05           |                                |               |              |               |                                 | 1,05  |
| DE000SU71EX0          | K7992                   | SGEG          | N225             | 36000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 1,19           | 17-07-24                       | 3,71          | 10-07        | 2,20          | 13-05                           | 1,19  |
| DE000SU71EY8          | K7993                   | SGEG          | N225             | 37000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,89           |                                |               |              |               |                                 | 1,19  |
| DE000SU71EZ5          | K7994                   | SGEG          | N225             | 38000,00   | C            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 0,65           | 07-08-24                       | 0,78          | 07-08        | 0,55          | 05-08                           | 0,90  |
| DE000SU71FA5          | K7995                   | SGEG          | N225             | 35000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 1,30           |                                |               |              |               |                                 | 1,30  |
| DE000SU71FB3          | K7996                   | SGEG          | N225             | 36000,00   | P            | 12-24                  | JPY                        |                | 0,1                    | 500.000                                  | 1,58           |                                |               |              |               |                                 | 1,58  |
| DE000SQ6DX05          | J9771                   | SGEG          | NDX1             | 10200,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,03  |
| DE000SQ6DX13          | J9772                   | SGEG          | NDX1             | 10400,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SQ6DX21          | J9773                   | SGEG          | NDX1             | 12400,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 12,83          |                                |               |              |               |                                 | 13,85 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SQ6DX39          | J9774                   | SGEG          | NDX1             | 12600,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 12,52          |                                |               |              |               | 13,53                           |       |
| DE000SQ6DX47          | J9775                   | SGEG          | NDX1             | 12800,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 12,20          |                                |               |              |               | 13,22                           |       |
| DE000SQ6DX54          | J9776                   | SGEG          | NDX1             | 13000,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 11,89          |                                |               |              |               | 12,90                           |       |
| DE000SQ6DX62          | J9777                   | SGEG          | NDX1             | 13200,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 11,58          |                                |               |              |               | 12,59                           |       |
| DE000SQ6DX70          | J9778                   | SGEG          | NDX1             | 13400,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 11,27          |                                |               |              |               | 12,27                           |       |
| DE000SQ6DX88          | J9779                   | SGEG          | NDX1             | 13600,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 10,97          |                                |               |              |               | 11,96                           |       |
| DE000SQ6DX96          | J9780                   | SGEG          | NDX1             | 13800,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 10,66          |                                |               |              |               | 11,65                           |       |
| DE000SQ6DXJ3          | J9755                   | SGEG          | NDX1             | 12400,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 11,75          |                                |               |              |               | 12,80                           |       |
| DE000SQ6DXK1          | J9756                   | SGEG          | NDX1             | 12600,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 11,40          |                                |               |              |               | 12,45                           |       |
| DE000SQ6DXL9          | J9757                   | SGEG          | NDX1             | 12800,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 11,05          |                                |               |              |               | 12,10                           |       |
| DE000SQ6DXM7          | J9758                   | SGEG          | NDX1             | 13000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 10,70          | 14-12-23                       |               |              |               | 11,74                           |       |
| DE000SQ6DXN5          | J9759                   | SGEG          | NDX1             | 13200,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 10,35          |                                |               |              |               | 11,39                           |       |
| DE000SQ6DXP0          | J9760                   | SGEG          | NDX1             | 13400,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 10,00          | 25-01-24                       | 9,00          | 25-01        | 8,31          | 19-01                           | 11,04 |
| DE000SQ6DXQ8          | J9761                   | SGEG          | NDX1             | 13600,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 9,65           |                                |               |              |               |                                 | 10,69 |
| DE000SQ6DXR6          | J9762                   | SGEG          | NDX1             | 13800,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 9,30           | 07-06-24                       | 10,42         | 07-06        | 8,04          | 23-04                           | 10,34 |
| DE000SQ6DXS4          | J9763                   | SGEG          | NDX1             | 14000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 8,96           |                                |               |              |               |                                 | 9,99  |
| DE000SQ6DXT2          | J9764                   | SGEG          | NDX1             | 14200,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 8,61           |                                |               |              |               |                                 | 9,64  |
| DE000SQ6DXU0          | J9765                   | SGEG          | NDX1             | 14400,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 8,27           |                                |               |              |               |                                 | 9,29  |
| DE000SQ6DXV8          | J9766                   | SGEG          | NDX1             | 14600,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 7,93           |                                |               |              |               |                                 | 8,95  |
| DE000SQ6DXW6          | J9767                   | SGEG          | NDX1             | 9400,00    | P            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03  |
| DE000SQ6DXX4          | J9768                   | SGEG          | NDX1             | 9600,00    | P            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 0,03           |                                |               |              |               |                                 | 0,03  |
| DE000SQ6DXY2          | J9769                   | SGEG          | NDX1             | 9800,00    | P            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,03  |
| DE000SQ6DXZ9          | J9770                   | SGEG          | NDX1             | 10000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.500.000                                | 0,04           |                                |               |              |               |                                 | 0,03  |
| DE000SQ6DYA0          | J9781                   | SGEG          | NDX1             | 14000,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 10,36          | 17-07-24                       | 13,34         | 17-07        | 9,45          | 23-04                           | 11,34 |
| DE000SQ6DYB8          | J9782                   | SGEG          | NDX1             | 14200,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 10,06          |                                |               |              |               |                                 | 11,04 |
| DE000SQ6DYC6          | J9783                   | SGEG          | NDX1             | 14400,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 9,77           |                                |               |              |               |                                 | 10,73 |
| DE000SQ6DYD4          | J9784                   | SGEG          | NDX1             | 14600,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 9,47           |                                |               |              |               |                                 | 10,43 |
| DE000SQ6DYE2          | J9785                   | SGEG          | NDX1             | 9400,00    | P            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 0,17           |                                |               |              |               |                                 | 0,15  |
| DE000SQ6DYF9          | J9786                   | SGEG          | NDX1             | 9600,00    | P            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 0,18           |                                |               |              |               |                                 | 0,16  |
| DE000SQ6DYG7          | J9787                   | SGEG          | NDX1             | 9800,00    | P            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 0,19           |                                |               |              |               |                                 | 0,17  |
| DE000SQ6DYH5          | J9788                   | SGEG          | NDX1             | 10000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 0,21           |                                |               |              |               |                                 | 0,18  |
| DE000SQ6DYJ1          | J9789                   | SGEG          | NDX1             | 10200,00   | P            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 0,22           |                                |               |              |               |                                 | 0,19  |
| DE000SQ6DYK9          | J9790                   | SGEG          | NDX1             | 10400,00   | P            | 12-25                  | USD                        |                | 0,002                  | 1.500.000                                | 0,24           |                                |               |              |               |                                 | 0,21  |
| DE000SQ731P9          | K1137                   | SGEG          | NDX1             | 12200,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 12,10          | 09-11-23                       |               |              |               |                                 | 13,15 |
| DE000SQ731Q7          | K1138                   | SGEG          | NDX1             | 9200,00    | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03  |
| DE000SQ731R5          | K1139                   | SGEG          | NDX1             | 12200,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 13,15          | 07-03-23                       |               |              |               |                                 | 14,17 |
| DE000SQ731S3          | K1140                   | SGEG          | NDX1             | 9200,00    | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,16           |                                |               |              |               |                                 | 0,14  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WS68          | K7656                   | SGEG          | NDX1             | 18000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 1,44           | 10-09-24                       | 2,88          | 29-07        | 1,25          | 05-08                           | 1,44 |
| DE000SU6WS76          | K7657                   | SGEG          | NDX1             | 19000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,28           | 06-06-24                       | 1,62          | 06-06        | 1,62          | 06-06                           | 0,28 |
| DE000SU6WS84          | K7658                   | SGEG          | NDX1             | 20000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,02           | 04-09-24                       | 1,30          | 26-06        | 0,07          | 04-09                           | 0,05 |
| DE000SU6WS92          | K7659                   | SGEG          | NDX1             | 14000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,02           | 05-08-24                       | 0,31          | 05-08        | 0,22          | 05-08                           | 0,02 |
| DE000SU6WTA4          | K7660                   | SGEG          | NDX1             | 15000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WTB2          | K7661                   | SGEG          | NDX1             | 16000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,02           | 25-07-24                       | 0,17          | 23-05        | 0,13          | 25-07                           | 0,02 |
| DE000SU6WTC0          | K7662                   | SGEG          | NDX1             | 17000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,04           | 21-08-24                       | 0,97          | 05-03        | 0,06          | 21-08                           | 0,02 |
| DE000SU6WTD8          | K7663                   | SGEG          | NDX1             | 20000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,76           | 18-07-24                       | 2,90          | 11-07        | 2,19          | 18-07                           | 0,76 |
| DE000SU6WTE6          | K7664                   | SGEG          | NDX1             | 14000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,11 |
| DE000SU6WTF3          | K7665                   | SGEG          | NDX1             | 15000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,24           | 27-08-24                       | 0,17          | 27-08        | 0,17          | 27-08                           | 0,17 |
| DE000SU6WTG1          | K7666                   | SGEG          | NDX1             | 20000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 1.000.000                                | 1,99           |                                |               |              |               |                                 | 1,99 |
| DE000SU6WTH9          | K7667                   | SGEG          | NDX1             | 14000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 1.000.000                                | 0,46           |                                |               |              |               |                                 | 0,37 |
| DE000SU6WTJ5          | K7668                   | SGEG          | NDX1             | 15000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 1.000.000                                | 0,66           |                                |               |              |               |                                 | 0,52 |
| DE000SU6WTK3          | K7669                   | SGEG          | NDX1             | 14000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 1.000.000                                | 0,76           |                                |               |              |               |                                 | 0,65 |
| DE000SU6WTL1          | K7670                   | SGEG          | NDX1             | 15000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 1.000.000                                | 1,03           | 04-06-24                       | 1,00          | 04-06        | 0,97          | 04-06                           | 0,88 |
| DE000SU7X200          | K8065                   | SGEG          | NDX1             | 16000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,93           |                                |               |              |               |                                 | 0,73 |
| DE000SU7X218          | K8066                   | SGEG          | NDX1             | 16500,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,10           |                                |               |              |               |                                 | 1,10 |
| DE000SU7X226          | K8067                   | SGEG          | NDX1             | 14500,00   | P            | 12-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,89           |                                |               |              |               |                                 | 0,76 |
| DE000SU7X234          | K8068                   | SGEG          | NDX1             | 15500,00   | P            | 12-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,19           |                                |               |              |               |                                 | 1,19 |
| DE000SU7X242          | K8069                   | SGEG          | NDX1             | 16000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,37           | 10-09-24                       | 1,41          | 09-09        | 1,37          | 10-09                           | 1,17 |
| DE000SU7X2C2          | K8077                   | SGEG          | NDX1             | 18500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,76           | 16-08-24                       | 2,23          | 16-08        | 0,90          | 05-08                           | 0,76 |
| DE000SU7X2D0          | K8078                   | SGEG          | NDX1             | 19500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,06           | 05-09-24                       | 0,42          | 13-08        | 0,20          | 05-09                           | 0,27 |
| DE000SU7X2E8          | K8079                   | SGEG          | NDX1             | 20500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 29-08-24                       | 1,27          | 12-07        | 0,05          | 08-08                           | 0,02 |
| DE000SU7X2F5          | K8080                   | SGEG          | NDX1             | 21000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 29-07-24                       | 0,52          | 28-06        | 0,11          | 31-05                           | 0,02 |
| DE000SU7X2G3          | K8081                   | SGEG          | NDX1             | 14500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X2H1          | K8082                   | SGEG          | NDX1             | 15500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU7X2J7          | K8083                   | SGEG          | NDX1             | 16500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,03           | 05-08-24                       | 0,82          | 05-08        | 0,82          | 05-08                           | 0,02 |
| DE000SU7X2K5          | K8084                   | SGEG          | NDX1             | 19500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,13           | 21-06-24                       | 3,17          | 20-06        | 2,74          | 21-06                           | 1,13 |
| DE000SU7X2L3          | K8085                   | SGEG          | NDX1             | 20500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,49           | 11-07-24                       | 2,56          | 11-07        | 2,41          | 10-07                           | 0,49 |
| DE000SU7X2M1          | K8086                   | SGEG          | NDX1             | 21000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,30           | 15-08-24                       | 0,55          | 15-08        | 0,45          | 14-08                           | 0,30 |
| DE000SU7X2N9          | K8087                   | SGEG          | NDX1             | 14500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,14 |
| DE000SU7X2P4          | K8088                   | SGEG          | NDX1             | 15500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,21 |
| DE000SU7X2Q2          | K8089                   | SGEG          | NDX1             | 16000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,27 |
| DE000SU7X2R0          | K8090                   | SGEG          | NDX1             | 16500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,50           | 10-09-24                       | 0,49          | 10-09        | 0,49          | 10-09                           | 0,34 |
| DE000SU7X2S8          | K8091                   | SGEG          | NDX1             | 20000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,43           | 27-08-24                       | 3,78          | 09-07        | 2,08          | 27-08                           | 1,43 |
| DE000SU7X2T6          | K8092                   | SGEG          | NDX1             | 21000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,78           |                                |               |              |               |                                 | 1,11 |
| DE000SU7X2U4          | K8093                   | SGEG          | NDX1             | 15000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,47           |                                |               |              |               |                                 | 0,35 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SU7X2V2          | K8094                   | SGEG          | NDX1             | 16000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,69           |                                |               |              |               | 0,52                            |       |
| DE000SU7X2W0          | K8095                   | SGEG          | NDX1             | 20500,00   | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,61           | 22-07-24                       | 3,01          | 22-07        | 2,85          | 19-07                           | 1,61  |
| DE000SU7X2X8          | K8096                   | SGEG          | NDX1             | 21000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,27           |                                |               |              |               |                                 | 1,27  |
| DE000SU7X2Y6          | K8097                   | SGEG          | NDX1             | 14500,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,44  |
| DE000SU7X2Z3          | K8098                   | SGEG          | NDX1             | 15500,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,78           |                                |               |              |               |                                 | 0,62  |
| DE000SV1QJH2          | K2413                   | SGEG          | NDX1             | 14800,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 7,59           |                                |               |              |               |                                 | 8,60  |
| DE000SV1QJJ8          | K2414                   | SGEG          | NDX1             | 15000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 7,25           |                                |               |              |               |                                 | 8,26  |
| DE000SV1QJK6          | K2415                   | SGEG          | NDX1             | 10600,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SV1QJL4          | K2416                   | SGEG          | NDX1             | 10800,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04  |
| DE000SV1QJM2          | K2417                   | SGEG          | NDX1             | 14800,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 9,18           | 04-09-23                       |               |              |               |                                 | 10,14 |
| DE000SV1QJN0          | K2418                   | SGEG          | NDX1             | 15000,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 8,89           |                                |               |              |               |                                 | 9,84  |
| DE000SV1QJP5          | K2419                   | SGEG          | NDX1             | 10600,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,26           |                                |               |              |               |                                 | 0,22  |
| DE000SV1QJQ3          | K2420                   | SGEG          | NDX1             | 10800,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,27           |                                |               |              |               |                                 | 0,24  |
| DE000SV41KA6          | K2764                   | SGEG          | NDX1             | 15200,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 6,92           |                                |               |              |               |                                 | 7,92  |
| DE000SV41KB4          | K2765                   | SGEG          | NDX1             | 15400,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 6,59           |                                |               |              |               |                                 | 7,58  |
| DE000SV41KC2          | K2766                   | SGEG          | NDX1             | 15600,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 6,26           |                                |               |              |               |                                 | 6,26  |
| DE000SV41KD0          | K2767                   | SGEG          | NDX1             | 15800,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 5,94           |                                |               |              |               |                                 | 5,94  |
| DE000SV41KE8          | K2768                   | SGEG          | NDX1             | 16000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 5,61           |                                |               |              |               |                                 | 5,61  |
| DE000SV41KF5          | K2769                   | SGEG          | NDX1             | 16200,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 5,30           |                                |               |              |               |                                 | 5,30  |
| DE000SV41KG3          | K2770                   | SGEG          | NDX1             | 16400,00   | C            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 4,99           |                                |               |              |               |                                 | 4,99  |
| DE000SV41KH1          | K2771                   | SGEG          | NDX1             | 11000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04  |
| DE000SV41KJ7          | K2772                   | SGEG          | NDX1             | 11200,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04  |
| DE000SV41KK5          | K2773                   | SGEG          | NDX1             | 11400,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05  |
| DE000SV41KL3          | K2774                   | SGEG          | NDX1             | 11600,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05  |
| DE000SV41KM1          | K2775                   | SGEG          | NDX1             | 11800,00   | P            | 12-24                  | USD                        |                | 0,002                  | 2.000.000                                | 0,06           |                                |               |              |               |                                 | 0,05  |
| DE000SV41KN9          | K2776                   | SGEG          | NDX1             | 15200,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 8,61           |                                |               |              |               |                                 | 9,55  |
| DE000SV41KP4          | K2777                   | SGEG          | NDX1             | 15400,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 8,33           |                                |               |              |               |                                 | 9,26  |
| DE000SV41KQ2          | K2778                   | SGEG          | NDX1             | 15600,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 8,05           | 18-09-23                       |               |              |               |                                 | 8,97  |
| DE000SV41KR0          | K2779                   | SGEG          | NDX1             | 15800,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 7,77           | 24-11-23                       |               |              |               |                                 | 8,68  |
| DE000SV41KS8          | K2780                   | SGEG          | NDX1             | 16000,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 7,50           |                                |               |              |               |                                 | 8,40  |
| DE000SV41KT6          | K2781                   | SGEG          | NDX1             | 16200,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 7,23           |                                |               |              |               |                                 | 8,12  |
| DE000SV41KU4          | K2782                   | SGEG          | NDX1             | 16400,00   | C            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 6,97           |                                |               |              |               |                                 | 7,85  |
| DE000SV41KV2          | K2783                   | SGEG          | NDX1             | 11000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,29           |                                |               |              |               |                                 | 0,25  |
| DE000SV41KW0          | K2784                   | SGEG          | NDX1             | 11200,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,31           |                                |               |              |               |                                 | 0,27  |
| DE000SV41KX8          | K2785                   | SGEG          | NDX1             | 11400,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,33           |                                |               |              |               |                                 | 0,29  |
| DE000SV41KY6          | K2786                   | SGEG          | NDX1             | 11600,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,36           | 25-07-24                       | 0,37          | 25-07        | 0,32          | 21-05                           | 0,31  |
| DE000SV41KZ3          | K2787                   | SGEG          | NDX1             | 11800,00   | P            | 12-25                  | USD                        |                | 0,002                  | 2.000.000                                | 0,38           |                                |               |              |               |                                 | 0,33  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV7GP01          | K4679                   | SGEG          | NDX1             | 17000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,65           |                                |               |              |               |                                 | 2,65 |
| DE000SV7GP19          | K4680                   | SGEG          | NDX1             | 17200,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,51           |                                |               |              |               |                                 | 2,51 |
| DE000SV7GP27          | K4681                   | SGEG          | NDX1             | 17400,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,39           |                                |               |              |               |                                 | 2,39 |
| DE000SV7GP35          | K4682                   | SGEG          | NDX1             | 17600,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,26           |                                |               |              |               |                                 | 2,26 |
| DE000SV7GP43          | K4683                   | SGEG          | NDX1             | 17800,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,14           |                                |               |              |               |                                 | 2,14 |
| DE000SV7GP50          | K4684                   | SGEG          | NDX1             | 18000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,02           |                                |               |              |               |                                 | 2,02 |
| DE000SV7GP68          | K4685                   | SGEG          | NDX1             | 11600,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SV7GP76          | K4686                   | SGEG          | NDX1             | 11800,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,09 |
| DE000SV7GP84          | K4687                   | SGEG          | NDX1             | 12000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SV7GP92          | K4688                   | SGEG          | NDX1             | 12200,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,10 |
| DE000SV7GPB0          | K4656                   | SGEG          | NDX1             | 16600,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 2,34           |                                |               |              |               |                                 | 2,34 |
| DE000SV7GPC8          | K4657                   | SGEG          | NDX1             | 16800,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 2,19           |                                |               |              |               |                                 | 2,19 |
| DE000SV7GPD6          | K4658                   | SGEG          | NDX1             | 17000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 2,04           | 12-08-24                       | 2,14          | 12-08        | 2,05          | 02-08                           | 2,04 |
| DE000SV7GPE4          | K4659                   | SGEG          | NDX1             | 17200,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,90           |                                |               |              |               |                                 | 1,90 |
| DE000SV7GPF1          | K4660                   | SGEG          | NDX1             | 17400,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,76           |                                |               |              |               |                                 | 1,76 |
| DE000SV7GPG9          | K4661                   | SGEG          | NDX1             | 17600,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,62           | 04-01-24                       | 1,00          | 04-01        | 1,00          | 04-01                           | 1,62 |
| DE000SV7GPH7          | K4662                   | SGEG          | NDX1             | 17800,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,49           |                                |               |              |               |                                 | 1,49 |
| DE000SV7GPJ3          | K4663                   | SGEG          | NDX1             | 18000,00   | C            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 1,36           |                                |               |              |               |                                 | 1,36 |
| DE000SV7GPK1          | K4664                   | SGEG          | NDX1             | 12000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SV7GPL9          | K4665                   | SGEG          | NDX1             | 12200,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SV7GPM7          | K4666                   | SGEG          | NDX1             | 12400,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SV7GPN5          | K4667                   | SGEG          | NDX1             | 12600,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SV7GPP0          | K4668                   | SGEG          | NDX1             | 12800,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SV7GPQ8          | K4669                   | SGEG          | NDX1             | 13000,00   | P            | 12-24                  | USD                        |                | 0,001                  | 1.000.000                                | 0,05           | 02-08-24                       | 0,16          | 06-03        | 0,07          | 02-08                           | 0,04 |
| DE000SV7GPR6          | K4670                   | SGEG          | NDX1             | 15200,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,93           |                                |               |              |               |                                 | 4,40 |
| DE000SV7GPS4          | K4671                   | SGEG          | NDX1             | 15400,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,78           |                                |               |              |               |                                 | 4,24 |
| DE000SV7GPT2          | K4672                   | SGEG          | NDX1             | 15600,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,63           |                                |               |              |               |                                 | 4,09 |
| DE000SV7GPU0          | K4673                   | SGEG          | NDX1             | 15800,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,48           |                                |               |              |               |                                 | 3,94 |
| DE000SV7GPV8          | K4674                   | SGEG          | NDX1             | 16000,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,34           |                                |               |              |               |                                 | 3,79 |
| DE000SV7GPW6          | K4675                   | SGEG          | NDX1             | 16200,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,20           |                                |               |              |               |                                 | 3,64 |
| DE000SV7GPX4          | K4676                   | SGEG          | NDX1             | 16400,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,06           | 29-08-24                       | 4,88          | 11-07        | 2,91          | 06-08                           | 3,49 |
| DE000SV7GPY2          | K4677                   | SGEG          | NDX1             | 16600,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,92           |                                |               |              |               |                                 | 3,34 |
| DE000SV7GPZ9          | K4678                   | SGEG          | NDX1             | 16800,00   | C            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,78           |                                |               |              |               |                                 | 3,20 |
| DE000SV7GQA0          | K4689                   | SGEG          | NDX1             | 12400,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,11 |
| DE000SV7GQB8          | K4690                   | SGEG          | NDX1             | 12600,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,12 |
| DE000SV7GQC6          | K4691                   | SGEG          | NDX1             | 12800,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,13 |
| DE000SV7GQD4          | K4692                   | SGEG          | NDX1             | 13000,00   | P            | 06-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,13 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV7GQE2          | K4693                   | SGEG          | NDX1             | 16600,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,36           |                                |               |              |               |                                 | 3,79 |
| DE000SV7GQF9          | K4694                   | SGEG          | NDX1             | 16800,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,23           | 22-01-24                       | 2,90          | 22-01        | 2,33          | 04-01                           | 3,66 |
| DE000SV7GQG7          | K4695                   | SGEG          | NDX1             | 17000,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 3,10           |                                |               |              |               |                                 | 3,52 |
| DE000SV7GQH5          | K4696                   | SGEG          | NDX1             | 17200,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,98           | 06-08-24                       | 2,88          | 06-08        | 2,88          | 06-08                           | 3,39 |
| DE000SV7GQJ1          | K4697                   | SGEG          | NDX1             | 17400,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,86           |                                |               |              |               |                                 | 3,27 |
| DE000SV7GQK9          | K4698                   | SGEG          | NDX1             | 17600,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,74           |                                |               |              |               |                                 | 3,14 |
| DE000SV7GQL7          | K4699                   | SGEG          | NDX1             | 17800,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,62           | 22-01-24                       | 2,36          | 22-01        | 1,85          | 04-01                           | 3,02 |
| DE000SV7GQM5          | K4700                   | SGEG          | NDX1             | 18000,00   | C            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 2,50           | 11-09-24                       | 2,77          | 14-08        | 2,46          | 11-09                           | 2,50 |
| DE000SV7GQN3          | K4701                   | SGEG          | NDX1             | 12000,00   | P            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,18 |
| DE000SV7GQP8          | K4702                   | SGEG          | NDX1             | 12200,00   | P            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 0,19 |
| DE000SV7GQQ6          | K4703                   | SGEG          | NDX1             | 12400,00   | P            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,23           | 27-09-23                       |               |              |               |                                 | 0,20 |
| DE000SV7GQR4          | K4704                   | SGEG          | NDX1             | 12600,00   | P            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,25           |                                |               |              |               |                                 | 0,21 |
| DE000SV7GQS2          | K4705                   | SGEG          | NDX1             | 12800,00   | P            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,23 |
| DE000SV7GQT0          | K4706                   | SGEG          | NDX1             | 13000,00   | P            | 12-25                  | USD                        |                | 0,001                  | 1.000.000                                | 0,28           | 25-07-24                       | 0,28          | 25-07        | 0,21          | 18-06                           | 0,24 |
| DE000SW14M28          | K4789                   | SGEG          | NDX1             | 18200,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 2,47           |                                |               |              |               |                                 | 2,47 |
| DE000SW14M36          | K4790                   | SGEG          | NDX1             | 18600,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 2,00           |                                |               |              |               |                                 | 2,00 |
| DE000SW14M44          | K4791                   | SGEG          | NDX1             | 19000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 1,58           | 05-09-24                       | 2,18          | 12-09        | 1,80          | 05-09                           | 2,18 |
| DE000SW14M51          | K4792                   | SGEG          | NDX1             | 13400,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,12           | 30-11-23                       |               |              |               |                                 | 0,09 |
| DE000SW14M69          | K4793                   | SGEG          | NDX1             | 13800,00   | P            | 12-24                  | USD                        |                | 0,002                  | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,10 |
| DE000SW14M77          | K4794                   | SGEG          | NDX1             | 18200,00   | C            | 06-25                  | USD                        |                | 0,002                  | 1.000.000                                | 3,79           |                                |               |              |               |                                 | 3,79 |
| DE000SW14M85          | K4795                   | SGEG          | NDX1             | 19000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 1.000.000                                | 2,92           | 05-09-24                       | 3,83          | 11-06        | 3,17          | 04-09                           | 3,55 |
| DE000SW14M93          | K4796                   | SGEG          | NDX1             | 13800,00   | P            | 06-25                  | USD                        |                | 0,002                  | 1.000.000                                | 0,43           |                                |               |              |               |                                 | 0,35 |
| DE000SW14NA5          | K4797                   | SGEG          | NDX1             | 18200,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.000.000                                | 4,78           |                                |               |              |               |                                 | 4,78 |
| DE000SW14NB3          | K4798                   | SGEG          | NDX1             | 19000,00   | C            | 12-25                  | USD                        |                | 0,002                  | 1.000.000                                | 3,93           | 09-08-24                       | 3,88          | 09-08        | 3,21          | 05-08                           | 3,93 |
| DE000SW14NC1          | K4799                   | SGEG          | NDX1             | 13800,00   | P            | 12-25                  | USD                        |                | 0,002                  | 1.000.000                                | 0,72           |                                |               |              |               |                                 | 0,61 |
| DE000SW74W07          | K8776                   | SGEG          | NDX1             | 17000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,02           |                                |               |              |               |                                 | 1,02 |
| DE000SW74W15          | K8777                   | SGEG          | NDX1             | 21500,00   | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,99           |                                |               |              |               |                                 | 1,33 |
| DE000SW74W23          | K8778                   | SGEG          | NDX1             | 22000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,75           |                                |               |              |               |                                 | 1,03 |
| DE000SW74W31          | K8779                   | SGEG          | NDX1             | 17000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,30           | 21-08-24                       | 0,89          | 21-08        | 0,84          | 21-08                           | 1,30 |
| DE000SW74W49          | K8780                   | SGEG          | NDX1             | 16500,00   | P            | 12-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,57           | 10-09-24                       | 1,68          | 12-08        | 1,12          | 21-08                           | 1,34 |
| DE000SW74WQ6          | K8766                   | SGEG          | NDX1             | 21500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 05-08-24                       | 0,29          | 17-07        | 0,02          | 05-08                           | 0,02 |
| DE000SW74WR4          | K8767                   | SGEG          | NDX1             | 22000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 22-08-24                       | 0,28          | 16-07        | 0,03          | 22-08                           | 0,02 |
| DE000SW74WS2          | K8768                   | SGEG          | NDX1             | 21500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SW74WT0          | K8769                   | SGEG          | NDX1             | 22000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,11           | 08-08-24                       | 0,12          | 08-08        | 0,11          | 08-08                           | 0,11 |
| DE000SW74WU8          | K8770                   | SGEG          | NDX1             | 17000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,65           | 10-09-24                       | 1,83          | 22-04        | 0,51          | 31-07                           | 0,44 |
| DE000SW74WV6          | K8771                   | SGEG          | NDX1             | 20500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,07           |                                |               |              |               |                                 | 1,07 |
| DE000SW74WW4          | K8772                   | SGEG          | NDX1             | 21500,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,82 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW74WX2          | K8773                   | SGEG          | NDX1             | 22000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,39           | 10-09-24                       | 0,40          | 10-09        | 0,35          | 06-09                           | 0,58 |
| DE000SW74WY0          | K8774                   | SGEG          | NDX1             | 15000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,57           |                                |               |              |               |                                 | 0,43 |
| DE000SW74WZ7          | K8775                   | SGEG          | NDX1             | 16500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,84           |                                |               |              |               |                                 | 0,63 |
| DE000SW923Q2          | K9010                   | SGEG          | NDX1             | 17500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,03 |
| DE000SW923R0          | K9011                   | SGEG          | NDX1             | 18000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 410.000                                  | 0,18           | 10-09-24                       | 1,29          | 08-08        | 0,09          | 03-09                           | 0,18 |
| DE000SW923S8          | K9012                   | SGEG          | NDX1             | 18500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 300.000                                  | 0,41           | 28-08-24                       | 0,66          | 29-07        | 0,19          | 20-08                           | 0,11 |
| DE000SY2X587          | L0429                   | SGEG          | NDX1             | 20250,00   | C            | 09-24                  | USD                        |                | 0,002                  | 300.000                                  | 0,02           | 28-08-24                       | 0,56          | 01-08        | 0,14          | 06-08                           | 0,02 |
| DE000SY2X595          | L0430                   | SGEG          | NDX1             | 20750,00   | C            | 09-24                  | USD                        |                | 0,002                  | 450.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X603          | L0455                   | SGEG          | NDX1             | 18000,00   | P            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,28 |
| DE000SY2X611          | L0456                   | SGEG          | NDX1             | 18500,00   | P            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,82           |                                |               |              |               |                                 | 0,44 |
| DE000SY2X629          | L0457                   | SGEG          | NDX1             | 19000,00   | P            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,98           | 11-09-24                       | 1,12          | 04-09        | 0,91          | 04-09                           | 0,68 |
| DE000SY2X637          | L0458                   | SGEG          | NDX1             | 19500,00   | P            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,72           |                                |               |              |               |                                 | 1,72 |
| DE000SY2X645          | L0459                   | SGEG          | NDX1             | 20000,00   | P            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,40           | 22-08-24                       | 1,07          | 22-08        | 1,07          | 22-08                           | 2,40 |
| DE000SY2X652          | L0460                   | SGEG          | NDX1             | 20500,00   | P            | 10-24                  | USD                        |                | 0,002                  | 430.000                                  | 3,20           |                                |               |              |               |                                 | 3,20 |
| DE000SY2X660          | L0461                   | SGEG          | NDX1             | 21000,00   | P            | 10-24                  | USD                        |                | 0,002                  | 310.000                                  | 4,06           |                                |               |              |               |                                 | 4,06 |
| DE000SY2X678          | L0462                   | SGEG          | NDX1             | 21000,00   | C            | 11-24                  | USD                        |                | 0,002                  | 330.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SY2X686          | L0463                   | SGEG          | NDX1             | 21500,00   | C            | 11-24                  | USD                        |                | 0,002                  | 450.000                                  | 0,08           | 03-09-24                       | 0,18          | 06-08        | 0,10          | 08-08                           | 0,15 |
| DE000SY2X694          | L0464                   | SGEG          | NDX1             | 22000,00   | C            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,08 |
| DE000SY2X6A4          | L0431                   | SGEG          | NDX1             | 21250,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6B2          | L0432                   | SGEG          | NDX1             | 22500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6C0          | L0433                   | SGEG          | NDX1             | 23000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6D8          | L0434                   | SGEG          | NDX1             | 23500,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6E6          | L0435                   | SGEG          | NDX1             | 24000,00   | C            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6F3          | L0436                   | SGEG          | NDX1             | 19000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,84           | 06-09-24                       | 2,91          | 05-08        | 0,50          | 16-08                           | 0,84 |
| DE000SY2X6G1          | L0437                   | SGEG          | NDX1             | 19500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,53           |                                |               |              |               |                                 | 1,53 |
| DE000SY2X6H9          | L0438                   | SGEG          | NDX1             | 19750,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,95           |                                |               |              |               |                                 | 1,95 |
| DE000SY2X6J5          | L0439                   | SGEG          | NDX1             | 20000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,39           | 19-07-24                       | 1,19          | 19-07        | 1,16          | 18-07                           | 2,39 |
| DE000SY2X6K3          | L0440                   | SGEG          | NDX1             | 20250,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 2,84           |                                |               |              |               |                                 | 2,84 |
| DE000SY2X6L1          | L0441                   | SGEG          | NDX1             | 20500,00   | P            | 09-24                  | USD                        |                | 0,002                  | 500.000                                  | 3,29           |                                |               |              |               |                                 | 3,29 |
| DE000SY2X6M9          | L0442                   | SGEG          | NDX1             | 20750,00   | P            | 09-24                  | USD                        |                | 0,002                  | 410.000                                  | 3,74           |                                |               |              |               |                                 | 3,74 |
| DE000SY2X6N7          | L0443                   | SGEG          | NDX1             | 21000,00   | P            | 09-24                  | USD                        |                | 0,002                  | 340.000                                  | 4,19           |                                |               |              |               |                                 | 4,19 |
| DE000SY2X6P2          | L0444                   | SGEG          | NDX1             | 21250,00   | P            | 09-24                  | USD                        |                | 0,002                  | 290.000                                  | 4,65           |                                |               |              |               |                                 | 4,65 |
| DE000SY2X6Q0          | L0445                   | SGEG          | NDX1             | 20500,00   | C            | 10-24                  | USD                        |                | 0,002                  | 300.000                                  | 0,07           | 22-08-24                       | 0,63          | 22-08        | 0,59          | 20-08                           | 0,17 |
| DE000SY2X6R8          | L0446                   | SGEG          | NDX1             | 21000,00   | C            | 10-24                  | USD                        |                | 0,002                  | 420.000                                  | 0,03           | 08-08-24                       | 0,12          | 07-08        | 0,08          | 08-08                           | 0,07 |
| DE000SY2X6S6          | L0447                   | SGEG          | NDX1             | 21500,00   | C            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,04 |
| DE000SY2X6T4          | L0448                   | SGEG          | NDX1             | 22000,00   | C            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 01-08-24                       | 0,10          | 01-08        | 0,09          | 30-07                           | 0,02 |
| DE000SY2X6U2          | L0449                   | SGEG          | NDX1             | 22500,00   | C            | 10-24                  | USD                        |                | 0,002                  | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X6V0          | L0450                   | SGEG          | NDX1             | 23000,00   | C            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6W8          | L0451                   | SGEG          | NDX1             | 23500,00   | C            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6X6          | L0452                   | SGEG          | NDX1             | 24000,00   | C            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6Y4          | L0453                   | SGEG          | NDX1             | 24500,00   | C            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X6Z1          | L0454                   | SGEG          | NDX1             | 17500,00   | P            | 10-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,36           | 05-08-24                       | 1,52          | 05-08        | 0,72          | 02-08                           | 0,19 |
| DE000SY2X702          | L0489                   | SGEG          | NDX1             | 17500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,24           |                                |               |              |               |                                 | 1,24 |
| DE000SY2X710          | L0490                   | SGEG          | NDX1             | 18000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,49           | 29-08-24                       | 1,09          | 29-08        | 1,03          | 28-08                           | 1,49 |
| DE000SY2X728          | L0491                   | SGEG          | NDX1             | 18500,00   | P            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,79           |                                |               |              |               |                                 | 1,79 |
| DE000SY2X736          | L0492                   | SGEG          | NDX1             | 19000,00   | P            | 03-25                  | USD                        |                | 0,002                  | 450.000                                  | 2,13           |                                |               |              |               |                                 | 2,13 |
| DE000SY2X744          | L0493                   | SGEG          | NDX1             | 23000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 310.000                                  | 0,41           |                                |               |              |               |                                 | 0,60 |
| DE000SY2X751          | L0494                   | SGEG          | NDX1             | 24000,00   | C            | 06-25                  | USD                        |                | 0,002                  | 480.000                                  | 0,22           |                                |               |              |               |                                 | 0,33 |
| DE000SY2X769          | L0495                   | SGEG          | NDX1             | 18000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 500.000                                  | 1,80           |                                |               |              |               |                                 | 1,80 |
| DE000SY2X777          | L0496                   | SGEG          | NDX1             | 19000,00   | P            | 06-25                  | USD                        |                | 0,002                  | 360.000                                  | 2,44           |                                |               |              |               |                                 | 2,44 |
| DE000SY2X785          | L0497                   | SGEG          | NDX1             | 17000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 440.000                                  | 1,80           | 21-08-24                       | 1,91          | 12-08        | 1,30          | 21-08                           | 1,54 |
| DE000SY2X793          | L0498                   | SGEG          | NDX1             | 18000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 340.000                                  | 2,33           | 21-08-24                       | 1,71          | 21-08        | 1,68          | 21-08                           | 2,00 |
| DE000SY2X7A2          | L0465                   | SGEG          | NDX1             | 22500,00   | C            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,03           | 09-08-24                       | 0,07          | 06-08        | 0,05          | 06-08                           | 0,05 |
| DE000SY2X7B0          | L0466                   | SGEG          | NDX1             | 23000,00   | C            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| DE000SY2X7C8          | L0467                   | SGEG          | NDX1             | 23500,00   | C            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X7D6          | L0468                   | SGEG          | NDX1             | 24000,00   | C            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X7E4          | L0469                   | SGEG          | NDX1             | 24500,00   | C            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X7F1          | L0470                   | SGEG          | NDX1             | 17500,00   | P            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,63           | 15-08-24                       | 1,49          | 06-08        | 0,46          | 15-08                           | 0,39 |
| DE000SY2X7G9          | L0471                   | SGEG          | NDX1             | 18000,00   | P            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,85           | 29-08-24                       | 0,55          | 29-08        | 0,48          | 28-08                           | 0,54 |
| DE000SY2X7H7          | L0472                   | SGEG          | NDX1             | 18500,00   | P            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,14           | 29-08-24                       | 0,74          | 29-08        | 0,67          | 28-08                           | 1,14 |
| DE000SY2X7J3          | L0473                   | SGEG          | NDX1             | 19000,00   | P            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,51           |                                |               |              |               |                                 | 1,51 |
| DE000SY2X7K1          | L0474                   | SGEG          | NDX1             | 19500,00   | P            | 11-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,98           |                                |               |              |               |                                 | 1,98 |
| DE000SY2X7L9          | L0475                   | SGEG          | NDX1             | 20000,00   | P            | 11-24                  | USD                        |                | 0,002                  | 470.000                                  | 2,56           |                                |               |              |               |                                 | 2,56 |
| DE000SY2X7M7          | L0476                   | SGEG          | NDX1             | 20500,00   | P            | 11-24                  | USD                        |                | 0,002                  | 360.000                                  | 3,25           |                                |               |              |               |                                 | 3,25 |
| DE000SY2X7N5          | L0477                   | SGEG          | NDX1             | 21000,00   | P            | 11-24                  | USD                        |                | 0,002                  | 270.000                                  | 4,03           |                                |               |              |               |                                 | 4,03 |
| DE000SY2X7P0          | L0478                   | SGEG          | NDX1             | 22500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,11 |
| DE000SY2X7Q8          | L0479                   | SGEG          | NDX1             | 23000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,07 |
| DE000SY2X7R6          | L0480                   | SGEG          | NDX1             | 23500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,04           | 09-09-24                       | 0,04          | 04-09        | 0,03          | 09-09                           | 0,05 |
| DE000SY2X7S4          | L0481                   | SGEG          | NDX1             | 24000,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,04 |
| DE000SY2X7T2          | L0482                   | SGEG          | NDX1             | 24500,00   | C            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,02           | 06-09-24                       | 0,04          | 29-08        | 0,02          | 06-09                           | 0,03 |
| DE000SY2X7U0          | L0483                   | SGEG          | NDX1             | 17500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 0,84           | 10-09-24                       | 0,80          | 10-09        | 0,51          | 28-08                           | 0,57 |
| DE000SY2X7V8          | L0484                   | SGEG          | NDX1             | 18000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,07           | 29-08-24                       | 0,72          | 29-08        | 0,67          | 28-08                           | 1,07 |
| DE000SY2X7W6          | L0485                   | SGEG          | NDX1             | 18500,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,37           | 29-08-24                       | 0,92          | 29-08        | 0,82          | 28-08                           | 1,37 |
| DE000SY2X7X4          | L0486                   | SGEG          | NDX1             | 19000,00   | P            | 12-24                  | USD                        |                | 0,002                  | 500.000                                  | 1,73           |                                |               |              |               |                                 | 1,73 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X7Y2          | L0487                   | SGEG          | NDX1             | 23000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 470.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SY2X7Z9          | L0488                   | SGEG          | NDX1             | 24000,00   | C            | 03-25                  | USD                        |                | 0,002                  | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,14 |
| DE000SY2X8A0          | L0499                   | SGEG          | NDX1             | 19000,00   | P            | 12-25                  | USD                        |                | 0,002                  | 260.000                                  | 2,99           |                                |               |              |               |                                 | 2,58 |
| DE000SW924M9          | K9041                   | SGEG          | NET              | 60,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,20 |
| DE000SW924N7          | K9042                   | SGEG          | NET              | 70,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,52           |                                |               |              |               |                                 | 0,42 |
| DE000SW92513          | K9089                   | SGEG          | NET              | 80,00      | C            | 12-24                  | USD                        |                | 0,1                    | 410.000                                  | 0,68           |                                |               |              |               |                                 | 0,83 |
| DE000SW92521          | K9090                   | SGEG          | NET              | 90,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,48 |
| DE000SQ6D1K0          | J9636                   | SGEG          | NFLX             | 225,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6D1L8          | J9637                   | SGEG          | NFLX             | 275,00     | P            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1L3K3          | K6113                   | SGEG          | NFLX             | 450,00     | C            | 03-25                  | EUR                        |                | 0,01                   | 500.000                                  | 1,92           |                                |               |              |               |                                 | 1,92 |
| DE000SU6WQ60          | K7618                   | SGEG          | NFLX             | 600,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,89           | 18-07-24                       | 0,98          | 15-07        | 0,92          | 15-07                           | 1,03 |
| DE000SU6WQ78          | K7619                   | SGEG          | NFLX             | 600,00     | C            | 06-25                  | EUR                        |                | 0,01                   | 500.000                                  | 1,25           |                                |               |              |               |                                 | 1,37 |
| DE000SU6WQ86          | K7620                   | SGEG          | NFLX             | 600,00     | C            | 12-25                  | EUR                        |                | 0,01                   | 500.000                                  | 1,51           |                                |               |              |               |                                 | 1,63 |
| DE000SV1QLX5          | K2495                   | SGEG          | NFLX             | 350,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 1,58           | 05-09-23                       |               |              |               |                                 | 1,58 |
| DE000SV1QLY3          | K2496                   | SGEG          | NFLX             | 400,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 1,68           |                                |               |              |               |                                 | 1,68 |
| DE000SV41G65          | K3192                   | SGEG          | NFLX             | 350,00     | C            | 09-24                  | EUR                        |                | 0,01                   | 500.000                                  | 1,48           |                                |               |              |               |                                 | 1,48 |
| DE000SW14WV2          | K4917                   | SGEG          | NFLX             | 400,00     | P            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,03           | 19-04-24                       | 0,12          | 19-04        | 0,11          | 18-04                           | 0,03 |
| DE000SW74750          | K8647                   | SGEG          | NFLX             | 800,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,13           | 10-09-24                       | 0,32          | 09-07        | 0,13          | 04-09                           | 0,16 |
| DE000SW92448          | K9058                   | SGEG          | NFLX             | 600,00     | P            | 09-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,03           | 05-08-24                       | 0,42          | 05-08        | 0,18          | 18-07                           | 0,02 |
| DE000SW926J0          | K9106                   | SGEG          | NFLX             | 700,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,38           | 10-09-24                       | 0,66          | 21-06        | 0,29          | 08-08                           | 0,44 |
| DE000SY2YBX5          | L0532                   | SGEG          | NFLX             | 600,00     | P            | 12-24                  | EUR                        |                | 0,01                   | 500.000                                  | 0,22           | 04-09-24                       | 0,18          | 04-09        | 0,14          | 03-09                           | 0,17 |
| DE000SY2YCV7          | L0654                   | SGEG          | NFLX             | 800,00     | C            | 06-25                  | EUR                        |                | 0,01                   | 500.000                                  | 0,45           |                                |               |              |               |                                 | 0,50 |
| DE000SY2YCW5          | L0655                   | SGEG          | NFLX             | 800,00     | C            | 12-25                  | EUR                        |                | 0,01                   | 500.000                                  | 0,71           |                                |               |              |               |                                 | 0,79 |
| DE000SW74768          | K8648                   | SGEG          | NIKE             | 120,00     | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SW926L6          | K9108                   | SGEG          | NIKE             | 100,00     | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,10           | 05-09-24                       | 0,14          | 05-09        | 0,10          | 18-07                           | 0,11 |
| DE000SY2YCX3          | L0656                   | SGEG          | NIKE             | 80,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,47           |                                |               |              |               |                                 | 0,51 |
| DE000SY2YCY1          | L0657                   | SGEG          | NIKE             | 80,00      | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,76           |                                |               |              |               |                                 | 0,80 |
| DE000SW92307          | K9023                   | SGEG          | NOVOB            | 700,00     | P            | 12-24                  | DKK                        |                | 0,1                    | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,21 |
| DE000SW92315          | K9024                   | SGEG          | NOVOB            | 800,00     | P            | 12-24                  | DKK                        |                | 0,1                    | 500.000                                  | 0,58           |                                |               |              |               |                                 | 0,48 |
| DE000SW92323          | K9025                   | SGEG          | NOVOB            | 1000,00    | C            | 12-25                  | DKK                        |                | 0,1                    | 500.000                                  | 1,43           |                                |               |              |               |                                 | 1,43 |
| DE000SW92331          | K9026                   | SGEG          | NOVOB            | 1100,00    | C            | 12-25                  | DKK                        |                | 0,1                    | 500.000                                  | 1,07           |                                |               |              |               |                                 | 1,07 |
| DE000SW92349          | K9027                   | SGEG          | NOVOB            | 700,00     | P            | 12-25                  | DKK                        |                | 0,1                    | 500.000                                  | 0,84           |                                |               |              |               |                                 | 0,75 |
| DE000SW92356          | K9028                   | SGEG          | NOVOB            | 800,00     | P            | 12-25                  | DKK                        |                | 0,1                    | 500.000                                  | 1,34           |                                |               |              |               |                                 | 1,21 |
| DE000SW923X8          | K9020                   | SGEG          | NOVOB            | 900,00     | C            | 12-24                  | DKK                        |                | 0,1                    | 500.000                                  | 0,93           | 04-09-24                       | 1,17          | 04-09        | 1,00          | 05-08                           | 1,25 |
| DE000SW923Y6          | K9021                   | SGEG          | NOVOB            | 1000,00    | C            | 12-24                  | DKK                        |                | 0,1                    | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,68 |
| DE000SW923Z3          | K9022                   | SGEG          | NOVOB            | 1100,00    | C            | 12-24                  | DKK                        |                | 0,1                    | 500.000                                  | 0,22           |                                |               |              |               |                                 | 0,22 |
| DE000SU6W1B8          | K7967                   | SGEG          | NTGY             | 30,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7X9E3          | K8317                   | SGEG          | NTGY             | 25,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           | 30-07-24                       | 0,15          | 17-04        | 0,02          | 14-03                           | 0,02 |
| DE000SW75AE5          | K8724                   | SGEG          | NTGY             | 20,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW75AF2          | K8725                   | SGEG          | NTGY             | 20,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 500.000                                  | 0,64           | 15-08-24                       | 0,62          | 15-08        | 0,30          | 28-06                           | 0,64 |
| DE000SQ4PGE8          | J9255                   | SGEG          | NVDA             | 11,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| 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                           | 0,03 |
| DE000SQ6D0B1          | J9691                   | SGEG          | NVDA             | 20,00      | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 2,15           | 20-10-23                       |               |              |               |                                 | 2,15 |
| DE000SQ6D0C9          | J9692                   | SGEG          | NVDA             | 21,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,23           |                                |               |              |               |                                 | 1,23 |
| DE000SQ6D0D7          | J9693                   | SGEG          | NVDA             | 23,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,83           |                                |               |              |               |                                 | 1,83 |
| DE000SQ6D1U9          | J9645                   | SGEG          | NVDA             | 12,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| DE000SQ6D1V7          | J9646                   | SGEG          | NVDA             | 16,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| DE000SU1L3M9          | K6115                   | SGEG          | NVDA             | 45,00      | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,87           |                                |               |              |               |                                 | 1,87 |
| DE000SU1L3N7          | K6116                   | SGEG          | NVDA             | 50,00      | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 2,03           | 02-02-24                       | 1,66          | 02-02        | 1,26          | 19-01                           | 2,03 |
| 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 |
| DE000SU1L3Q0          | K6118                   | SGEG          | NVDA             | 45,00      | C            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 2,91           |                                |               |              |               |                                 | 2,91 |
| DE000SU6WR28          | K7586                   | SGEG          | NVDA             | 41,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WRB6          | K7623                   | SGEG          | NVDA             | 60,00      | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 2,61           | 10-04-24                       | 2,78          | 10-04        | 1,60          | 06-02                           | 2,61 |
| 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 |
| DE000SU6WRD2          | K7625                   | SGEG          | NVDA             | 60,00      | C            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 4,63           | 15-05-24                       | 3,96          | 15-05        | 2,47          | 12-02                           | 4,63 |
| DE000SU7YA81          | K8366                   | SGEG          | NVDA             | 80,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 3,03           | 05-08-24                       | 4,42          | 25-06        | 1,89          | 02-04                           | 3,03 |
| DE000SU7YA99          | K8367                   | SGEG          | NVDA             | 80,00      | C            | 03-25                  | USD                        |                | 0,1                    | 500.000                                  | 3,32           | 07-08-24                       | 5,31          | 14-06        | 1,36          | 22-02                           | 3,32 |
| DE000SU7YB56          | K8397                   | SGEG          | NVDA             | 51,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU7YB64          | K8398                   | SGEG          | NVDA             | 61,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           | 22-04-24                       | 0,29          | 22-04        | 0,19          | 07-03                           | 0,04 |
| DE000SU7YB72          | K8399                   | SGEG          | NVDA             | 60,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,07           | 03-05-24                       | 0,30          | 05-03        | 0,26          | 03-05                           | 0,06 |
| DE000SU7YB80          | K8400                   | SGEG          | NVDA             | 60,00      | P            | 03-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,15           | 08-08-24                       | 0,30          | 08-08        | 0,15          | 23-05                           | 0,13 |
| DE000SU7YB98          | K8401                   | SGEG          | NVDA             | 60,00      | P            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,23           | 14-02-24                       | 0,68          | 14-02        | 0,68          | 14-02                           | 0,20 |
| DE000SU7YBA6          | K8402                   | SGEG          | NVDA             | 80,00      | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 3,57           |                                |               |              |               |                                 | 3,57 |
| DE000SU7YBB4          | K8403                   | SGEG          | NVDA             | 80,00      | C            | 09-25                  | USD                        |                | 0,1                    | 500.000                                  | 3,79           | 30-07-24                       | 5,26          | 25-06        | 2,88          | 22-05                           | 3,79 |
| DE000SU7YBC2          | K8404                   | SGEG          | NVDA             | 80,00      | C            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 4,03           | 30-07-24                       | 4,31          | 30-07        | 3,12          | 27-03                           | 4,03 |
| DE000SU7YCA4          | K8426                   | SGEG          | NVDA             | 60,00      | P            | 09-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,32           | 20-02-24                       | 0,85          | 20-02        | 0,78          | 13-02                           | 0,28 |
| DE000SU7YCB2          | K8427                   | SGEG          | NVDA             | 60,00      | P            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,41           | 05-08-24                       | 0,74          | 05-08        | 0,65          | 19-03                           | 0,37 |
| DE000SV1QKD9          | K2443                   | SGEG          | NVDA             | 20,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           | 07-08-23                       |               |              |               |                                 | 0,03 |
| 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                                  | 0,03           |                                |               |              |               |                                 | 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 |
| DE000SV7D5G8          | K4282                   | SGEG          | NVDA             | 31,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 26-10-23                       |               |              |               |                                 | 0,03 |
| DE000SV7D7A7          | K4344                   | SGEG          | NVDA             | 50,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 2,78           | 22-02-24                       | 2,78          | 22-02        | 2,22          | 20-02                           | 2,78 |
| DE000SV7D7B5          | K4345                   | SGEG          | NVDA             | 50,00      | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 3,24           |                                |               |              |               |                                 | 3,24 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV7D7C3          | K4346                   | SGEG          | NVDA             | 50,00      | C            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 8,94           | 19-06-24                       | 8,94          | 19-06        | 1,97          | 22-01                           | 8,94 |
| DE000SW14W18          | K4923                   | SGEG          | NVDA             | 40,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 07-02-24                       | 0,13          | 05-02        | 0,11          | 06-02                           | 0,03 |
| DE000SW747F8          | K8623                   | SGEG          | NVDA             | 81,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           | 30-08-24                       | 0,50          | 05-08        | 0,02          | 30-08                           | 0,02 |
| DE000SW747G6          | K8624                   | SGEG          | NVDA             | 70,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,13           | 06-08-24                       | 0,51          | 05-04        | 0,14          | 27-05                           | 0,10 |
| DE000SW747H4          | K8625                   | SGEG          | NVDA             | 80,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,24           | 04-09-24                       | 0,87          | 05-04        | 0,13          | 20-06                           | 0,17 |
| DE000SW747J0          | K8626                   | SGEG          | NVDA             | 70,00      | P            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,38           | 15-08-24                       | 0,31          | 15-08        | 0,31          | 15-08                           | 0,33 |
| DE000SW747K8          | K8627                   | SGEG          | NVDA             | 80,00      | P            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,61           | 03-09-24                       | 0,76          | 02-08        | 0,42          | 28-08                           | 0,52 |
| DE000SW747L6          | K8628                   | SGEG          | NVDA             | 70,00      | P            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,64           | 05-04-24                       | 0,95          | 05-04        | 0,94          | 02-04                           | 0,58 |
| DE000SW747M4          | K8629                   | SGEG          | NVDA             | 80,00      | P            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,93           | 03-06-24                       | 0,77          | 30-05        | 0,76          | 03-06                           | 0,84 |
| DE000SW748B5          | K8653                   | SGEG          | NVDA             | 100,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,98           | 07-08-24                       | 3,11          | 26-06        | 0,73          | 05-08                           | 0,98 |
| DE000SW748C3          | K8654                   | SGEG          | NVDA             | 110,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,35           | 11-09-24                       | 2,44          | 26-06        | 0,26          | 09-09                           | 0,92 |
| DE000SW748D1          | K8655                   | SGEG          | NVDA             | 100,00     | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,73           | 11-09-24                       | 4,41          | 20-06        | 1,25          | 16-05                           | 2,36 |
| DE000SW748E9          | K8656                   | SGEG          | NVDA             | 110,00     | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,24           | 09-09-24                       | 3,00          | 14-06        | 0,99          | 09-09                           | 1,79 |
| DE000SW748F6          | K8657                   | SGEG          | NVDA             | 100,00     | C            | 03-25                  | USD                        |                | 0,1                    | 500.000                                  | 2,15           | 03-09-24                       | 4,16          | 17-06        | 2,31          | 31-05                           | 2,15 |
| DE000SW748G4          | K8658                   | SGEG          | NVDA             | 100,00     | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 2,48           |                                |               |              |               |                                 | 2,48 |
| DE000SW748H2          | K8659                   | SGEG          | NVDA             | 110,00     | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 2,05           | 29-08-24                       | 3,30          | 28-08        | 2,73          | 29-08                           | 2,05 |
| DE000SW748J8          | K8660                   | SGEG          | NVDA             | 100,00     | C            | 09-25                  | USD                        |                | 0,1                    | 500.000                                  | 2,76           |                                |               |              |               |                                 | 2,76 |
| DE000SW748K6          | K8661                   | SGEG          | NVDA             | 110,00     | C            | 12-25                  | USD                        |                | 0,1                    | 500.000                                  | 2,63           | 13-08-24                       | 4,03          | 13-06        | 2,11          | 05-08                           | 2,63 |
| DE000SW92471          | K9061                   | SGEG          | NVDA             | 71,50      | P            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SW926N2          | K9110                   | SGEG          | NVDA             | 95,00      | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,20           | 13-08-24                       | 2,00          | 13-08        | 1,09          | 22-05                           | 1,20 |
| DE000SW926P7          | K9111                   | SGEG          | NVDA             | 105,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,62           | 11-09-24                       | 2,38          | 23-08        | 0,40          | 06-09                           | 1,22 |
| DE000SW926Q5          | K9112                   | SGEG          | NVDA             | 115,00     | C            | 09-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,18           | 09-09-24                       | 2,44          | 11-07        | 0,15          | 09-09                           | 0,58 |
| DE000SY2YB04          | L0535                   | SGEG          | NVDA             | 120,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,14 |
| DE000SY2YB12          | L0536                   | SGEG          | NVDA             | 100,00     | P            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YB20          | L0537                   | SGEG          | NVDA             | 110,00     | P            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,19 |
| DE000SY2YB3           | L0533                   | SGEG          | NVDA             | 120,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,12           | 02-09-24                       | 0,09          | 28-08        | 0,05          | 12-09                           | 0,06 |
| DE000SY2YBZ0          | L0534                   | SGEG          | NVDA             | 100,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,09           | 04-09-24                       | 0,09          | 04-09        | 0,09          | 04-09                           | 0,07 |
| DE000SY2YC03          | L0659                   | SGEG          | NVDA             | 135,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 29-08-24                       | 0,08          | 27-08        | 0,03          | 29-08                           | 0,02 |
| DE000SY2YC11          | L0660                   | SGEG          | NVDA             | 140,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YC29          | L0661                   | SGEG          | NVDA             | 145,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YC37          | L0662                   | SGEG          | NVDA             | 150,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YC45          | L0663                   | SGEG          | NVDA             | 155,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YC52          | L0664                   | SGEG          | NVDA             | 160,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YC60          | L0665                   | SGEG          | NVDA             | 140,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,05           | 09-09-24                       | 0,13          | 28-08        | 0,04          | 09-09                           | 0,08 |
| DE000SY2YC78          | L0666                   | SGEG          | NVDA             | 150,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,04           | 30-08-24                       | 0,11          | 22-08        | 0,06          | 30-07                           | 0,06 |
| DE000SY2YC86          | L0667                   | SGEG          | NVDA             | 160,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           | 20-08-24                       | 0,08          | 20-08        | 0,07          | 16-08                           | 0,05 |
| DE000SY2YC94          | L0668                   | SGEG          | NVDA             | 150,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,08           | 05-09-24                       | 0,15          | 16-07        | 0,07          | 05-09                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2YCZ8          | L0658                   | SGEG          | NVDA             | 130,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 03-09-24                       | 0,13          | 16-07        | 0,01          | 03-09                           | 0,02 |
| DE000SY2YDA9          | L0669                   | SGEG          | NVDA             | 160,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,09 |
| DE000SY2YDB7          | L0670                   | SGEG          | NVDA             | 160,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,13 |
| DE000SY2YDC5          | L0671                   | SGEG          | NVDA             | 160,00     | C            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YDD3          | L0672                   | SGEG          | NVDA             | 160,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,19 |
| DE000SW92489          | K9062                   | SGEG          | ON               | 60,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,34 |
| DE000SW926R3          | K9113                   | SGEG          | ON               | 70,00      | C            | 12-24                  | USD                        |                | 0,1                    | 450.000                                  | 0,65           |                                |               |              |               |                                 | 0,68 |
| DE000SW926S1          | K9114                   | SGEG          | ON               | 80,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,34           |                                |               |              |               |                                 | 0,36 |
| DE000SU1LXT0          | K5917                   | SGEG          | ORO              | 2000,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 4,93           | 21-08-24                       | 4,92          | 21-08        | 1,38          | 14-02                           | 5,28 |
| DE000SU1LXU8          | K5918                   | SGEG          | ORO              | 2200,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 3,18           | 20-08-24                       | 3,37          | 20-08        | 2,46          | 10-04                           | 3,51 |
| 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 |
| DE000SU6WQB8          | K7557                   | SGEG          | ORO              | 2000,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 4,70           | 16-07-24                       | 4,43          | 20-05        | 1,10          | 13-02                           | 5,05 |
| DE000SU6WQC6          | K7558                   | SGEG          | ORO              | 2200,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 2,88           |                                |               |              |               |                                 | 3,24 |
| DE000SU6WQD4          | K7559                   | SGEG          | ORO              | 2400,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,08           | 21-08-24                       | 1,15          | 21-08        | 0,51          | 25-06                           | 1,08 |
| DE000SU6WQE2          | K7560                   | SGEG          | ORO              | 1800,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WQF9          | K7561                   | SGEG          | ORO              | 2000,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WQG7          | K7562                   | SGEG          | ORO              | 2400,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,61           | 11-09-24                       | 1,71          | 11-09        | 1,58          | 06-09                           | 1,61 |
| DE000SU6WQH5          | K7563                   | SGEG          | ORO              | 2000,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW74UP2          | K8440                   | SGEG          | ORO              | 2500,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,32           | 09-08-24                       | 0,60          | 22-05        | 0,18          | 02-07                           | 0,32 |
| DE000SW74UQ0          | K8441                   | SGEG          | ORO              | 2600,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,05           | 16-07-24                       | 0,26          | 16-07        | 0,20          | 20-06                           | 0,11 |
| DE000SW74UR8          | K8442                   | SGEG          | ORO              | 2700,00    | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW74US6          | K8443                   | SGEG          | ORO              | 2100,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW74UT4          | K8444                   | SGEG          | ORO              | 2600,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,62           | 09-09-24                       | 0,67          | 16-08        | 0,47          | 09-07                           | 0,77 |
| DE000SW74UU2          | K8445                   | SGEG          | ORO              | 2200,00    | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,06           | 23-04-24                       | 0,45          | 23-04        | 0,43          | 04-04                           | 0,03 |
| DE000SW920R6          | K8920                   | SGEG          | ORO              | 2200,00    | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW920S4          | K8921                   | SGEG          | ORO              | 2400,00    | P            | 09-24                  | USD                        |                | 0,01                   | 460.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW920T2          | K8922                   | SGEG          | ORO              | 2400,00    | P            | 12-24                  | USD                        |                | 0,01                   | 420.000                                  | 0,29           | 02-09-24                       | 0,53          | 01-08        | 0,30          | 29-08                           | 0,20 |
| DE000SY2X306          | L0367                   | SGEG          | ORO              | 2900,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,16 |
| 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                                  | 0,13           |                                |               |              |               |                                 | 0,08 |
| DE000SY2X330          | L0370                   | SGEG          | ORO              | 2600,00    | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 1,02           |                                |               |              |               |                                 | 1,02 |
| DE000SY2X348          | L0371                   | SGEG          | ORO              | 2800,00    | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,51           |                                |               |              |               |                                 | 0,59 |
| DE000SY2X355          | L0372                   | SGEG          | ORO              | 2000,00    | P            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,02 |
| DE000SY2X363          | L0373                   | SGEG          | ORO              | 2200,00    | P            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,09 |
| DE000SY2X3W5          | L0363                   | SGEG          | ORO              | 2300,00    | C            | 12-24                  | USD                        |                | 0,01                   | 330.000                                  | 2,35           | 28-08-24                       | 2,36          | 22-08        | 2,33          | 28-08                           | 2,67 |
| DE000SY2X3X3          | L0364                   | SGEG          | ORO              | 2500,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 1,03           |                                |               |              |               |                                 | 1,03 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto <i>Short Name</i> |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios <i>Prices</i> |                                       |               |              |               |                                 |      |
|-----------------------|--------------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|-----------------------|---------------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.                  | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date         | Durante el año <i>During the year</i> |               |              |               | Cierre del día<br>Close Session |      |
|                       |                                |               |                  |            |              |                        |                            |                |                        |  |                       | Máx.<br>Max.                          | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X3Y1          | L0365                          | SGEG          | ORO              | 2700,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,37                  |                                       |               |              |               | 0,46                            |      |
| DE000SY2X3Z8          | L0366                          | SGEG          | ORO              | 2800,00    | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,23                  |                                       |               |              |               | 0,27                            |      |
| DE000SU1L8X5          | K6340                          | SGEG          | PHM              | 35,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,38                  | 18-06-24                              | 0,66          | 04-06        | 0,28          | 11-04                           | 0,38 |
| DE000SU6W1G7          | K7972                          | SGEG          | PHM              | 45,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,17                  | 26-03-24                              | 0,20          | 26-03        | 0,20          | 26-03                           | 0,17 |
| DE000SU6W1H5          | K7973                          | SGEG          | PHM              | 40,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 1,37                  |                                       |               |              |               |                                 | 1,37 |
| DE000SU7X9L8          | K8323                          | SGEG          | PHM              | 40,00      | C            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,22                  | 08-03-24                              | 0,30          | 08-03        | 0,30          | 08-03                           | 0,22 |
| DE000SU7X9M6          | K8324                          | SGEG          | PHM              | 30,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,59                  |                                       |               |              |               |                                 | 0,59 |
| DE000SU7X9N4          | K8325                          | SGEG          | PHM              | 40,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,34                  | 10-04-24                              | 0,34          | 02-04        | 0,33          | 10-04                           | 0,34 |
| DE000SW75AK2          | K8729                          | SGEG          | PHM              | 25,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,33                  |                                       |               |              |               |                                 | 0,33 |
| DE000SW75AL0          | K8730                          | SGEG          | PHM              | 30,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,60                  | 24-04-24                              | 0,60          | 24-04        | 0,48          | 16-04                           | 0,60 |
| DE000SW75AM8          | K8731                          | SGEG          | PHM              | 35,00      | C            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,46                  | 08-04-24                              | 0,45          | 08-04        | 0,45          | 08-04                           | 0,46 |
| DE000SW75AN6          | K8732                          | SGEG          | PHM              | 25,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 500.000                                  | 0,46                  |                                       |               |              |               |                                 | 0,46 |
| DE000SU1LX51          | K5929                          | SGEG          | PLATA            | 27,00      | C            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 1,51                  | 14-08-24                              | 2,39          | 24-04        | 1,35          | 05-08                           | 1,51 |
| DE000SU1LX69          | K5930                          | SGEG          | PLATA            | 19,00      | P            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,04                  |                                       |               |              |               |                                 | 0,02 |
| DE000SU1LX77          | K5931                          | SGEG          | PLATA            | 21,00      | P            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,04                  |                                       |               |              |               |                                 | 0,02 |
| DE000SU6WQJ1          | K7564                          | SGEG          | PLATA            | 25,00      | C            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 3,24                  |                                       |               |              |               |                                 | 3,24 |
| DE000SU6WQK9          | K7565                          | SGEG          | PLATA            | 23,00      | P            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,04                  |                                       |               |              |               |                                 | 0,02 |
| DE000SU6WQL7          | K7566                          | SGEG          | PLATA            | 26,00      | C            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 3,27                  |                                       |               |              |               |                                 | 3,27 |
| DE000SU6WQM5          | K7567                          | SGEG          | PLATA            | 20,00      | P            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 0,06                  |                                       |               |              |               |                                 | 0,02 |
| DE000SU6WQN3          | K7568                          | SGEG          | PLATA            | 22,00      | P            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 0,12                  |                                       |               |              |               |                                 | 0,12 |
| DE000SU7XZU5          | K8355                          | SGEG          | PLATA            | 24,00      | C            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 4,69                  |                                       |               |              |               |                                 | 4,69 |
| DE000SU7XZV3          | K8356                          | SGEG          | PLATA            | 28,00      | C            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 2,16                  | 11-09-24                              | 2,46          | 05-09        | 1,86          | 03-09                           | 2,16 |
| DE000SU7XZW1          | K8357                          | SGEG          | PLATA            | 18,00      | P            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 0,05                  |                                       |               |              |               |                                 | 0,02 |
| DE000SW74U09          | K8451                          | SGEG          | PLATA            | 24,00      | P            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,04                  |                                       |               |              |               |                                 | 0,02 |
| DE000SW74U17          | K8452                          | SGEG          | PLATA            | 30,00      | C            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 1,41                  | 16-05-24                              | 3,08          | 16-05        | 1,95          | 29-04                           | 1,41 |
| DE000SW74U25          | K8453                          | SGEG          | PLATA            | 24,00      | P            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 0,30                  |                                       |               |              |               |                                 | 0,17 |
| DE000SW74UX6          | K8448                          | SGEG          | PLATA            | 26,00      | C            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 2,35                  |                                       |               |              |               |                                 | 2,35 |
| DE000SW74UY4          | K8449                          | SGEG          | PLATA            | 28,00      | C            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,82                  | 05-09-24                              | 3,91          | 11-07        | 0,79          | 04-09                           | 0,82 |
| DE000SW74UZ1          | K8450                          | SGEG          | PLATA            | 22,00      | P            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,04                  |                                       |               |              |               |                                 | 0,02 |
| DE000SW920W6          | K8925                          | SGEG          | PLATA            | 32,00      | C            | 12-24                  | USD                        |                | 1                      | 360.000                                  | 0,95                  | 30-05-24                              | 3,56          | 29-05        | 3,14          | 22-05                           | 1,23 |
| DE000SW920X4          | K8926                          | SGEG          | PLATA            | 34,00      | C            | 12-24                  | USD                        |                | 1                      | 450.000                                  | 0,66                  |                                       |               |              |               |                                 | 0,84 |
| DE000SW920Y2          | K8927                          | SGEG          | PLATA            | 26,00      | P            | 12-24                  | USD                        |                | 1                      | 350.000                                  | 0,67                  | 02-09-24                              | 0,66          | 02-09        | 0,42          | 15-07                           | 0,43 |
| DE000SY2X371          | L0374                          | SGEG          | PLATA            | 32,00      | C            | 09-24                  | USD                        |                | 1                      | 370.000                                  | 0,05                  |                                       |               |              |               |                                 | 0,06 |
| DE000SY2X389          | L0375                          | SGEG          | PLATA            | 28,00      | P            | 09-24                  | USD                        |                | 1                      | 500.000                                  | 0,34                  | 10-09-24                              | 0,50          | 10-09        | 0,40          | 10-09                           | 0,34 |
| DE000SY2X397          | L0376                          | SGEG          | PLATA            | 28,00      | P            | 12-24                  | USD                        |                | 1                      | 500.000                                  | 1,36                  |                                       |               |              |               |                                 | 1,36 |
| DE000SY2X4A9          | L0377                          | SGEG          | PLATA            | 30,00      | P            | 12-24                  | USD                        |                | 1                      | 310.000                                  | 2,39                  |                                       |               |              |               |                                 | 2,39 |
| DE000SY2X4B7          | L0378                          | SGEG          | PLATA            | 38,00      | C            | 03-25                  | USD                        |                | 1                      | 290.000                                  | 0,81                  | 23-08-24                              | 1,24          | 23-08        | 0,85          | 29-07                           | 0,96 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SY2X4C5          | L0379                   | SGEG          | PLATA            | 26,00      | P            | 03-25                  | USD                        |                | 1                      | 500.000                                  | 1,08           |                                |               |              |               |                                 | 1,08 |
| DE000SU7YBH1          | K8409                   | SGEG          | PLTR             | 20,00      | C            | 12-24                  | USD                        |                | 0,5                    | 500.000                                  | 4,93           | 06-05-24                       | 3,76          | 06-05        | 3,44          | 06-05                           | 4,93 |
| DE000SU7YCE6          | K8430                   | SGEG          | PLTR             | 15,00      | P            | 12-24                  | USD                        |                | 0,5                    | 500.000                                  | 0,07           | 06-05-24                       | 0,45          | 06-05        | 0,43          | 06-05                           | 0,06 |
| DE000SW926T9          | K9115                   | SGEG          | PLTR             | 30,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,62           | 12-07-24                       | 0,36          | 12-07        | 0,36          | 12-07                           | 0,66 |
| DE000SY2YB38          | L0538                   | SGEG          | PLTR             | 25,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SY2YDE1          | L0673                   | SGEG          | PLTR             | 35,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,41 |
| DE000SY2YDF8          | L0674                   | SGEG          | PLTR             | 30,00      | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,89           |                                |               |              |               |                                 | 0,93 |
| DE000SY2YDGG          | L0675                   | SGEG          | PLTR             | 35,00      | C            | 06-25                  | USD                        |                | 0,1                    | 500.000                                  | 0,67           |                                |               |              |               |                                 | 0,70 |
| DE000SW747N2          | K8630                   | SGEG          | PYPL             | 60,00      | P            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,10 |
| DE000SW748M2          | K8663                   | SGEG          | PYPL             | 70,00      | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,26           | 06-09-24                       | 0,36          | 21-08        | 0,15          | 26-06                           | 0,28 |
| DE000SW748N0          | K8664                   | SGEG          | PYPL             | 80,00      | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,12           | 21-08-24                       | 0,18          | 11-06        | 0,16          | 20-08                           | 0,12 |
| DE000SW925A1          | K9064                   | SGEG          | PYPL             | 60,00      | P            | 09-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YDHH4         | L0676                   | SGEG          | PYPL             | 60,00      | C            | 12-24                  | USD                        |                | 0,05                   | 500.000                                  | 0,54           | 06-09-24                       | 0,67          | 06-09        | 0,67          | 06-09                           | 0,58 |
| DE000SU7X9P9          | K8326                   | SGEG          | RED              | 15,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 1,23           |                                |               |              |               |                                 | 1,21 |
| DE000SY2YHP8          | L0818                   | SGEG          | RED              | 17,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,30 |
| DE000SY2YHQ6          | L0819                   | SGEG          | RED              | 15,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SN0KBE1          | J6239                   | SGEG          | REP              | 17,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 24-05-24                       | 0,32          | 05-04        | 0,08          | 03-05                           | 0,02 |
| DE000SN0KBF8          | J6240                   | SGEG          | REP              | 16,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 24-10-22                       |               |              |               |                                 | 0,03 |
| DE000SQ1R0M7          | J9155                   | SGEG          | REP              | 15,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 06-09-24                       | 0,78          | 04-04        | 0,01          | 29-08                           | 0,02 |
| DE000SQ1R0N5          | J9156                   | SGEG          | REP              | 14,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 03-09-24                       | 0,77          | 22-02        | 0,07          | 03-09                           | 0,04 |
| DE000SQ1R0P0          | J9157                   | SGEG          | REP              | 15,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 24-07-24                       | 0,22          | 24-07        | 0,06          | 12-09                           | 0,06 |
| DE000SQ4PLQ2          | J9463                   | SGEG          | REP              | 17,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ4PLR0          | J9464                   | SGEG          | REP              | 16,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 20-08-24                       | 0,14          | 20-08        | 0,14          | 20-08                           | 0,06 |
| DE000SQ739L1          | K1429                   | SGEG          | REP              | 17,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 08-04-24                       | 0,49          | 08-04        | 0,49          | 08-04                           | 0,03 |
| DE000SQ739M9          | K1430                   | SGEG          | REP              | 18,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SQ739N7          | K1431                   | SGEG          | REP              | 11,50      | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,24 |
| DE000SQ739P2          | K1432                   | SGEG          | REP              | 17,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ739Q0          | K1433                   | SGEG          | REP              | 18,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ739R8          | K1434                   | SGEG          | REP              | 12,50      | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,79           | 17-11-23                       |               |              |               |                                 | 0,75 |
| DE000SQ739S6          | K1435                   | SGEG          | REP              | 18,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ739T4          | K1436                   | SGEG          | REP              | 16,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           | 11-07-24                       | 0,40          | 11-07        | 0,40          | 11-07                           | 0,10 |
| DE000SQ739U2          | K1437                   | SGEG          | REP              | 17,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,08 |
| DE000SQ739V0          | K1438                   | SGEG          | REP              | 18,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SQ739W8          | K1439                   | SGEG          | REP              | 11,50      | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,74           |                                |               |              |               |                                 | 0,70 |
| DE000SU6WYQ0          | K7878                   | SGEG          | REP              | 12,00      | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,40           |                                |               |              |               |                                 | 0,36 |
| DE000SU6WYR8          | K7879                   | SGEG          | REP              | 12,00      | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,65           |                                |               |              |               |                                 | 0,61 |
| DE000SU6WYS6          | K7880                   | SGEG          | REP              | 14,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 04-06-24                       | 0,76          | 04-06        | 0,76          | 04-06                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WYT4          | K7881                   | SGEG          | REP              | 12,00      | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,88           |                                |               |              |               |                                 | 0,83 |
| DE000SU7X911          | K8304                   | SGEG          | REP              | 14,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 06-09-24                       | 0,85          | 20-03        | 0,01          | 03-09                           | 0,02 |
| DE000SU7X929          | K8305                   | SGEG          | REP              | 16,00      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 10-05-24                       | 0,18          | 10-05        | 0,16          | 02-05                           | 0,02 |
| DE000SV1QSE0          | K2682                   | SGEG          | REP              | 13,50      | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,95           |                                |               |              |               |                                 | 0,88 |
| DE000SV1QSF7          | K2683                   | SGEG          | REP              | 14,50      | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,58           | 17-06-24                       | 0,85          | 26-02        | 0,70          | 16-04                           | 1,51 |
| DE000SV1QSG5          | K2684                   | SGEG          | REP              | 13,50      | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,38           | 28-07-23                       |               |              |               |                                 | 1,33 |
| DE000SV41QR7          | K3089                   | SGEG          | REP              | 13,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           | 05-09-24                       | 1,17          | 26-04        | 0,15          | 05-09                           | 0,11 |
| DE000SV41QS5          | K3090                   | SGEG          | REP              | 15,00      | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 29-07-24                       | 0,15          | 29-07        | 0,15          | 29-07                           | 0,04 |
| DE000SV41QT3          | K3091                   | SGEG          | REP              | 13,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 05-09-24                       | 1,31          | 28-05        | 0,27          | 05-09                           | 0,23 |
| DE000SV41QU1          | K3092                   | SGEG          | REP              | 14,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           | 03-09-24                       | 0,92          | 22-02        | 0,21          | 03-09                           | 0,14 |
| DE000SV41QV9          | K3093                   | SGEG          | REP              | 15,00      | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 10-09-24                       | 0,09          | 10-09        | 0,09          | 10-09                           | 0,08 |
| DE000SV41QW7          | K3094                   | SGEG          | REP              | 13,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,29           | 09-09-24                       | 1,31          | 26-04        | 0,32          | 06-09                           | 0,31 |
| DE000SV41QX5          | K3095                   | SGEG          | REP              | 14,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,22 |
| DE000SV41QY3          | K3096                   | SGEG          | REP              | 15,00      | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           | 11-09-24                       | 0,14          | 11-09        | 0,13          | 10-09                           | 0,15 |
| DE000SV7ECC1          | K4587                   | SGEG          | REP              | 12,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,22           |                                |               |              |               |                                 | 0,16 |
| DE000SV7ECD9          | K4588                   | SGEG          | REP              | 11,00      | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,33           |                                |               |              |               |                                 | 0,30 |
| DE000SV7ECE7          | K4589                   | SGEG          | REP              | 16,00      | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 04-09-24                       | 0,38          | 12-06        | 0,07          | 04-09                           | 0,06 |
| DE000SV7ECF4          | K4590                   | SGEG          | REP              | 12,00      | P            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,83           |                                |               |              |               |                                 | 0,78 |
| DE000SW746X3          | K8905                   | SGEG          | REP              | 14,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 1,17           | 04-06-24                       | 0,30          | 11-04        | 0,24          | 09-04                           | 1,10 |
| DE000SY2YHR4          | L0820                   | SGEG          | REP              | 13,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 980.000                                  | 0,02           | 09-09-24                       | 0,33          | 18-07        | 0,01          | 09-09                           | 0,02 |
| DE000SY2YHS2          | L0821                   | SGEG          | REP              | 14,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YHT0          | L0822                   | SGEG          | REP              | 15,50      | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YHU8          | L0823                   | SGEG          | REP              | 13,00      | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,68           |                                |               |              |               |                                 | 0,61 |
| DE000SY2YHV6          | L0824                   | SGEG          | REP              | 14,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 790.000                                  | 0,09           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YHW4          | L0825                   | SGEG          | REP              | 16,00      | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YHX2          | L0826                   | SGEG          | REP              | 13,00      | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,93           |                                |               |              |               |                                 | 0,87 |
| DE000SW93CPO          | K9285                   | SGEG          | RHM              | 550,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,28           |                                |               |              |               |                                 | 0,31 |
| DE000SW93CQ8          | K9286                   | SGEG          | RHM              | 600,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,15           |                                |               |              |               |                                 | 0,17 |
| DE000SW93CR6          | K9287                   | SGEG          | RHM              | 650,00     | C            | 12-24                  | EUR                        |                | 0,01                   | 350.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| DE000SN0J6H2          | J5881                   | SGEG          | SAN              | 3,25       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,50           | 14-08-24                       | 0,83          | 22-05        | 0,28          | 15-02                           | 0,54 |
| DE000SN0J6J8          | J5882                   | SGEG          | SAN              | 3,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,40           | 15-08-24                       | 0,71          | 21-05        | 0,21          | 29-01                           | 0,43 |
| DE000SQ1RUW3          | J8960                   | SGEG          | SAN              | 2,75       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,75           | 06-09-24                       | 0,95          | 24-07        | 0,51          | 13-02                           | 0,79 |
| DE000SQ1RUX1          | J8961                   | SGEG          | SAN              | 3,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,62           | 11-09-24                       | 0,91          | 31-05        | 0,39          | 05-02                           | 0,66 |
| DE000SQ1RUY9          | J8962                   | SGEG          | SAN              | 2,75       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,77           | 05-09-24                       | 1,06          | 15-05        | 0,65          | 05-08                           | 0,80 |
| DE000SQ4PH03          | J9371                   | SGEG          | SAN              | 3,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,64           | 13-05-24                       | 0,89          | 13-05        | 0,43          | 05-02                           | 0,68 |
| DE000SQ4PHZ1          | J9370                   | SGEG          | SAN              | 3,25       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,55           | 16-03-23                       |               |              |               |                                 | 0,58 |
| DE000SQ6DS02          | J9848                   | SGEG          | SAN              | 3,20       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,54           |                                |               |              |               |                                 | 0,57 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SQ6DS10          | J9849                   | SGEG          | SAN              | 2,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6DS28          | J9850                   | SGEG          | SAN              | 3,20       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,56           | 19-08-24                       | 0,57          | 19-08        | 0,57          | 19-08                           | 0,58 |
| DE000SQ6DS36          | J9851                   | SGEG          | SAN              | 3,40       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,48           |                                |               |              |               |                                 | 0,51 |
| DE000SQ6DS44          | J9852                   | SGEG          | SAN              | 2,50       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 06-09-23                       |               |              |               |                                 | 0,05 |
| DE000SQ6DS51          | J9853                   | SGEG          | SAN              | 3,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,65           | 09-09-24                       | 0,94          | 17-05        | 0,53          | 06-03                           | 0,68 |
| DE000SQ6DS69          | J9854                   | SGEG          | SAN              | 3,20       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,58           |                                |               |              |               |                                 | 0,61 |
| DE000SQ6DS77          | J9855                   | SGEG          | SAN              | 3,40       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,51           | 18-07-23                       |               |              |               |                                 | 0,54 |
| DE000SQ6DS85          | J9856                   | SGEG          | SAN              | 2,50       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 27-08-24                       | 0,06          | 27-08        | 0,06          | 27-08                           | 0,07 |
| DE000SQ73556          | K1312                   | SGEG          | SAN              | 2,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ73564          | K1313                   | SGEG          | SAN              | 3,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 17-07-23                       |               |              |               |                                 | 0,03 |
| DE000SQ73572          | K1314                   | SGEG          | SAN              | 2,50       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SQ73580          | K1315                   | SGEG          | SAN              | 3,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SQ73598          | K1316                   | SGEG          | SAN              | 2,50       | P            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 06-07-23                       |               |              |               |                                 | 0,06 |
| DE000SQ736A0          | K1317                   | SGEG          | SAN              | 3,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,11 |
| DE000SU6WW05          | K7820                   | SGEG          | SAN              | 4,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           | 21-08-24                       | 0,15          | 29-07        | 0,05          | 21-08                           | 0,04 |
| DE000SU6WW13          | K7821                   | SGEG          | SAN              | 4,60       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 16-08-24                       | 0,15          | 24-07        | 0,03          | 16-08                           | 0,02 |
| DE000SU6WW21          | K7822                   | SGEG          | SAN              | 3,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WW39          | K7823                   | SGEG          | SAN              | 3,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU6WW47          | K7824                   | SGEG          | SAN              | 4,50       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           | 12-06-24                       | 0,31          | 12-06        | 0,25          | 27-03                           | 0,16 |
| DE000SU6WW54          | K7825                   | SGEG          | SAN              | 3,50       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 13-06-24                       | 0,13          | 15-03        | 0,06          | 06-06                           | 0,08 |
| DE000SU6WW62          | K7826                   | SGEG          | SAN              | 4,50       | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           |                                |               |              |               |                                 | 0,22 |
| DE000SU6WW70          | K7827                   | SGEG          | SAN              | 3,50       | P            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SU6WWZ5          | K7819                   | SGEG          | SAN              | 4,20       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 24-07-24                       | 0,28          | 24-07        | 0,28          | 24-07                           | 0,10 |
| DE000SV1QN98          | K2575                   | SGEG          | SAN              | 4,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 11-09-24                       | 0,35          | 19-06        | 0,19          | 12-08                           | 0,23 |
| DE000SV1QPA4          | K2576                   | SGEG          | SAN              | 4,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           | 10-09-24                       | 0,32          | 26-04        | 0,08          | 05-08                           | 0,09 |
| DE000SV1QPB2          | K2577                   | SGEG          | SAN              | 3,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           | 09-02-24                       | 0,17          | 08-02        | 0,17          | 08-02                           | 0,05 |
| DE000SV1QPC0          | K2578                   | SGEG          | SAN              | 4,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           | 30-07-24                       | 0,52          | 21-05        | 0,15          | 15-02                           | 0,31 |
| DE000SV1QPD8          | K2579                   | SGEG          | SAN              | 4,50       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           | 24-07-24                       | 0,29          | 24-07        | 0,26          | 23-07                           | 0,18 |
| DE000SV1QPE6          | K2580                   | SGEG          | SAN              | 3,50       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 10-05-23                       |               |              |               |                                 | 0,12 |
| DE000SV1QPF3          | K2581                   | SGEG          | SAN              | 4,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,32           | 06-08-24                       | 0,57          | 26-04        | 0,27          | 06-08                           | 0,34 |
| DE000SV1QPG1          | K2582                   | SGEG          | SAN              | 4,50       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           | 11-09-24                       | 0,38          | 07-05        | 0,17          | 29-02                           | 0,21 |
| DE000SV1QPH9          | K2583                   | SGEG          | SAN              | 3,50       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           | 04-09-24                       | 0,16          | 10-07        | 0,15          | 04-09                           | 0,16 |
| DE000SV41MM7          | K2983                   | SGEG          | SAN              | 3,75       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,27           |                                |               |              |               |                                 | 0,29 |
| DE000SV41MN5          | K2984                   | SGEG          | SAN              | 3,70       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,33           | 18-03-24                       | 0,32          | 18-03        | 0,17          | 09-02                           | 0,35 |
| DE000SV41MP0          | K2985                   | SGEG          | SAN              | 3,75       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,35           | 19-08-24                       | 0,38          | 19-08        | 0,36          | 19-08                           | 0,38 |
| DE000SV41MQ8          | K2986                   | SGEG          | SAN              | 3,60       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,41           |                                |               |              |               |                                 | 0,44 |
| DE000SV41MR6          | K2987                   | SGEG          | SAN              | 3,80       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,34           | 09-09-24                       | 0,37          | 09-09        | 0,30          | 13-08                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV41MS4          | K2988                   | SGEG          | SAN              | 3,50       | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,48           | 09-07-24                       | 0,56          | 09-07        | 0,56          | 09-07                           | 0,51 |
| DE000SV41MT2          | K2989                   | SGEG          | SAN              | 3,60       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,44           | 07-05-24                       | 0,67          | 07-05        | 0,63          | 02-05                           | 0,47 |
| DE000SV41MU0          | K2990                   | SGEG          | SAN              | 3,80       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           | 08-05-24                       | 0,63          | 29-04        | 0,61          | 08-05                           | 0,41 |
| DE000SV7D805          | K4473                   | SGEG          | SAN              | 4,00       | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,32           | 14-06-24                       | 0,50          | 11-06        | 0,39          | 14-06                           | 0,34 |
| DE000SV7D8Y5          | K4471                   | SGEG          | SAN              | 4,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 02-08-24                       | 0,32          | 26-07        | 0,18          | 02-08                           | 0,19 |
| DE000SV7D8Z2          | K4472                   | SGEG          | SAN              | 4,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,30 |
| DE000SW744F5          | K8821                   | SGEG          | SAN              | 4,80       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW744G3          | K8822                   | SGEG          | SAN              | 5,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 01-07-24                       | 0,12          | 04-04        | 0,05          | 24-06                           | 0,02 |
| DE000SW744H1          | K8823                   | SGEG          | SAN              | 5,20       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW744J7          | K8824                   | SGEG          | SAN              | 4,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 04-09-24                       | 0,03          | 04-09        | 0,02          | 29-08                           | 0,03 |
| DE000SW744K5          | K8825                   | SGEG          | SAN              | 4,70       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 13-06-24                       | 0,20          | 10-06        | 0,16          | 13-06                           | 0,08 |
| DE000SW744L3          | K8826                   | SGEG          | SAN              | 4,90       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           | 21-08-24                       | 0,16          | 12-06        | 0,05          | 07-08                           | 0,05 |
| DE000SW744M1          | K8827                   | SGEG          | SAN              | 5,10       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SW744N9          | K8828                   | SGEG          | SAN              | 4,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,11 |
| DE000SW744P4          | K8829                   | SGEG          | SAN              | 5,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           |                                |               |              |               |                                 | 0,09 |
| DE000SW744Q2          | K8830                   | SGEG          | SAN              | 5,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,11 |
| DE000SW744R0          | K8831                   | SGEG          | SAN              | 5,00       | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,14 |
| DE000SW744S8          | K8832                   | SGEG          | SAN              | 5,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,16 |
| DE000SW92802          | K9160                   | SGEG          | SAN              | 5,50       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,10           |                                |               |              |               |                                 | 0,11 |
| DE000SW928Q1          | K9150                   | SGEG          | SAN              | 4,50       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW928R9          | K9151                   | SGEG          | SAN              | 5,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW928S7          | K9152                   | SGEG          | SAN              | 4,50       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,12 |
| DE000SW928T5          | K9153                   | SGEG          | SAN              | 5,30       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW928U3          | K9154                   | SGEG          | SAN              | 5,50       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW928V1          | K9155                   | SGEG          | SAN              | 5,70       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SW928W9          | K9156                   | SGEG          | SAN              | 4,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,25           |                                |               |              |               |                                 | 0,22 |
| DE000SW928X7          | K9157                   | SGEG          | SAN              | 5,50       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SW928Y5          | K9158                   | SGEG          | SAN              | 4,50       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,26 |
| DE000SW928Z2          | K9159                   | SGEG          | SAN              | 5,50       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,07 |
| DE000SY2YE01          | L0727                   | SGEG          | SAN              | 4,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           |                                |               |              |               |                                 | 0,26 |
| DE000SY2YEX9          | L0724                   | SGEG          | SAN              | 4,20       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YFY7          | L0725                   | SGEG          | SAN              | 4,00       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           |                                |               |              |               |                                 | 0,15 |
| DE000SY2YEZ4          | L0726                   | SGEG          | SAN              | 4,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           |                                |               |              |               |                                 | 0,19 |
| DE000SU6W1N3          | K7978                   | SGEG          | SCYR             | 4,00       | C            | 09-24                  | EUR                        |                | 0,5                    | 400.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SU1L9N4          | K6365                   | SGEG          | SLR              | 17,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,01           | 10-09-24                       | 0,16          | 26-01        | 0,01          | 10-09                           | 0,01 |
| DE000SU6WY37          | K7891                   | SGEG          | SLR              | 19,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,03           |                                |               |              |               |                                 | 0,03 |
| DE000SU6WY45          | K7892                   | SGEG          | SLR              | 14,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,59           |                                |               |              |               |                                 | 0,59 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WY52          | K7893                   | SGEG          | SLR              | 16,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,94           |                                |               |              |               |                                 | 0,94 |
| 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                                  | 0,03           | 28-06-24                       | 0,08          | 22-01        | 0,02          | 28-02                           | 0,03 |
| DE000SU6WY86          | K7896                   | SGEG          | SLR              | 14,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,68           |                                |               |              |               |                                 | 0,68 |
| DE000SU6WY94          | K7897                   | SGEG          | SLR              | 16,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,98           |                                |               |              |               |                                 | 0,98 |
| DE000SU7X952          | K8308                   | SGEG          | SLR              | 15,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,07           | 16-05-24                       | 0,09          | 16-05        | 0,07          | 14-03                           | 0,07 |
| DE000SU7X960          | K8309                   | SGEG          | SLR              | 10,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,14           | 14-05-24                       | 0,19          | 14-05        | 0,18          | 14-05                           | 0,14 |
| DE000SU7X978          | K8310                   | SGEG          | SLR              | 12,00      | P            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,31           |                                |               |              |               |                                 | 0,31 |
| DE000SW75AU1          | K8738                   | SGEG          | SLR              | 12,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,06           | 04-09-24                       | 0,36          | 14-06        | 0,06          | 04-09                           | 0,06 |
| DE000SW75AV9          | K8739                   | SGEG          | SLR              | 8,00       | P            | 09-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,13           |                                |               |              |               |                                 | 0,13 |
| 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 |
| DE000SW75AX5          | K8741                   | SGEG          | SLR              | 8,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 350.000                                  | 0,29           |                                |               |              |               |                                 | 0,29 |
| DE000SW75AY3          | K8742                   | SGEG          | SLR              | 12,00      | C            | 03-25                  | EUR                        |                | 0,2                    | 350.000                                  | 0,47           | 28-06-24                       | 0,57          | 04-06        | 0,45          | 07-05                           | 0,47 |
| DE000SW92901          | K9194                   | SGEG          | SLR              | 11,00      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,32           |                                |               |              |               |                                 | 0,32 |
| DE000SW92919          | K9195                   | SGEG          | SLR              | 11,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,27           |                                |               |              |               |                                 | 0,27 |
| DE000SW92927          | K9196                   | SGEG          | SLR              | 12,50      | C            | 09-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,18           |                                |               |              |               |                                 | 0,18 |
| DE000SW92935          | K9197                   | SGEG          | SLR              | 10,00      | C            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,56           |                                |               |              |               |                                 | 0,56 |
| DE000SW92943          | K9198                   | SGEG          | SLR              | 10,00      | P            | 12-24                  | EUR                        |                | 0,2                    | 350.000                                  | 0,24           |                                |               |              |               |                                 | 0,24 |
| DE000SU7YBN9          | K8414                   | SGEG          | SMCI             | 700,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,13           | 03-09-24                       | 2,46          | 30-05        | 0,13          | 30-08                           | 0,15 |
| DE000SW926W3          | K9118                   | SGEG          | SMCI             | 1000,00    | C            | 12-24                  | USD                        |                | 0,01                   | 350.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SY2YDJ0          | L0677                   | SGEG          | SMCI             | 1200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6DY04          | J9805                   | SGEG          | SPX              | 4600,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.500.000                                | 4,21           |                                |               |              |               |                                 | 4,71 |
| DE000SQ6DY12          | J9806                   | SGEG          | SPX              | 4800,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.500.000                                | 3,38           |                                |               |              |               |                                 | 3,87 |
| DE000SQ6DY20          | J9807                   | SGEG          | SPX              | 3200,00    | P            | 12-24                  | USD                        |                | 0,005                  | 1.500.000                                | 0,05           |                                |               |              |               |                                 | 0,04 |
| DE000SQ6DY38          | J9808                   | SGEG          | SPX              | 3400,00    | P            | 12-24                  | USD                        |                | 0,005                  | 1.500.000                                | 0,06           | 21-04-23                       |               |              |               |                                 | 0,05 |
| DE000SQ6DY46          | J9809                   | SGEG          | SPX              | 4200,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.500.000                                | 6,80           |                                |               |              |               |                                 | 7,30 |
| DE000SQ6DY53          | J9810                   | SGEG          | SPX              | 4400,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.500.000                                | 6,04           |                                |               |              |               |                                 | 6,53 |
| DE000SQ6DY61          | J9811                   | SGEG          | SPX              | 4600,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.500.000                                | 5,30           |                                |               |              |               |                                 | 5,78 |
| DE000SQ6DY79          | J9812                   | SGEG          | SPX              | 4800,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.500.000                                | 4,60           |                                |               |              |               |                                 | 5,05 |
| DE000SQ6DY87          | J9813                   | SGEG          | SPX              | 3200,00    | P            | 12-25                  | USD                        |                | 0,005                  | 1.500.000                                | 0,22           |                                |               |              |               |                                 | 0,19 |
| DE000SQ6DY95          | J9814                   | SGEG          | SPX              | 3400,00    | P            | 12-25                  | USD                        |                | 0,005                  | 1.500.000                                | 0,26           |                                |               |              |               |                                 | 0,22 |
| DE000SQ6DYY0          | J9803                   | SGEG          | SPX              | 4200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.500.000                                | 5,92           | 27-04-23                       |               |              |               |                                 | 6,45 |
| DE000SQ6DYZ7          | J9804                   | SGEG          | SPX              | 4400,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.500.000                                | 5,06           | 14-12-23                       |               |              |               |                                 | 5,58 |
| DE000SU6WTN7          | K7672                   | SGEG          | SPX              | 5100,00    | C            | 09-24                  | USD                        |                | 0,005                  | 1.000.000                                | 1,58           | 08-07-24                       | 2,50          | 08-07        | 2,10          | 01-07                           | 1,58 |
| DE000SU6WTP2          | K7673                   | SGEG          | SPX              | 5300,00    | C            | 09-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,76           | 31-07-24                       | 1,29          | 31-07        | 1,15          | 26-07                           | 0,76 |
| DE000SU6WTQ0          | K7674                   | SGEG          | SPX              | 5500,00    | C            | 09-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,18           | 29-08-24                       | 0,71          | 29-08        | 0,19          | 05-08                           | 0,18 |
| DE000SU6WTR8          | K7675                   | SGEG          | SPX              | 4100,00    | P            | 09-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WTS6          | K7676                   | SGEG          | SPX              | 5400,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 1,19           |                                |               |              |               |                                 | 1,19 |
| DE000SU6WTT4          | K7677                   | SGEG          | SPX              | 5600,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,65           | 13-08-24                       | 1,03          | 24-07        | 0,65          | 13-08                           | 0,92 |
| DE000SU6WTU2          | K7678                   | SGEG          | SPX              | 5800,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,29           |                                |               |              |               |                                 | 0,29 |
| DE000SU6WTV0          | K7679                   | SGEG          | SPX              | 4200,00    | P            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,09 |
| DE000SU6WTW8          | K7680                   | SGEG          | SPX              | 5400,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.000.000                                | 2,66           |                                |               |              |               |                                 | 3,03 |
| DE000SU6WTX6          | K7681                   | SGEG          | SPX              | 5600,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.000.000                                | 2,10           | 05-08-24                       | 1,81          | 05-08        | 1,66          | 05-08                           | 2,10 |
| DE000SU6WTY4          | K7682                   | SGEG          | SPX              | 4200,00    | P            | 12-25                  | USD                        |                | 0,005                  | 1.000.000                                | 0,52           |                                |               |              |               |                                 | 0,44 |
| DE000SU7X267          | K8071                   | SGEG          | SPX              | 4300,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 05-08-24                       | 0,20          | 05-08        | 0,20          | 05-08                           | 0,02 |
| DE000SU7X275          | K8072                   | SGEG          | SPX              | 6000,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,11           | 10-09-24                       | 0,13          | 10-09        | 0,12          | 06-09                           | 0,11 |
| DE000SU7X283          | K8073                   | SGEG          | SPX              | 4400,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,11 |
| DE000SU7X291          | K8074                   | SGEG          | SPX              | 5400,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,99           |                                |               |              |               |                                 | 1,99 |
| DE000SU7X3A4          | K8109                   | SGEG          | SPX              | 5600,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,42           | 10-09-24                       | 1,53          | 10-09        | 1,47          | 06-09                           | 1,42 |
| DE000SU7X3B2          | K8110                   | SGEG          | SPX              | 5800,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,93           |                                |               |              |               |                                 | 1,18 |
| DE000SU7X3C0          | K8111                   | SGEG          | SPX              | 6000,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,55           |                                |               |              |               |                                 | 0,74 |
| DE000SU7X3D8          | K8112                   | SGEG          | SPX              | 4200,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,29           |                                |               |              |               |                                 | 0,23 |
| DE000SU7X3E6          | K8113                   | SGEG          | SPX              | 4400,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,29 |
| DE000SU7X3F3          | K8114                   | SGEG          | SPX              | 5800,00    | C            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,59           |                                |               |              |               |                                 | 1,59 |
| DE000SU7X3G1          | K8115                   | SGEG          | SPX              | 6000,00    | C            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,16           |                                |               |              |               |                                 | 1,16 |
| DE000SU7X3H9          | K8116                   | SGEG          | SPX              | 4400,00    | P            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,63           |                                |               |              |               |                                 | 0,54 |
| DE000SV41K77          | K2795                   | SGEG          | SPX              | 5000,00    | C            | 12-24                  | USD                        |                | 0,005                  | 2.000.000                                | 2,59           | 09-08-24                       | 2,44          | 02-08        | 2,04          | 05-03                           | 2,59 |
| DE000SV41K85          | K2796                   | SGEG          | SPX              | 3600,00    | P            | 12-24                  | USD                        |                | 0,005                  | 2.000.000                                | 0,07           | 02-08-24                       | 0,15          | 23-04        | 0,12          | 02-08                           | 0,06 |
| DE000SV41K93          | K2797                   | SGEG          | SPX              | 5000,00    | C            | 12-25                  | USD                        |                | 0,005                  | 2.000.000                                | 3,92           |                                |               |              |               |                                 | 4,34 |
| DE000SV41LA4          | K2798                   | SGEG          | SPX              | 3600,00    | P            | 12-25                  | USD                        |                | 0,005                  | 2.000.000                                | 0,30           |                                |               |              |               |                                 | 0,26 |
| DE000SV7GQ00          | K4713                   | SGEG          | SPX              | 5200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 1,85           |                                |               |              |               |                                 | 1,85 |
| DE000SV7GQ18          | K4714                   | SGEG          | SPX              | 3800,00    | P            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,08           | 25-07-24                       | 0,21          | 19-04        | 0,10          | 25-07                           | 0,06 |
| DE000SV7GQ26          | K4715                   | SGEG          | SPX              | 4600,00    | C            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 4,79           |                                |               |              |               |                                 | 5,26 |
| DE000SV7GQ34          | K4716                   | SGEG          | SPX              | 4800,00    | C            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 4,03           |                                |               |              |               |                                 | 4,48 |
| DE000SV7GQ42          | K4717                   | SGEG          | SPX              | 5000,00    | C            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 3,31           |                                |               |              |               |                                 | 3,73 |
| DE000SV7GQ59          | K4718                   | SGEG          | SPX              | 5200,00    | C            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 2,62           |                                |               |              |               |                                 | 3,01 |
| DE000SV7GQ67          | K4719                   | SGEG          | SPX              | 3600,00    | P            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 0,15           |                                |               |              |               |                                 | 0,12 |
| DE000SV7GQ75          | K4720                   | SGEG          | SPX              | 3800,00    | P            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 0,19           |                                |               |              |               |                                 | 0,15 |
| DE000SV7GQ83          | K4721                   | SGEG          | SPX              | 5200,00    | C            | 12-25                  | USD                        |                | 0,005                  | 1.000.000                                | 3,27           | 01-03-24                       | 2,77          | 01-03        | 2,10          | 24-01                           | 3,67 |
| DE000SV7GQ91          | K4722                   | SGEG          | SPX              | 3800,00    | P            | 12-25                  | USD                        |                | 0,005                  | 1.000.000                                | 0,36           |                                |               |              |               |                                 | 0,31 |
| DE000SW14NL2          | K4807                   | SGEG          | SPX              | 4000,00    | P            | 12-24                  | USD                        |                | 0,005                  | 1.000.000                                | 0,10           | 13-06-24                       | 0,11          | 13-06        | 0,11          | 13-06                           | 0,07 |
| DE000SW14NM0          | K4808                   | SGEG          | SPX              | 4000,00    | P            | 06-25                  | USD                        |                | 0,005                  | 1.000.000                                | 0,23           | 13-02-24                       | 0,49          | 13-02        | 0,49          | 13-02                           | 0,19 |
| DE000SW14NN8          | K4809                   | SGEG          | SPX              | 4000,00    | P            | 12-25                  | USD                        |                | 0,005                  | 1.000.000                                | 0,43           |                                |               |              |               |                                 | 0,37 |
| DE000SW74W64          | K8782                   | SGEG          | SPX              | 5700,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 01-08-24                       | 0,55          | 15-07        | 0,15          | 25-07                           | 0,04 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW74W72          | K8783                   | SGEG          | SPX              | 5900,00    | C            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW74W80          | K8784                   | SGEG          | SPX              | 4500,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           | 05-08-24                       | 0,58          | 05-08        | 0,38          | 05-08                           | 0,02 |
| DE000SW74W98          | K8785                   | SGEG          | SPX              | 4700,00    | P            | 09-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW74XA8          | K8786                   | SGEG          | SPX              | 6200,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,07 |
| DE000SW74XB6          | K8787                   | SGEG          | SPX              | 6400,00    | C            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW74XC4          | K8788                   | SGEG          | SPX              | 4600,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,19           | 05-04-24                       | 0,46          | 05-04        | 0,43          | 02-04                           | 0,14 |
| DE000SW74XD2          | K8789                   | SGEG          | SPX              | 5500,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,35           |                                |               |              |               |                                 | 1,35 |
| DE000SW74XE0          | K8790                   | SGEG          | SPX              | 5700,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,84           |                                |               |              |               |                                 | 1,10 |
| DE000SW74XF7          | K8791                   | SGEG          | SPX              | 5900,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,47           |                                |               |              |               |                                 | 0,65 |
| DE000SW74XG5          | K8792                   | SGEG          | SPX              | 6100,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,34 |
| DE000SW74XH3          | K8793                   | SGEG          | SPX              | 4500,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,32           | 05-04-24                       | 0,55          | 05-04        | 0,53          | 02-04                           | 0,25 |
| DE000SW74XJ9          | K8794                   | SGEG          | SPX              | 4700,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,40           |                                |               |              |               |                                 | 0,31 |
| DE000SW74XK7          | K8795                   | SGEG          | SPX              | 6200,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,43 |
| DE000SW74XL5          | K8796                   | SGEG          | SPX              | 6400,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,23 |
| DE000SW74XM3          | K8797                   | SGEG          | SPX              | 4600,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,36 |
| DE000SW74XN1          | K8798                   | SGEG          | SPX              | 6200,00    | C            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,80           |                                |               |              |               |                                 | 1,01 |
| DE000SW74XP6          | K8799                   | SGEG          | SPX              | 6400,00    | C            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,54           | 05-04-24                       | 0,67          | 05-04        | 0,67          | 05-04                           | 0,69 |
| DE000SW74XQ4          | K8800                   | SGEG          | SPX              | 4600,00    | P            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,76           |                                |               |              |               |                                 | 0,65 |
| DE000SY2X8B8          | L0500                   | SGEG          | SPX              | 4800,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,26           |                                |               |              |               |                                 | 0,19 |
| DE000SY2X8C6          | L0501                   | SGEG          | SPX              | 5000,00    | P            | 12-24                  | USD                        |                | 0,005                  | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,26 |
| DE000SY2X8D4          | L0502                   | SGEG          | SPX              | 6300,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,17 |
| DE000SY2X8E2          | L0503                   | SGEG          | SPX              | 6500,00    | C            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,09 |
| DE000SY2X8F9          | L0504                   | SGEG          | SPX              | 4900,00    | P            | 03-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,52           |                                |               |              |               |                                 | 0,40 |
| DE000SY2X8G7          | L0505                   | SGEG          | SPX              | 6600,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,12 |
| DE000SY2X8H5          | L0506                   | SGEG          | SPX              | 6800,00    | C            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,06 |
| DE000SY2X8J1          | L0507                   | SGEG          | SPX              | 4800,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,58           | 11-09-24                       | 0,56          | 11-09        | 0,43          | 19-08                           | 0,46 |
| DE000SY2X8K9          | L0508                   | SGEG          | SPX              | 5000,00    | P            | 06-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,74           |                                |               |              |               |                                 | 0,59 |
| DE000SY2X8L7          | L0509                   | SGEG          | SPX              | 6600,00    | C            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,46 |
| DE000SY2X8M5          | L0510                   | SGEG          | SPX              | 6800,00    | C            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,24           |                                |               |              |               |                                 | 0,30 |
| DE000SY2X8N3          | L0511                   | SGEG          | SPX              | 4800,00    | P            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 0,92           |                                |               |              |               |                                 | 0,78 |
| DE000SY2X8P8          | L0512                   | SGEG          | SPX              | 5000,00    | P            | 12-25                  | USD                        |                | 0,005                  | 500.000                                  | 1,10           | 07-08-24                       | 1,25          | 07-08        | 1,25          | 07-08                           | 0,95 |
| DE000SW92505          | K9088                   | SGEG          | SQ               | 80,00      | C            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,18           | 05-08-24                       | 0,35          | 25-07        | 0,19          | 05-08                           | 0,20 |
| DE000SY2YBR7          | L0526                   | SGEG          | SQ               | 60,00      | P            | 12-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,48 |
| DE000SN0KCH2          | J6294                   | SGEG          | TEF              | 5,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 12-01-23                       |               |              |               |                                 | 0,02 |
| DE000SN0KCJ8          | J6293                   | SGEG          | TEF              | 3,80       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 06-08-24                       | 0,09          | 26-03        | 0,03          | 30-07                           | 0,02 |
| DE000SN0KCK6          | J6296                   | SGEG          | TEF              | 5,15       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 04-06-24                       | 0,02          | 28-03        | 0,01          | 08-03                           | 0,02 |
| DE000SN0KCL4          | J6297                   | SGEG          | TEF              | 5,65       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 20-11-23                       |               |              |               |                                 | 0,02 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SN0KCM2          | J6295                   | SGEG          | TEF              | 4,30       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 20-06-24                       | 0,23          | 20-06        | 0,21          | 08-05                           | 0,16 |
| DE000SQ1R037          | J9171                   | SGEG          | TEF              | 2,80       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ4PL49          | J9477                   | SGEG          | TEF              | 4,00       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           | 03-09-24                       | 0,15          | 10-05        | 0,08          | 17-07                           | 0,13 |
| DE000SQ4PL56          | J9478                   | SGEG          | TEF              | 4,00       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,16           | 14-06-24                       | 0,16          | 17-05        | 0,10          | 11-04                           | 0,17 |
| DE000SQ6DV07          | J9950                   | SGEG          | TEF              | 3,00       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ6DV15          | J9951                   | SGEG          | TEF              | 3,40       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,37           | 09-09-24                       | 0,43          | 04-06        | 0,21          | 19-02                           | 0,38 |
| DE000SQ6DV23          | J9952                   | SGEG          | TEF              | 3,60       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           | 17-06-24                       | 0,28          | 26-04        | 0,26          | 17-06                           | 0,31 |
| DE000SQ6DV31          | J9953                   | SGEG          | TEF              | 3,80       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,23           |                                |               |              |               |                                 | 0,24 |
| DE000SQ6DV49          | J9954                   | SGEG          | TEF              | 3,00       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SQ6DV56          | J9955                   | SGEG          | TEF              | 3,40       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           | 02-08-24                       | 0,42          | 04-06        | 0,20          | 09-02                           | 0,38 |
| DE000SQ6DV64          | J9956                   | SGEG          | TEF              | 3,60       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,30           | 11-07-24                       | 0,28          | 24-06        | 0,19          | 03-01                           | 0,30 |
| DE000SQ6DV72          | J9957                   | SGEG          | TEF              | 3,80       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,24           | 09-09-24                       | 0,30          | 04-06        | 0,13          | 12-02                           | 0,24 |
| DE000SQ6DV80          | J9958                   | SGEG          | TEF              | 4,00       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,20           | 24-04-24                       | 0,19          | 24-04        | 0,17          | 02-04                           | 0,20 |
| DE000SQ6DV98          | J9959                   | SGEG          | TEF              | 3,00       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 04-01-24                       | 0,16          | 04-01        | 0,16          | 04-01                           | 0,08 |
| DE000SQ6DVX8          | J9947                   | SGEG          | TEF              | 3,40       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,38           | 02-09-24                       | 0,44          | 04-06        | 0,19          | 02-01                           | 0,38 |
| DE000SQ6DVY6          | J9948                   | SGEG          | TEF              | 3,60       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,28           | 02-09-24                       | 0,27          | 24-07        | 0,16          | 03-01                           | 0,29 |
| DE000SQ6DVZ3          | J9949                   | SGEG          | TEF              | 3,80       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 03-09-24                       | 0,18          | 03-09        | 0,11          | 05-02                           | 0,22 |
| DE000SQ73929          | K1445                   | SGEG          | TEF              | 4,40       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 05-09-24                       | 0,09          | 05-06        | 0,01          | 12-09                           | 0,02 |
| DE000SQ73937          | K1446                   | SGEG          | TEF              | 3,50       | P            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SQ73945          | K1447                   | SGEG          | TEF              | 4,00       | C            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,18 |
| DE000SQ73952          | K1448                   | SGEG          | TEF              | 3,50       | P            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 13-06-24                       | 0,10          | 13-06        | 0,09          | 03-06                           | 0,08 |
| DE000SQ73960          | K1449                   | SGEG          | TEF              | 4,00       | C            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,21           | 24-04-24                       | 0,20          | 24-04        | 0,17          | 22-03                           | 0,21 |
| DE000SQ73978          | K1450                   | SGEG          | TEF              | 3,00       | P            | 09-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SQ73986          | K1451                   | SGEG          | TEF              | 3,50       | P            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,13           |                                |               |              |               |                                 | 0,13 |
| DE000SU6WZA1          | K7898                   | SGEG          | TEF              | 3,90       | C            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,17           |                                |               |              |               |                                 | 0,16 |
| DE000SU6WZB9          | K7899                   | SGEG          | TEF              | 3,30       | P            | 09-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SV1QS28          | K2704                   | SGEG          | TEF              | 4,20       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,08           | 04-09-24                       | 0,13          | 10-06        | 0,06          | 20-08                           | 0,08 |
| DE000SV1QS36          | K2705                   | SGEG          | TEF              | 4,40       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SV1QS44          | K2706                   | SGEG          | TEF              | 4,60       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,03           | 14-06-24                       | 0,07          | 05-06        | 0,03          | 14-06                           | 0,03 |
| DE000SV1QS51          | K2707                   | SGEG          | TEF              | 4,80       | C            | 12-24                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,02           | 09-07-24                       | 0,04          | 05-06        | 0,02          | 14-06                           | 0,02 |
| DE000SV1QS69          | K2708                   | SGEG          | TEF              | 4,20       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           | 21-08-23                       |               |              |               |                                 | 0,12 |
| DE000SV1QS77          | K2709                   | SGEG          | TEF              | 4,60       | C            | 06-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,06           |                                |               |              |               |                                 | 0,06 |
| DE000SV1QS85          | K2710                   | SGEG          | TEF              | 4,20       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,14           | 09-02-24                       | 0,10          | 06-02        | 0,08          | 09-02                           | 0,14 |
| DE000SV1QS93          | K2711                   | SGEG          | TEF              | 4,40       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SV1QTA6          | K2712                   | SGEG          | TEF              | 4,60       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,09           |                                |               |              |               |                                 | 0,09 |
| DE000SV1QTB4          | K2713                   | SGEG          | TEF              | 4,80       | C            | 12-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,07           | 08-01-24                       | 0,06          | 04-01        | 0,06          | 04-01                           | 0,07 |
| DE000SV41Q63          | K3104                   | SGEG          | TEF              | 3,30       | P            | 03-25                  | EUR                        |                | 0,5                    | 1.000.000                                | 0,04           |                                |               |              |               |                                 | 0,04 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW93AD0          | K9207                   | SGEG          | TEF              | 4,20       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,08           | 11-07-24                       | 0,09          | 11-07        | 0,07          | 09-07                           | 0,06 |
| DE000SW93AE8          | K9208                   | SGEG          | TEF              | 4,60       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,02           | 19-07-24                       | 0,04          | 19-07        | 0,03          | 01-07                           | 0,02 |
| DE000SW93AF5          | K9209                   | SGEG          | TEF              | 4,80       | C            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93AG3          | K9210                   | SGEG          | TEF              | 4,30       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,14           | 23-08-24                       | 0,28          | 22-08        | 0,25          | 23-08                           | 0,11 |
| DE000SW93AH1          | K9211                   | SGEG          | TEF              | 5,00       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,04           | 13-06-24                       | 0,05          | 13-06        | 0,05          | 13-06                           | 0,05 |
| DE000SW93AJ7          | K9212                   | SGEG          | TEF              | 5,00       | C            | 09-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,11           |                                |               |              |               |                                 | 0,10 |
| DE000SY2YH08          | L0829                   | SGEG          | TEF              | 4,00       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,03           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YH16          | L0830                   | SGEG          | TEF              | 4,50       | C            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,12           |                                |               |              |               |                                 | 0,12 |
| DE000SY2YH24          | L0831                   | SGEG          | TEF              | 3,80       | P            | 03-25                  | EUR                        |                | 1                      | 1.000.000                                | 0,14           |                                |               |              |               |                                 | 0,14 |
| DE000SY2YHY0          | L0827                   | SGEG          | TEF              | 3,50       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YHZ7          | L0828                   | SGEG          | TEF              | 3,60       | P            | 09-24                  | EUR                        |                | 1                      | 1.000.000                                | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ1RR36          | J8805                   | SGEG          | TSLA             | 261,67     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 16-07-24                       | 0,27          | 15-07        | 0,20          | 16-07                           | 0,02 |
| DE000SQ1RR44          | J8806                   | SGEG          | TSLA             | 281,67     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 11-07-24                       | 0,23          | 11-07        | 0,16          | 03-07                           | 0,02 |
| DE000SQ1RR51          | J8807                   | SGEG          | TSLA             | 271,67     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,14           | 12-01-23                       |               |              |               |                                 | 0,16 |
| DE000SQ1RS43          | J8748                   | SGEG          | TSLA             | 190,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 05-08-24                       | 0,40          | 17-04        | 0,04          | 22-07                           | 0,02 |
| DE000SQ1RS50          | J8749                   | SGEG          | TSLA             | 165,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,07           | 01-08-24                       | 0,31          | 19-04        | 0,05          | 05-07                           | 0,07 |
| DE000SQ4PFJ9          | J9327                   | SGEG          | TSLA             | 220,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,09           | 06-09-24                       | 0,18          | 01-07        | 0,05          | 28-08                           | 0,13 |
| DE000SQ4PFK7          | J9328                   | SGEG          | TSLA             | 240,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           | 05-09-24                       | 0,39          | 11-07        | 0,05          | 26-08                           | 0,05 |
| DE000SQ4PFL5          | J9329                   | SGEG          | TSLA             | 220,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,28           | 06-09-24                       | 0,27          | 04-09        | 0,26          | 06-09                           | 0,33 |
| DE000SQ4PFM3          | J9330                   | SGEG          | TSLA             | 240,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,21           | 03-09-24                       | 0,42          | 05-07        | 0,11          | 14-03                           | 0,25 |
| DE000SQ4PGT6          | J9268                   | SGEG          | TSLA             | 140,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 01-08-24                       | 0,15          | 19-04        | 0,01          | 30-07                           | 0,02 |
| DE000SQ6D0X5          | J9711                   | SGEG          | TSLA             | 200,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,22           | 12-07-24                       | 0,42          | 12-07        | 0,17          | 13-06                           | 0,22 |
| DE000SQ6D0Y3          | J9712                   | SGEG          | TSLA             | 200,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,37           | 09-09-24                       | 0,55          | 12-01        | 0,28          | 01-02                           | 0,43 |
| DE000SQ6D0Z0          | J9713                   | SGEG          | TSLA             | 210,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,33           |                                |               |              |               |                                 | 0,38 |
| DE000SQ6D135          | J9654                   | SGEG          | TSLA             | 125,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,03           | 04-07-23                       |               |              |               |                                 | 0,03 |
| DE000SQ6D143          | J9655                   | SGEG          | TSLA             | 145,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,04           | 06-09-24                       | 0,13          | 14-02        | 0,03          | 22-07                           | 0,04 |
| DE000SQ73002          | K1065                   | SGEG          | TSLA             | 140,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,65           | 27-06-24                       | 0,62          | 27-06        | 0,45          | 05-06                           | 0,65 |
| DE000SQ73010          | K1066                   | SGEG          | TSLA             | 145,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,62           | 25-04-24                       | 0,44          | 11-04        | 0,26          | 23-04                           | 0,62 |
| 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 |
| DE000SQ730Z0          | K1064                   | SGEG          | TSLA             | 140,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,98           | 04-07-24                       | 0,98          | 04-07        | 0,31          | 16-04                           | 0,98 |
| DE000SQ73267          | K1115                   | SGEG          | TSLA             | 100,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 19-07-24                       | 0,02          | 04-06        | 0,01          | 19-07                           | 0,02 |
| DE000SQ73275          | K1116                   | SGEG          | TSLA             | 95,00      | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SQ73283          | K1117                   | SGEG          | TSLA             | 105,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 31-10-23                       |               |              |               |                                 | 0,02 |
| DE000SU1L315          | K6129                   | SGEG          | TSLA             | 260,00     | C            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,39           |                                |               |              |               |                                 | 0,43 |
| DE000SU1L323          | K6130                   | SGEG          | TSLA             | 240,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,51           |                                |               |              |               |                                 | 0,56 |
| DE000SU1L331          | K6131                   | SGEG          | TSLA             | 260,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,45           |                                |               |              |               |                                 | 0,49 |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU6WR85          | K7592                   | SGEG          | TSLA             | 210,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,05           | 19-07-24                       | 0,37          | 07-06        | 0,08          | 19-07                           | 0,03 |
| DE000SU6WR93          | K7593                   | SGEG          | TSLA             | 230,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,14           | 05-08-24                       | 0,53          | 28-05        | 0,11          | 11-07                           | 0,09 |
| DE000SU6WSA6          | K7594                   | SGEG          | TSLA             | 195,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           | 02-08-24                       | 0,32          | 30-04        | 0,12          | 04-07                           | 0,13 |
| DE000SU6WSB4          | K7595                   | SGEG          | TSLA             | 200,00     | P            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,29           |                                |               |              |               |                                 | 0,26 |
| DE000SU6WSC2          | K7596                   | SGEG          | TSLA             | 220,00     | P            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,35 |
| DE000SU6WSD0          | K7597                   | SGEG          | TSLA             | 200,00     | P            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,35 |
| DE000SU6WSE8          | K7598                   | SGEG          | TSLA             | 220,00     | P            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,47           | 24-07-24                       | 0,45          | 24-07        | 0,40          | 03-07                           | 0,44 |
| DE000SU7YBR0          | K8417                   | SGEG          | TSLA             | 220,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,45           |                                |               |              |               |                                 | 0,50 |
| DE000SU7YBS8          | K8418                   | SGEG          | TSLA             | 210,00     | C            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,56           |                                |               |              |               |                                 | 0,61 |
| DE000SU7YBT6          | K8419                   | SGEG          | TSLA             | 220,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,58           |                                |               |              |               |                                 | 0,63 |
| DE000SU7YCK3          | K8435                   | SGEG          | TSLA             | 170,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,02           | 10-09-24                       | 0,27          | 18-04        | 0,01          | 10-09                           | 0,02 |
| DE000SU7YCL1          | K8436                   | SGEG          | TSLA             | 155,00     | P            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,17           |                                |               |              |               |                                 | 0,15 |
| DE000SU7YCM9          | K8437                   | SGEG          | TSLA             | 160,00     | P            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,21           | 27-06-24                       | 0,33          | 03-04        | 0,23          | 27-06                           | 0,20 |
| DE000SV1QKP3          | K2453                   | SGEG          | TSLA             | 150,00     | P            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,08 |
| DE000SV1QKQ1          | K2454                   | SGEG          | TSLA             | 160,00     | P            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,13 |
| DE000SV1QKR9          | K2455                   | SGEG          | TSLA             | 180,00     | P            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,21           | 17-11-23                       |               |              |               |                                 | 0,19 |
| DE000SV1QMP9          | K2521                   | SGEG          | TSLA             | 250,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,21 |
| DE000SV1QM07          | K2522                   | SGEG          | TSLA             | 260,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,16           |                                |               |              |               |                                 | 0,19 |
| DE000SV1QMR5          | K2523                   | SGEG          | TSLA             | 270,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,16 |
| DE000SV1QMS3          | K2524                   | SGEG          | TSLA             | 240,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,34 |
| DE000SV1QMT1          | K2525                   | SGEG          | TSLA             | 260,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,25           |                                |               |              |               |                                 | 0,28 |
| DE000SV1QMU9          | K2526                   | SGEG          | TSLA             | 240,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,42 |
| DE000SV1QMV7          | K2527                   | SGEG          | TSLA             | 250,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,35           | 19-10-23                       |               |              |               |                                 | 0,39 |
| DE000SV1QMW5          | K2528                   | SGEG          | TSLA             | 260,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,32           | 14-08-24                       | 0,38          | 24-07        | 0,23          | 14-08                           | 0,36 |
| DE000SV1QMX3          | K2529                   | SGEG          | TSLA             | 270,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,33 |
| DE000SV41GH9          | K3138                   | SGEG          | TSLA             | 120,00     | P            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SV41GJ5          | K3139                   | SGEG          | TSLA             | 120,00     | P            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,11           |                                |               |              |               |                                 | 0,10 |
| DE000SV41HR6          | K3211                   | SGEG          | TSLA             | 190,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,43           | 12-07-24                       | 0,68          | 12-07        | 0,61          | 12-07                           | 0,49 |
| DE000SV41HS4          | K3212                   | SGEG          | TSLA             | 190,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,58           |                                |               |              |               |                                 | 0,64 |
| DE000SV41HT2          | K3213                   | SGEG          | TSLA             | 200,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,54           | 04-09-23                       | 0,58          | 12-09        | 0,58          | 12-09                           | 0,59 |
| DE000SV41HU0          | K3214                   | SGEG          | TSLA             | 190,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,70           | 05-07-24                       | 0,95          | 05-07        | 0,30          | 23-04                           | 0,74 |
| DE000SV41HV8          | K3215                   | SGEG          | TSLA             | 200,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,66           | 29-08-23                       |               |              |               |                                 | 0,71 |
| DE000SV7D5S3          | K4292                   | SGEG          | TSLA             | 215,00     | P            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,23           | 05-09-24                       | 0,28          | 02-08        | 0,15          | 11-07                           | 0,20 |
| DE000SV7D5T1          | K4293                   | SGEG          | TSLA             | 200,00     | P            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,23           | 05-09-24                       | 0,20          | 05-09        | 0,17          | 23-07                           | 0,21 |
| DE000SV7D5U9          | K4294                   | SGEG          | TSLA             | 205,00     | P            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,35           |                                |               |              |               |                                 | 0,33 |
| DE000SV7D5V7          | K4295                   | SGEG          | TSLA             | 180,00     | P            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,29           | 14-05-24                       | 0,37          | 14-05        | 0,37          | 14-05                           | 0,27 |
| DE000SV7D7L4          | K4354                   | SGEG          | TSLA             | 320,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,08           | 31-10-23                       |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SV7D7M2          | K4355                   | SGEG          | TSLA             | 310,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               | 0,17                            |      |
| DE000SV7D7N0          | K4356                   | SGEG          | TSLA             | 320,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,20           |                                |               |              |               | 0,23                            |      |
| DE000SV7D7P5          | K4357                   | SGEG          | TSLA             | 315,00     | C            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,27           |                                |               |              |               | 0,30                            |      |
| DE000SV7D7Q3          | K4358                   | SGEG          | TSLA             | 290,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,38           | 20-07-23                       |               |              |               | 0,42                            |      |
| DE000SW14Q99          | K4898                   | SGEG          | TSLA             | 300,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,10           | 04-07-24                       | 0,21          | 04-07        | 0,21          | 04-07                           | 0,12 |
| DE000SW14RA6          | K4899                   | SGEG          | TSLA             | 300,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,23           | 09-09-24                       | 0,48          | 10-07        | 0,22          | 09-09                           | 0,26 |
| DE000SW14RB4          | K4900                   | SGEG          | TSLA             | 300,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,36           |                                |               |              |               |                                 | 0,40 |
| DE000SW747Q5          | K8632                   | SGEG          | TSLA             | 140,00     | P            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,10           |                                |               |              |               |                                 | 0,09 |
| DE000SW747R3          | K8633                   | SGEG          | TSLA             | 140,00     | P            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,14 |
| DE000SW748P5          | K8665                   | SGEG          | TSLA             | 190,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,27           | 12-07-24                       | 0,49          | 12-07        | 0,21          | 29-04                           | 0,27 |
| DE000SW748Q3          | K8666                   | SGEG          | TSLA             | 210,00     | C            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,20 |
| DE000SW748R1          | K8667                   | SGEG          | TSLA             | 200,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,46           |                                |               |              |               |                                 | 0,52 |
| DE000SW748S9          | K8668                   | SGEG          | TSLA             | 220,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,42 |
| DE000SW748T7          | K8669                   | SGEG          | TSLA             | 210,00     | C            | 06-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,49           |                                |               |              |               |                                 | 0,54 |
| DE000SW748U5          | K8670                   | SGEG          | TSLA             | 190,00     | C            | 09-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,64           | 01-07-24                       | 0,61          | 01-07        | 0,50          | 27-06                           | 0,70 |
| DE000SW748V3          | K8671                   | SGEG          | TSLA             | 210,00     | C            | 12-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,62           |                                |               |              |               |                                 | 0,67 |
| DE000SW92604          | K9122                   | SGEG          | TSLA             | 230,00     | C            | 12-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,24           | 10-09-24                       | 0,34          | 31-07        | 0,20          | 27-08                           | 0,28 |
| DE000SY2YB46          | L0539                   | SGEG          | TSLA             | 250,00     | P            | 09-24                  | USD                        |                | 0,01                   | 500.000                                  | 0,29           | 30-07-24                       | 0,29          | 30-07        | 0,26          | 30-07                           | 0,23 |
| DE000SY2YDK8          | L0678                   | SGEG          | TSLA             | 280,00     | C            | 03-25                  | USD                        |                | 0,01                   | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,23 |
| DE000SY2YH32          | L0832                   | SGEG          | VID              | 100,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,05           |                                |               |              |               |                                 | 0,05 |
| DE000SY2YH40          | L0833                   | SGEG          | VID              | 110,00     | C            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YH57          | L0834                   | SGEG          | VID              | 80,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SY2YH65          | L0835                   | SGEG          | VID              | 90,00      | P            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,07           |                                |               |              |               |                                 | 0,06 |
| DE000SY2YH73          | L0836                   | SGEG          | VID              | 100,00     | P            | 09-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,54           |                                |               |              |               |                                 | 0,49 |
| DE000SY2YH81          | L0837                   | SGEG          | VID              | 100,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,42           |                                |               |              |               |                                 | 0,44 |
| DE000SY2YH99          | L0838                   | SGEG          | VID              | 110,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,16           |                                |               |              |               |                                 | 0,17 |
| DE000SY2YJA6          | L0839                   | SGEG          | VID              | 120,00     | C            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SY2YJB4          | L0840                   | SGEG          | VID              | 80,00      | P            | 12-24                  | EUR                        |                | 0,1                    | 350.000                                  | 0,18           |                                |               |              |               |                                 | 0,17 |
| DE000SY2YJC2          | L0841                   | SGEG          | VID              | 100,00     | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,62           |                                |               |              |               |                                 | 0,64 |
| DE000SY2YJD0          | L0842                   | SGEG          | VID              | 110,00     | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,30           |                                |               |              |               |                                 | 0,31 |
| DE000SY2YJE8          | L0843                   | SGEG          | VID              | 120,00     | C            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,16           |                                |               |              |               |                                 | 0,16 |
| DE000SY2YJF5          | L0844                   | SGEG          | VID              | 80,00      | P            | 03-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,32           |                                |               |              |               |                                 | 0,30 |
| DE000SY2YJG3          | L0845                   | SGEG          | VID              | 100,00     | C            | 06-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,81           |                                |               |              |               |                                 | 0,83 |
| DE000SY2YJH1          | L0846                   | SGEG          | VID              | 110,00     | C            | 06-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,47           |                                |               |              |               |                                 | 0,49 |
| DE000SY2YJJ7          | L0847                   | SGEG          | VID              | 120,00     | C            | 06-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,28           |                                |               |              |               |                                 | 0,29 |
| DE000SY2YJK5          | L0848                   | SGEG          | VID              | 80,00      | P            | 06-25                  | EUR                        |                | 0,1                    | 350.000                                  | 0,42           |                                |               |              |               |                                 | 0,41 |
| DE000SU6W1R4          | K7981                   | SGEG          | VIS              | 59,04      | C            | 09-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,30           | 01-03-24                       | 0,18          | 01-03        | 0,11          | 27-02                           | 0,34 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SU7YAE0          | K8372                   | SGEG          | VIS              | 59,04      | C            | 12-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,44           |                                |               |              |               |                                 | 0,47 |
| DE000SW75A28          | K8746                   | SGEG          | VIS              | 68,88      | C            | 12-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,09 |
| DE000SW75A36          | K8747                   | SGEG          | VIS              | 49,20      | P            | 12-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW93C08          | K9296                   | SGEG          | VIS              | 49,20      | P            | 03-25                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SW93C16          | K9297                   | SGEG          | VIS              | 59,04      | P            | 03-25                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,28 |
| DE000SW93CS4          | K9288                   | SGEG          | VIS              | 63,96      | C            | 09-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,04 |
| DE000SW93CT2          | K9289                   | SGEG          | VIS              | 68,88      | C            | 09-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93CU0          | K9290                   | SGEG          | VIS              | 49,20      | P            | 09-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,02 |
| DE000SW93CV8          | K9291                   | SGEG          | VIS              | 59,04      | P            | 09-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,03 |
| DE000SW93CW6          | K9292                   | SGEG          | VIS              | 63,96      | C            | 12-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,21 |
| DE000SW93CX4          | K9293                   | SGEG          | VIS              | 59,04      | P            | 12-24                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,18 |
| DE000SW93CY2          | K9294                   | SGEG          | VIS              | 59,04      | C            | 03-25                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,54           |                                |               |              |               |                                 | 0,57 |
| DE000SW93CZ9          | K9295                   | SGEG          | VIS              | 68,88      | C            | 03-25                  | EUR                        |                | 0,1016                 | 500.000                                  | 0,15           |                                |               |              |               |                                 | 0,16 |
| DE000SU7XZ00          | K8337                   | SGEG          | WTI              | 70,00      | C            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,20           | 06-06-24                       | 0,64          | 06-06        | 0,60          | 04-06                           | 0,29 |
| DE000SU7XZ18          | K8338                   | SGEG          | WTI              | 75,00      | C            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,09           |                                |               |              |               |                                 | 0,14 |
| DE000SU7XZ26          | K8339                   | SGEG          | WTI              | 80,00      | C            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,07 |
| DE000SU7XZ34          | K8340                   | SGEG          | WTI              | 60,00      | P            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,21           |                                |               |              |               |                                 | 0,13 |
| DE000SU7XZ42          | K8341                   | SGEG          | WTI              | 65,00      | P            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,38           |                                |               |              |               |                                 | 0,25 |
| DE000SU7XZ59          | K8342                   | SGEG          | WTI              | 70,00      | P            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,64           |                                |               |              |               |                                 | 0,46 |
| DE000SW74UG1          | K8454                   | SGEG          | WTI              | 85,00      | C            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,03           | 13-08-24                       | 0,20          | 13-08        | 0,14          | 31-07                           | 0,03 |
| DE000SW74UH9          | K8455                   | SGEG          | WTI              | 90,00      | C            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,02           |                                |               |              |               |                                 | 0,03 |
| DE000SW921B8          | K8995                   | SGEG          | WTI              | 75,00      | P            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,98           |                                |               |              |               |                                 | 0,75 |
| DE000SY2X4D3          | L0380                   | SGEG          | WTI              | 82,00      | C            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 0,04           |                                |               |              |               |                                 | 0,05 |
| DE000SY2X4E1          | L0381                   | SGEG          | WTI              | 76,00      | P            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,06           |                                |               |              |               |                                 | 1,06 |
| DE000SY2X4F8          | L0382                   | SGEG          | WTI              | 78,00      | P            | 11-24                  | USD                        |                | 0,1                    | 500.000                                  | 1,22           |                                |               |              |               |                                 | 1,22 |
| DE000SW924A4          | K9013                   | SGEG          | XIAO             | 18,00      | C            | 12-24                  | HKD                        |                | 1                      | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,28 |
| DE000SW924B2          | K9014                   | SGEG          | XIAO             | 20,00      | C            | 12-24                  | HKD                        |                | 1                      | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| DE000SW924C0          | K9015                   | SGEG          | XIAO             | 22,00      | C            | 12-24                  | HKD                        |                | 1                      | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,12 |

TURBOS/TURBOS PRO

BNP PARIBAS ARBITRAGE ISSUANCE

|              |       |      |     |          |   |       |     |           |       |         |      |          |      |       |      |       |      |
|--------------|-------|------|-----|----------|---|-------|-----|-----------|-------|---------|------|----------|------|-------|------|-------|------|
| NLBNPES1APW8 | 59084 | BNPP | DAX | 17000,00 | C | 09-24 | EUR | 17.000,00 | 0,001 | 500.000 | 1,35 | 09-09-24 | 1,56 | 22-08 | 0,77 | 12-08 | 1,51 |
| NLBNPES1B261 | 59099 | BNPP | DAX | 22500,00 | P | 09-24 | EUR | 22.500,00 | 0,001 | 500.000 | 4,14 | 26-08-24 | 4,92 | 06-08 | 3,70 | 15-07 | 3,98 |
| NLBNPES1BT25 | 59076 | BNPP | DAX | 13500,00 | C | 09-24 | EUR | 13.500,00 | 0,001 | 500.000 | 4,84 | 09-08-24 | 4,28 | 09-08 | 3,96 | 06-08 | 5,01 |
| NLBNPES1BYC0 | 59094 | BNPP | DAX | 20000,00 | P | 09-24 | EUR | 20.000,00 | 0,001 | 500.000 | 1,65 | 03-09-24 | 2,06 | 02-08 | 1,02 | 30-08 | 1,48 |
| NLBNPES1CHE9 | 59098 | BNPP | DAX | 22000,00 | P | 09-24 | EUR | 22.000,00 | 0,001 | 500.000 | 3,65 |          |      |       |      |       | 3,48 |
| NLBNPES1CQP6 | 59090 | BNPP | DAX | 19000,00 | P | 09-24 | EUR | 19.000,00 | 0,001 | 500.000 | 0,66 | 04-09-24 | 1,76 | 05-08 | 0,23 | 02-09 | 0,49 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES1D1Q3          | 59092                   | BNPP          | DAX              | 19500,00   | P            | 09-24                  | EUR                        | 19.500,00      | 0,001                  | 500.000                                  | 1,16           | 11-09-24                       | 1,58          | 02-08        | 0,79          | 05-07                           | 0,98 |
| NLBNPES1FYR9          | 59093                   | BNPP          | DAX              | 19750,00   | P            | 09-24                  | EUR                        | 19.750,00      | 0,001                  | 500.000                                  | 1,41           | 11-09-24                       | 1,49          | 15-08        | 0,78          | 30-08                           | 1,23 |
| NLBNPES1H9M1          | 59081                   | BNPP          | DAX              | 16000,00   | C            | 09-24                  | EUR                        | 16.000,00      | 0,001                  | 500.000                                  | 2,34           | 14-08-24                       | 1,94          | 14-08        | 1,18          | 05-08                           | 2,52 |
| NLBNPES1HXN6          | 59079                   | BNPP          | DAX              | 15000,00   | C            | 09-24                  | EUR                        | 15.000,00      | 0,001                  | 500.000                                  | 3,34           | 29-07-24                       | 3,47          | 26-07        | 3,40          | 29-07                           | 3,51 |
| NLBNPES1IC35          | 59080                   | BNPP          | DAX              | 15500,00   | C            | 09-24                  | EUR                        | 15.500,00      | 0,001                  | 500.000                                  | 2,84           |                                |               |              |               |                                 | 3,02 |
| NLBNPES1KOP4          | 59077                   | BNPP          | DAX              | 14000,00   | C            | 09-24                  | EUR                        | 14.000,00      | 0,001                  | 500.000                                  | 4,34           |                                |               |              |               |                                 | 4,51 |
| NLBNPES1MGU6          | 59097                   | BNPP          | DAX              | 21500,00   | P            | 09-24                  | EUR                        | 21.500,00      | 0,001                  | 500.000                                  | 3,15           |                                |               |              |               |                                 | 2,98 |
| NLBNPES1PW57          | 59078                   | BNPP          | DAX              | 14500,00   | C            | 09-24                  | EUR                        | 14.500,00      | 0,001                  | 500.000                                  | 3,84           |                                |               |              |               |                                 | 4,01 |
| NLBNPES1RUU6          | 59095                   | BNPP          | DAX              | 20500,00   | P            | 09-24                  | EUR                        | 20.500,00      | 0,001                  | 500.000                                  | 2,15           | 06-09-24                       | 2,14          | 06-09        | 1,56          | 30-08                           | 1,98 |
| NLBNPES1RWT4          | 59100                   | BNPP          | DAX              | 23000,00   | P            | 09-24                  | EUR                        | 23.000,00      | 0,001                  | 500.000                                  | 4,64           | 14-08-24                       | 5,04          | 14-08        | 5,04          | 14-08                           | 4,48 |
| NLBNPES1S1I3          | 59082                   | BNPP          | DAX              | 16500,00   | C            | 09-24                  | EUR                        | 16.500,00      | 0,001                  | 500.000                                  | 1,84           | 21-08-24                       | 2,00          | 20-08        | 0,68          | 05-08                           | 2,02 |
| NLBNPES1SVD8          | 59083                   | BNPP          | DAX              | 16750,00   | C            | 09-24                  | EUR                        | 16.750,00      | 0,001                  | 500.000                                  | 1,59           | 15-08-24                       | 1,66          | 03-07        | 0,60          | 06-08                           | 1,77 |
| NLBNPES1XWY2          | 59091                   | BNPP          | DAX              | 19250,00   | P            | 09-24                  | EUR                        | 19.250,00      | 0,001                  | 500.000                                  | 0,91           | 04-09-24                       | 1,52          | 08-08        | 0,39          | 03-09                           | 0,73 |
| NLBNPES1Y6F0          | 59075                   | BNPP          | DAX              | 13000,00   | C            | 09-24                  | EUR                        | 13.000,00      | 0,001                  | 500.000                                  | 5,34           | 09-08-24                       | 4,78          | 09-08        | 4,67          | 08-08                           | 5,51 |
| NLBNPES1YSU6          | 59101                   | BNPP          | DAX              | 23500,00   | P            | 09-24                  | EUR                        | 23.500,00      | 0,001                  | 500.000                                  | 5,15           |                                |               |              |               |                                 | 4,97 |
| NLBNPES1YY88          | 59096                   | BNPP          | DAX              | 21000,00   | P            | 09-24                  | EUR                        | 21.000,00      | 0,001                  | 500.000                                  | 2,65           | 05-09-24                       | 3,74          | 05-08        | 2,30          | 05-09                           | 2,48 |
| NLBNPES19WA8          | 59042                   | BNPP          | IBX35            | 9200,00    | C            | 09-24                  | EUR                        | 9.200,00       | 0,001                  | 750.000                                  | 2,08           |                                |               |              |               |                                 | 2,21 |
| NLBNPES1B626          | 59064                   | BNPP          | IBX35            | 12200,00   | P            | 09-24                  | EUR                        | 12.200,00      | 0,001                  | 750.000                                  | 0,91           |                                |               |              |               |                                 | 0,79 |
| NLBNPES1BVT0          | 59074                   | BNPP          | IBX35            | 14400,00   | P            | 09-24                  | EUR                        | 14.400,00      | 0,001                  | 750.000                                  | 3,11           |                                |               |              |               |                                 | 2,99 |
| NLBNPES1CIL2          | 59068                   | BNPP          | IBX35            | 12800,00   | P            | 09-24                  | EUR                        | 12.800,00      | 0,001                  | 750.000                                  | 1,51           | 30-08-24                       | 1,35          | 30-08        | 1,35          | 30-08                           | 1,39 |
| NLBNPES1EDS4          | 59044                   | BNPP          | IBX35            | 9600,00    | C            | 09-24                  | EUR                        | 9.600,00       | 0,001                  | 750.000                                  | 1,68           | 10-07-24                       | 1,49          | 10-07        | 1,40          | 09-07                           | 1,81 |
| NLBNPES1F3U9          | 59066                   | BNPP          | IBX35            | 12400,00   | P            | 09-24                  | EUR                        | 12.400,00      | 0,001                  | 750.000                                  | 1,11           |                                |               |              |               |                                 | 0,99 |
| NLBNPES1FX66          | 59047                   | BNPP          | IBX35            | 10200,00   | C            | 09-24                  | EUR                        | 10.200,00      | 0,001                  | 750.000                                  | 1,08           | 09-09-24                       | 1,20          | 12-09        | 0,29          | 06-08                           | 1,21 |
| NLBNPES1H7R4          | 59045                   | BNPP          | IBX35            | 9800,00    | C            | 09-24                  | EUR                        | 9.800,00       | 0,001                  | 750.000                                  | 1,48           | 30-08-24                       | 1,63          | 30-08        | 0,56          | 06-08                           | 1,61 |
| NLBNPES1HBI2          | 59058                   | BNPP          | IBX35            | 11600,00   | P            | 09-24                  | EUR                        | 11.600,00      | 0,001                  | 750.000                                  | 0,32           | 04-09-24                       | 0,80          | 02-08        | 0,18          | 12-09                           | 0,20 |
| NLBNPES1J1U9          | 59040                   | BNPP          | IBX35            | 8400,00    | C            | 09-24                  | EUR                        | 8.400,00       | 0,001                  | 750.000                                  | 2,88           |                                |               |              |               |                                 | 3,01 |
| NLBNPES1LDJ8          | 59046                   | BNPP          | IBX35            | 10000,00   | C            | 09-24                  | EUR                        | 10.000,00      | 0,001                  | 750.000                                  | 1,28           | 28-08-24                       | 1,37          | 28-08        | 0,45          | 06-08                           | 1,41 |
| NLBNPES1LGU8          | 59061                   | BNPP          | IBX35            | 11900,00   | P            | 09-24                  | EUR                        | 11.900,00      | 0,001                  | 750.000                                  | 0,61           | 10-09-24                       | 0,68          | 10-09        | 0,45          | 12-09                           | 0,49 |
| NLBNPES1MPX1          | 59070                   | BNPP          | IBX35            | 13200,00   | P            | 09-24                  | EUR                        | 13.200,00      | 0,001                  | 750.000                                  | 1,91           |                                |               |              |               |                                 | 1,79 |
| NLBNPES1O207          | 59060                   | BNPP          | IBX35            | 11800,00   | P            | 09-24                  | EUR                        | 11.800,00      | 0,001                  | 750.000                                  | 0,52           | 12-07-24                       | 0,49          | 12-07        | 0,46          | 12-07                           | 0,39 |
| NLBNPES1PA04          | 59057                   | BNPP          | IBX35            | 11500,00   | P            | 09-24                  | EUR                        | 11.500,00      | 0,001                  | 750.000                                  | 0,22           | 11-09-24                       | 1,04          | 05-08        | 0,12          | 12-09                           | 0,12 |
| NLBNPES1QD67          | 59063                   | BNPP          | IBX35            | 12100,00   | P            | 09-24                  | EUR                        | 12.100,00      | 0,001                  | 750.000                                  | 0,81           |                                |               |              |               |                                 | 0,69 |
| NLBNPES1QLA9          | 59062                   | BNPP          | IBX35            | 12000,00   | P            | 09-24                  | EUR                        | 12.000,00      | 0,001                  | 750.000                                  | 0,71           |                                |               |              |               |                                 | 0,59 |
| NLBNPES1QR53          | 59043                   | BNPP          | IBX35            | 9400,00    | C            | 09-24                  | EUR                        | 9.400,00       | 0,001                  | 750.000                                  | 1,88           |                                |               |              |               |                                 | 2,01 |
| NLBNPES1THI4          | 59059                   | BNPP          | IBX35            | 11700,00   | P            | 09-24                  | EUR                        | 11.700,00      | 0,001                  | 750.000                                  | 0,42           | 06-09-24                       | 0,73          | 01-08        | 0,26          | 30-08                           | 0,29 |
| NLBNPES1VO83          | 59069                   | BNPP          | IBX35            | 13000,00   | P            | 09-24                  | EUR                        | 13.000,00      | 0,001                  | 750.000                                  | 1,71           |                                |               |              |               |                                 | 1,59 |
| NLBNPES1VQM3          | 59072                   | BNPP          | IBX35            | 13600,00   | P            | 09-24                  | EUR                        | 13.600,00      | 0,001                  | 750.000                                  | 2,31           |                                |               |              |               |                                 | 2,19 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES1VYW6          | 59073                   | BNPP          | IBX35            | 14000,00   | P            | 09-24                  | EUR                        | 14.000,00      | 0,001                  | 750.000                                  | 2,70           | 10-09-24                       | 2,80          | 06-09        | 2,71          | 10-09                           | 2,59  |
| NLBNPES1W5J6          | 59065                   | BNPP          | IBX35            | 12300,00   | P            | 09-24                  | EUR                        | 12.300,00      | 0,001                  | 750.000                                  | 1,01           |                                |               |              |               |                                 | 0,89  |
| NLBNPES1WYL7          | 59039                   | BNPP          | IBX35            | 8000,00    | C            | 09-24                  | EUR                        | 8.000,00       | 0,001                  | 750.000                                  | 3,28           |                                |               |              |               |                                 | 3,41  |
| NLBNPES1Y1M7          | 59067                   | BNPP          | IBX35            | 12600,00   | P            | 09-24                  | EUR                        | 12.600,00      | 0,001                  | 750.000                                  | 1,31           |                                |               |              |               |                                 | 1,19  |
| NLBNPES1ZER9          | 59041                   | BNPP          | IBX35            | 8800,00    | C            | 09-24                  | EUR                        | 8.800,00       | 0,001                  | 750.000                                  | 2,48           |                                |               |              |               |                                 | 2,61  |
| NLBNPES1ZZS2          | 59071                   | BNPP          | IBX35            | 13400,00   | P            | 09-24                  | EUR                        | 13.400,00      | 0,001                  | 750.000                                  | 2,11           | 07-08-24                       | 2,69          | 07-08        | 2,32          | 09-07                           | 1,99  |
| NLBNPES1CW52          | 59110                   | BNPP          | NDX1             | 17250,00   | C            | 09-24                  | USD                        | 17.250,00      | 0,01                   | 500.000                                  | 13,10          | 11-09-24                       | 23,72         | 20-08        | 5,95          | 05-08                           | 18,46 |
| NLBNPES1DBM3          | 59124                   | BNPP          | NDX1             | 21500,00   | P            | 09-24                  | USD                        | 21.500,00      | 0,01                   | 500.000                                  | 25,49          | 19-07-24                       | 14,71         | 19-07        | 7,95          | 10-07                           | 19,99 |
| NLBNPES1EE37          | 59129                   | BNPP          | NDX1             | 24000,00   | P            | 09-24                  | USD                        | 24.000,00      | 0,01                   | 500.000                                  | 48,13          | 12-08-24                       | 47,74         | 12-08        | 47,74         | 12-08                           | 42,60 |
| NLBNPES1F0W1          | 59106                   | BNPP          | NDX1             | 15500,00   | C            | 09-24                  | USD                        | 15.500,00      | 0,01                   | 500.000                                  | 28,89          |                                |               |              |               |                                 | 34,29 |
| NLBNPES1IXE3          | 59125                   | BNPP          | NDX1             | 22000,00   | P            | 09-24                  | USD                        | 22.000,00      | 0,01                   | 500.000                                  | 30,02          |                                |               |              |               |                                 | 24,51 |
| NLBNPES1N4A9          | 59126                   | BNPP          | NDX1             | 22500,00   | P            | 09-24                  | USD                        | 22.500,00      | 0,01                   | 500.000                                  | 34,55          | 06-08-24                       | 38,44         | 06-08        | 27,48         | 24-07                           | 29,04 |
| NLBNPES1NML1          | 59123                   | BNPP          | NDX1             | 21000,00   | P            | 09-24                  | USD                        | 21.000,00      | 0,01                   | 500.000                                  | 20,96          | 02-08-24                       | 23,23         | 02-08        | 9,00          | 28-06                           | 15,47 |
| NLBNPES1OVC9          | 59122                   | BNPP          | NDX1             | 20750,00   | P            | 09-24                  | USD                        | 20.750,00      | 0,01                   | 500.000                                  | 18,68          | 06-09-24                       | 25,75         | 08-08        | 2,00          | 15-07                           | 13,21 |
| NLBNPES1RRJ5          | 59130                   | BNPP          | NDX1             | 24500,00   | P            | 09-24                  | USD                        | 24.500,00      | 0,01                   | 500.000                                  | 52,58          | 29-08-24                       | 51,65         | 13-08        | 45,80         | 29-08                           | 47,14 |
| NLBNPES1SAB6          | 59108                   | BNPP          | NDX1             | 16500,00   | C            | 09-24                  | USD                        | 16.500,00      | 0,01                   | 500.000                                  | 19,84          | 12-08-24                       | 20,51         | 12-08        | 18,38         | 02-08                           | 25,25 |
| NLBNPES1SQX6          | 59102                   | BNPP          | NDX1             | 13500,00   | C            | 09-24                  | USD                        | 13.500,00      | 0,01                   | 500.000                                  | 47,01          | 09-08-24                       | 46,12         | 09-08        | 43,83         | 08-08                           | 52,33 |
| NLBNPES1UVU8          | 59127                   | BNPP          | NDX1             | 23000,00   | P            | 09-24                  | USD                        | 23.000,00      | 0,01                   | 500.000                                  | 39,08          | 06-08-24                       | 42,90         | 06-08        | 34,21         | 29-07                           | 33,56 |
| NLBNPES1UZ08          | 59104                   | BNPP          | NDX1             | 14500,00   | C            | 09-24                  | USD                        | 14.500,00      | 0,01                   | 500.000                                  | 37,95          |                                |               |              |               |                                 | 43,33 |
| NLBNPES1W9E9          | 59109                   | BNPP          | NDX1             | 17000,00   | C            | 09-24                  | USD                        | 17.000,00      | 0,01                   | 500.000                                  | 15,34          |                                |               |              |               |                                 | 20,72 |
| NLBNPES1WOK0          | 59128                   | BNPP          | NDX1             | 23500,00   | P            | 09-24                  | USD                        | 23.500,00      | 0,01                   | 500.000                                  | 43,60          | 16-08-24                       | 44,01         | 12-08        | 31,52         | 02-07                           | 38,10 |
| NLBNPES1YWV6          | 59103                   | BNPP          | NDX1             | 14000,00   | C            | 09-24                  | USD                        | 14.000,00      | 0,01                   | 500.000                                  | 42,48          |                                |               |              |               |                                 | 47,84 |
| NLBNPES1ZA10          | 59107                   | BNPP          | NDX1             | 16000,00   | C            | 09-24                  | USD                        | 16.000,00      | 0,01                   | 500.000                                  | 24,36          | 06-09-24                       | 30,06         | 29-07        | 17,99         | 05-08                           | 29,76 |
| NLBNPES1ZAV9          | 59105                   | BNPP          | NDX1             | 15000,00   | C            | 09-24                  | USD                        | 15.000,00      | 0,01                   | 500.000                                  | 33,42          | 09-08-24                       | 32,50         | 09-08        | 29,86         | 06-08                           | 38,80 |

**CERTIFICADOS**

**SOCIÉTÉ GÉNÉRALE EFTEKTEN**

|              |       |      |       |  |  |  |     |  |          |           |        |          |      |       |      |       |       |
|--------------|-------|------|-------|--|--|--|-----|--|----------|-----------|--------|----------|------|-------|------|-------|-------|
| DE000SG1R1J2 | 45538 | SGEG | BRENT |  |  |  | USD |  | 0,677832 |           | 17,10  | 06-04-20 |      |       |      |       |       |
| DE000SH2RH93 | 45543 | SGEG | ICEEU |  |  |  | EUR |  | 1        | 1.000.000 | 6,46   | 22-05-24 | 7,49 | 22-05 | 5,52 | 16-02 | 6,37  |
| DE000SG1DQ67 | 45523 | SGEG | ORO   |  |  |  | USD |  | 0,1      |           | 165,38 | 23-10-20 |      |       |      |       |       |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI |  |  |  | USD |  | 1        | 1.000.000 | 12,34  |          |      |       |      |       | 12,57 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV |  |  |  | USD |  | 1        | 1.000.000 | 7,77   |          |      |       |      |       | 7,70  |
| DE000SH2RH77 | 45540 | SGEG | SOLGU |  |  |  | USD |  | 1        | 1.000.000 | 12,61  | 29-03-22 |      |       |      |       | 13,32 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY |  |  |  | USD |  | 1        | 1.000.000 | 8,42   |          |      |       |      |       | 8,53  |
| DE000SH2RH69 | 45539 | SGEG | SOMET |  |  |  | USD |  | 1        | 1.000.000 | 8,02   |          |      |       |      |       | 8,34  |

**BONUS/BONUS CAP**

**BNP PARIBAS ARBITRAGE ISSUANCE**

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |        |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|--------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |        |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |        |
| NLBNPES19QV6          | U0474                   | BNPP          | BBVA             | 11,20      |              | 06-25                  | EUR                        |                | 1                      | 50.000                                   | 8,73           | 10-09-24                       | 9,65          | 31-07        | 8,74          | 12-08                           | 8,94   |
| NLBNPES19W44          | U0453                   | BNPP          | BBVA             | 10,63      |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 10,26          | 11-09-24                       | 10,28         | 11-09        | 9,00          | 23-01                           | 10,32  |
| NLBNPES1JKQ2          | U0451                   | BNPP          | BBVA             | 9,78       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 9,57           |                                |               |              |               |                                 | 9,60   |
| NLBNPES1KZN5          | U0472                   | BNPP          | BBVA             | 11,20      |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 9,73           | 11-07-24                       | 10,35         | 11-07        | 10,35         | 11-07                           | 9,97   |
| NLBNPES1NC79          | U0452                   | BNPP          | BBVA             | 10,20      |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 9,86           | 24-07-24                       | 9,92          | 24-07        | 9,82          | 27-05                           | 9,91   |
| NLBNPES1VHO8          | U0475                   | BNPP          | BBVA             | 10,80      |              | 06-25                  | EUR                        |                | 1                      | 50.000                                   | 8,58           | 06-09-24                       | 8,68          | 06-09        | 8,68          | 06-09                           | 8,76   |
| NLBNPES1W176          | U0473                   | BNPP          | BBVA             | 10,80      |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 9,49           |                                |               |              |               |                                 | 9,71   |
| NLBNPES1HF41          | U0468                   | BNPP          | ESTX5            | 5750,00    |              | 12-24                  | EUR                        |                | 0,01                   | 50.000                                   | 55,23          | 10-09-24                       | 55,85         | 26-08        | 54,95         | 14-08                           | 55,63  |
| NLBNPES1HVM2          | U0444                   | BNPP          | ESTX5            | 4496,80    |              | 12-24                  | EUR                        |                | 0,01                   | 20.000                                   | 44,31          |                                |               |              |               |                                 | 44,36  |
| NLBNPES1KKN7          | U0470                   | BNPP          | ESTX5            | 5750,00    |              | 06-25                  | EUR                        |                | 0,01                   | 50.000                                   | 52,23          | 10-09-24                       | 52,25         | 19-07        | 50,65         | 02-08                           | 52,68  |
| NLBNPES1LB80          | U0445                   | BNPP          | ESTX5            | 4701,20    |              | 12-24                  | EUR                        |                | 0,01                   | 20.000                                   | 46,28          | 18-07-24                       | 46,00         | 18-07        | 44,29         | 23-01                           | 46,34  |
| NLBNPES1OTL4          | U0471                   | BNPP          | ESTX5            | 5500,00    |              | 06-25                  | EUR                        |                | 0,01                   | 50.000                                   | 50,33          |                                |               |              |               |                                 | 50,73  |
| NLBNPES1P7P8          | U0469                   | BNPP          | ESTX5            | 5500,00    |              | 12-24                  | EUR                        |                | 0,01                   | 50.000                                   | 52,98          |                                |               |              |               |                                 | 53,33  |
| NLBNPES1BQ85          | U0440                   | BNPP          | IBX35            | 11151,80   |              | 12-24                  | EUR                        |                | 0,01                   | 30.000                                   | 110,25         | 08-07-24                       | 109,10        | 08-07        | 101,90        | 23-01                           | 110,35 |
| NLBNPES1ESN3          | U0466                   | BNPP          | IBX35            | 13000,00   |              | 06-25                  | EUR                        |                | 0,01                   | 50.000                                   | 122,40         |                                |               |              |               |                                 | 123,00 |
| NLBNPES1T6I1          | U0464                   | BNPP          | IBX35            | 13000,00   |              | 12-24                  | EUR                        |                | 0,01                   | 50.000                                   | 127,50         |                                |               |              |               |                                 | 127,80 |
| NLBNPES1USD0          | U0467                   | BNPP          | IBX35            | 12500,00   |              | 06-25                  | EUR                        |                | 0,01                   | 50.000                                   | 118,10         |                                |               |              |               |                                 | 118,60 |
| NLBNPES1YBU2          | U0441                   | BNPP          | IBX35            | 11658,70   |              | 12-24                  | EUR                        |                | 0,01                   | 30.000                                   | 115,25         | 01-03-24                       | 107,80        | 01-03        | 107,80        | 01-03                           | 115,35 |
| NLBNPES1YJ38          | U0465                   | BNPP          | IBX35            | 12500,00   |              | 12-24                  | EUR                        |                | 0,01                   | 50.000                                   | 122,70         |                                |               |              |               |                                 | 123,00 |
| 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                                   | 4,61           | 17-06-24                       | 4,51          | 29-04        | 4,04          | 25-01                           | 4,63   |
| 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   |
| NLBNPES1F197          | U0476                   | BNPP          | SAN              | 5,40       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 4,19           |                                |               |              |               |                                 | 4,19   |
| NLBNPES1IF24          | U0457                   | BNPP          | SAN              | 4,29       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 4,23           | 31-01-24                       | 3,93          | 31-01        | 3,93          | 31-01                           | 4,24   |
| 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                                   | 4,39           | 24-07-24                       | 4,39          | 24-07        | 3,95          | 31-01                           | 4,41   |
| NLBNPES19UF1          | U0463                   | BNPP          | TEF              | 4,26       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 4,23           |                                |               |              |               |                                 | 4,23   |
| NLBNPES1D7A4          | U0483                   | BNPP          | TEF              | 4,80       |              | 06-25                  | EUR                        |                | 1                      | 50.000                                   | 4,36           |                                |               |              |               |                                 | 4,37   |
| NLBNPES1JNU8          | U0462                   | BNPP          | TEF              | 4,07       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 4,04           |                                |               |              |               |                                 | 4,04   |
| NLBNPES1PKO4          | U0480                   | BNPP          | TEF              | 5,00       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 4,86           |                                |               |              |               |                                 | 4,86   |
| NLBNPES1QKZ8          | U0481                   | BNPP          | TEF              | 4,80       |              | 12-24                  | EUR                        |                | 1                      | 50.000                                   | 4,67           |                                |               |              |               |                                 | 4,68   |
| NLBNPES1SPY6          | U0482                   | BNPP          | TEF              | 5,00       |              | 06-25                  | EUR                        |                | 1                      | 50.000                                   | 4,51           | 21-08-24                       | 4,31          | 21-08        | 4,19          | 06-08                           | 4,52   |

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 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| NLBNPES19279          | Z2025                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,92           |                                |               |              |               | 4,83                            |
| NLBNPES1B097          | Z2030                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,28           |                                |               |              |               | 4,61                            |
| NLBNPES1C0T0          | Z2017                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,77           |                                |               |              |               | 2,36                            |
| NLBNPES1C5D3          | Z2032                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,49           |                                |               |              |               | 3,89                            |
| NLBNPES1D0Q5          | Z2027                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,91           |                                |               |              |               | 5,05                            |
| NLBNPES1EE52          | Z2016                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,57           |                                |               |              |               | 2,17                            |
| NLBNPES1EEG7          | Z2014                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 1,83           |                                |               |              |               | 1,48                            |
| NLBNPES1ERB0          | Z2035                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,61           |                                |               |              |               | 3,01                            |
| NLBNPES1F296          | Z2037                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 1,76           |                                |               |              |               | 2,10                            |
| NLBNPES1FN84          | Z2033                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,06           |                                |               |              |               | 3,47                            |
| NLBNPES1HCF6          | Z2020                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,75           |                                |               |              |               | 3,39                            |
| NLBNPES1HD35          | Z2036                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,18           |                                |               |              |               | 2,55                            |
| NLBNPES1HS12          | Z2026                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,98           |                                |               |              |               | 5,07                            |
| NLBNPES1HWX7          | Z2034                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,84           |                                |               |              |               | 3,24                            |
| 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                                   | 4,59           |                                |               |              |               | 4,37                            |
| NLBNPES1N647          | Z2015                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,19           |                                |               |              |               | 1,81                            |
| NLBNPES1PAK3          | Z2018                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,96           |                                |               |              |               | 2,56                            |
| NLBNPES1Q3M3          | Z2022                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,45           |                                |               |              |               | 4,19                            |
| NLBNPES1RE57          | Z2021                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,12           |                                |               |              |               | 3,80                            |
| NLBNPES1VJW7          | Z2028                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,72           |                                |               |              |               | 4,94                            |
| NLBNPES1WBL5          | Z2024                   | BNPP          | DAX              |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,83           |                                |               |              |               | 4,69                            |
| 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                                   | 3,36           |                                |               |              |               | 2,97                            |
| NLBNPES1ZCJ0          | Z2029                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,59           |                                |               |              |               | 4,85                            |
| NLBNPES1ZMQ4          | Z2031                   | BNPP          | DAX              |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,91           |                                |               |              |               | 4,28                            |
| NLBNPES19659          | Z2009                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,18           |                                |               |              |               | 4,84                            |
| NLBNPES19IU5          | Z2004                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 5,25           |                                |               |              |               | 5,54                            |
| NLBNPES1B055          | Z1991                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 1,40           |                                |               |              |               | 1,12                            |
| NLBNPES1C7X7          | Z2003                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 5,24           |                                |               |              |               | 5,41                            |
| NLBNPES1CV20          | Z1990                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 1,11           |                                |               |              |               | 0,86                            |
| NLBNPES1DH68          | Z1999                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,10           |                                |               |              |               | 3,87                            |
| NLBNPES1IDD7          | Z2011                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,75           |                                |               |              |               | 4,43                            |
| NLBNPES1IQC1          | Z1993                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 1,93           |                                |               |              |               | 1,60                            |
| NLBNPES1IRP1          | Z2001                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,71           |                                |               |              |               | 4,61                            |
| NLBNPES1LC63          | Z2013                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,82           |                                |               |              |               | 3,46                            |
| NLBNPES1LTN6          | Z1995                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,54           |                                |               |              |               | 2,19                            |

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

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| Cód.ISIN<br>ISIN Code            | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|----------------------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                                  | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                                  |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| NLBNPES1NKQ4                     | Z2006                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 5,08           |                                |               |              |               |                                 | 5,54  |
| 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                                   | 3,30           |                                |               |              |               |                                 | 3,96  |
| NLBNPES1R3S9                     | Z1996                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,98           |                                |               |              |               |                                 | 2,64  |
| NLBNPES1RJP9                     | Z2010                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,97           |                                |               |              |               |                                 | 4,65  |
| 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                                   | 4,52           |                                |               |              |               |                                 | 4,37  |
| NLBNPES1VI24                     | Z2002                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 5,20           |                                |               |              |               |                                 | 5,31  |
| NLBNPES1WPL5                     | Z1994                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 2,13           |                                |               |              |               |                                 | 1,79  |
| NLBNPES1WTL7                     | Z1997                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,43           |                                |               |              |               |                                 | 3,12  |
| NLBNPES1XH56                     | Z2008                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,55           |                                |               |              |               |                                 | 5,17  |
| NLBNPES1XRC8                     | Z2005                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 5,22           |                                |               |              |               |                                 | 5,57  |
| NLBNPES1XRD6                     | Z2007                   | BNPP          | IBX35            |            | C            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 4,86           |                                |               |              |               |                                 | 5,41  |
| NLBNPES1Y8H2                     | Z1998                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 3,88           |                                |               |              |               |                                 | 3,61  |
| NLBNPES1YBZ1                     | Z1992                   | BNPP          | IBX35            |            | P            | 01-50                  | EUR                        |                | 1                      | 50.000                                   | 1,74           |                                |               |              |               |                                 | 1,43  |
| <b>SOCIÉTÉ GÉNÉRALE EFFEKTEN</b> |                         |               |                  |            |              |                        |                            |                |                        |  |                |                                |               |              |               |                                 |       |
| DE000SN2BPS6                     | Z1013                   | SGEG          | A3M              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 9,40           |                                |               |              |               |                                 | 9,31  |
| DE000SN2BPT4                     | Z1014                   | SGEG          | A3M              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 10,59          | 15-06-23                       |               |              |               |                                 | 10,43 |
| DE000SN2BSD2                     | Z0880                   | SGEG          | A3M              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,67           | 18-06-24                       | 0,66          | 18-06        | 0,60          | 18-06                           | 0,68  |
| DE000SN2BSE0                     | Z0881                   | SGEG          | A3M              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,45           |                                |               |              |               |                                 | 1,47  |
| DE000SQ4N1Q7                     | Z1361                   | SGEG          | A3M              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,13           | 04-05-23                       |               |              |               |                                 | 0,13  |
| DE000SW92YM3                     | Z1883                   | SGEG          | A3M              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,30           |                                |               |              |               |                                 | 3,22  |
| DE000SW92YN1                     | Z1884                   | SGEG          | A3M              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,87           |                                |               |              |               |                                 | 2,78  |
| DE000SW92ZL2                     | Z1916                   | SGEG          | A3M              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,42           |                                |               |              |               |                                 | 4,54  |
| DE000SW92ZM0                     | Z1917                   | SGEG          | A3M              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,67           |                                |               |              |               |                                 | 4,78  |
| DE000SF6RH02                     | Z0506                   | SGEG          | AAPL             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,45           | 29-07-24                       | 1,98          | 31-05        | 1,41          | 19-07                           | 1,41  |
| DE000SF6RMT8                     | Z0509                   | SGEG          | AAPL             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 7,30           | 13-03-24                       | 4,96          | 13-03        | 4,85          | 06-03                           | 7,48  |
| DE000SF6RMU6                     | Z0508                   | SGEG          | AAPL             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,91           |                                |               |              |               |                                 | 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                                  | 0,83           | 11-09-24                       | 0,84          | 11-09        | 0,84          | 11-09                           | 0,92  |
| DE000SW13A56                     | Z1693                   | SGEG          | AAPL             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,15           | 02-05-24                       | 2,85          | 02-05        | 2,85          | 02-05                           | 0,13  |
| DE000SW13A64                     | Z1694                   | SGEG          | AAPL             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,93           | 26-04-24                       | 4,76          | 26-04        | 4,76          | 26-04                           | 0,87  |
| DE000SQ0KC15                     | Z1212                   | SGEG          | ACS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,07           | 08-01-24                       | 0,15          | 08-01        | 0,15          | 08-01                           | 0,07  |
| DE000SQ0KC23                     | Z1213                   | SGEG          | ACS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,46           |                                |               |              |               |                                 | 0,45  |
| DE000SQ0KC31                     | Z1214                   | SGEG          | ACS              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,10           | 24-11-23                       |               |              |               |                                 | 1,09  |
| DE000SQ0KES2                     | Z1290                   | SGEG          | ACS              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 15,54          | 11-12-23                       |               |              |               |                                 | 15,61 |
| DE000SQ0KET0                     | Z1291                   | SGEG          | ACS              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 23,47          | 03-10-22                       |               |              |               |                                 | 23,64 |



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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ73YA0          | Z1488                   | SGEG          | ACS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 8,84                                     | 25-04-24       | 23,00                          | 29-01         | 5,75         | 30-01         | 9,01                            |
| DE000SU6V2C5          | Z1759                   | SGEG          | ACS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 4,23                                     | 28-03-24       | 3,53                           | 28-03         | 3,53         | 28-03         | 4,27                            |
| DE000SU6V3C3          | Z1744                   | SGEG          | ACS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,30                                     | 29-05-24       | 5,06                           | 11-04         | 3,20         | 29-05         | 2,27                            |
| DE000SU7XDU2          | Z1829                   | SGEG          | ACS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,80                                     | 01-08-24       | 1,25                           | 30-07         | 0,85         | 01-08         | 0,78                            |
| DE000SW129S2          | Z1603                   | SGEG          | ACS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,23                                     |                |                                |               |              |               | 0,22                            |
| DE000SW92YG5          | Z1878                   | SGEG          | ACS              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 6,21                                     |                |                                |               |              |               | 6,30                            |
| DE000SW92YH3          | Z1879                   | SGEG          | ACS              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 6,08                                     |                |                                |               |              |               | 6,18                            |
| DE000SW92ZE7          | Z1910                   | SGEG          | ACS              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,34                                     |                |                                |               |              |               | 2,31                            |
| DE000SN2BN75          | Z0994                   | SGEG          | ACX              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,49                                     | 19-08-22       |                                |               |              |               | 3,55                            |
| DE000SN2BN83          | Z0995                   | SGEG          | ACX              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,21                                     |                |                                |               |              |               | 2,27                            |
| DE000SN2BN91          | Z0996                   | SGEG          | ACX              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,55                                     | 23-08-22       |                                |               |              |               | 0,58                            |
| DE000SN2BPA4          | Z0997                   | SGEG          | ACX              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,22                                     | 01-09-23       |                                |               |              |               | 0,23                            |
| DE000SN2BRS2          | Z0859                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,21                                     | 01-03-24       | 0,23                           | 01-03         | 0,20         | 29-02         | 0,20                            |
| DE000SN2BRT0          | Z0860                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,53                                     | 14-06-23       |                                |               |              |               | 0,50                            |
| DE000SN2BRU8          | Z0861                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,08                                     | 26-06-24       | 1,97                           | 26-06         | 1,51         | 10-05         | 2,02                            |
| DE000SN2BRV6          | Z0862                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,27                                     |                |                                |               |              |               | 3,21                            |
| DE000SQ0KCY4          | Z1209                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,10                                     |                |                                |               |              |               | 0,10                            |
| DE000SQ0KER4          | Z1289                   | SGEG          | ACX              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,65                                     |                |                                |               |              |               | 0,69                            |
| DE000SU6V2B7          | Z1758                   | SGEG          | ACX              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,77                                     | 19-08-24       | 1,10                           | 19-08         | 1,10         | 19-08         | 0,82                            |
| DE000SW92ZD9          | Z1909                   | SGEG          | ACX              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 7,36                                     |                |                                |               |              |               | 6,93                            |
| DE000SN2BPB2          | Z0998                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 8,30                                     |                |                                |               |              |               | 8,41                            |
| DE000SN2BPC0          | Z0999                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 8,62                                     |                |                                |               |              |               | 8,79                            |
| DE000SN2BPD8          | Z1000                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,55                                     |                |                                |               |              |               | 6,77                            |
| DE000SN2BPE6          | Z1001                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 4,76                                     | 02-08-24       | 2,99                           | 02-08         | 2,88         | 02-08         | 4,95                            |
| DE000SN2BPF3          | Z1002                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,83                                     | 12-03-24       | 3,30                           | 12-03         | 3,08         | 11-03         | 2,96                            |
| DE000SN2BR06          | Z0867                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,68                                     | 08-05-24       | 2,57                           | 23-01         | 1,97         | 08-05         | 1,65                            |
| DE000SN2BRX2          | Z0864                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,05                                     |                |                                |               |              |               | 0,05                            |
| DE000SN2BRY0          | Z0865                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,14                                     | 05-04-24       | 0,29                           | 05-04         | 0,29         | 05-04         | 0,13                            |
| DE000SN2BRZ7          | Z0866                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,81                                     |                |                                |               |              |               | 0,79                            |
| DE000SQ0KEX2          | Z1295                   | SGEG          | AENA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 13,07                                    |                |                                |               |              |               | 13,77                           |
| DE000SW129T0          | Z1604                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,12                                     | 24-07-24       | 0,16                           | 24-07         | 0,12         | 15-07         | 0,11                            |
| DE000SW92ZF4          | Z1911                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,30                                     |                |                                |               |              |               | 2,19                            |
| DE000SW92ZG2          | Z1912                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,69                                     |                |                                |               |              |               | 2,58                            |
| DE000SW92ZH0          | Z1913                   | SGEG          | AENA             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 3,07                                     |                |                                |               |              |               | 2,96                            |
| DE000SF6RJT4          | Z0484                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,66                                     |                |                                |               |              |               | 2,66                            |
| DE000SF6RJU2          | Z0485                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 4,04                                     |                |                                |               |              |               | 4,04                            |
| DE000SF6RK72          | Z0487                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,25                                     |                |                                |               |              |               | 2,26                            |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SF6RK80          | Z0486                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,04                                     |                |                                |               |              |               | 1,04                            |
| DE000SH2TQ74          | Z0669                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,52                                     |                |                                |               |              |               | 0,52                            |
| DE000SH2TQN5          | Z0655                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,37                                     |                |                                |               |              |               | 1,36                            |
| DE000SN2BPG1          | Z1003                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,31                                     |                |                                |               |              |               | 0,31                            |
| DE000SN2BR14          | Z0868                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,52                                     |                |                                |               |              |               | 1,51                            |
| DE000SQ0KC56          | Z1216                   | SGEG          | ALM              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,73                                     |                |                                |               |              |               | 0,74                            |
| DE000SQ0KEY0          | Z1296                   | SGEG          | ALM              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,31                                     |                |                                |               |              |               | 0,31                            |
| DE000SN2BHR5          | Z0950                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 5,05                                     |                |                                |               |              |               | 5,52                            |
| DE000SN2BLG0          | Z1083                   | SGEG          | AMD              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,41                                     |                |                                |               |              |               | 0,37                            |
| DE000SQ4N196          | Z1413                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,14                                     |                |                                |               |              |               | 1,40                            |
| 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                | 1,35                                     |                |                                |               |              |               | 1,03                            |
| 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                            |
| DE000SW74TN9          | Z1869                   | SGEG          | AMD              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,03                                     |                |                                |               |              |               | 0,02                            |
| DE000SW92XU8          | Z1975                   | SGEG          | AMD              | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,10                                     | 01-07-24       | 3,20                           | 01-07         | 3,08         | 01-07         | 0,14                            |
| DE000SN2BPH9          | Z1004                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 4,42                                     |                |                                |               |              |               | 4,45                            |
| DE000SN2BPJ5          | Z1005                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,25                                     |                |                                |               |              |               | 3,28                            |
| DE000SN2BPK3          | Z1006                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,15                                     |                |                                |               |              |               | 1,17                            |
| DE000SN2BPL1          | Z1007                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,56                                     | 29-07-24       | 0,59                           | 18-07         | 0,41         | 16-04         | 0,57                            |
| DE000SN2BPM9          | Z1008                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,22                                     | 18-07-24       | 0,63                           | 09-02         | 0,18         | 29-02         | 0,22                            |
| DE000SN2BR30          | Z0870                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,07                                     |                |                                |               |              |               | 0,07                            |
| DE000SN2BR48          | Z0871                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,20                                     |                |                                |               |              |               | 0,19                            |
| DE000SN2BR55          | Z0872                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,48                                     |                |                                |               |              |               | 0,47                            |
| DE000SN2BR63          | Z0873                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,85                                     | 08-05-24       | 2,35                           | 29-04         | 2,12         | 08-05         | 1,83                            |
| DE000SN2BR71          | Z0874                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,97                                     | 30-09-22       |                                |               |              |               | 2,95                            |
| DE000SU1JWA6          | Z1717                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,50                                     |                |                                |               |              |               | 3,59                            |
| DE000SW129A0          | Z1587                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,19                                     |                |                                |               |              |               | 0,20                            |
| DE000SW129U8          | Z1605                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,35                                     |                |                                |               |              |               | 0,34                            |
| DE000SW129V6          | Z1606                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,94                                     | 05-06-24       | 0,73                           | 05-06         | 0,73         | 05-06         | 0,91                            |
| DE000SW92YJ9          | Z1880                   | SGEG          | AMS              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 3,74                                     |                |                                |               |              |               | 3,82                            |
| DE000SW92ZJ6          | Z1914                   | SGEG          | AMS              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,94                                     |                |                                |               |              |               | 2,87                            |
| DE000SF6RHW2          | Z0501                   | SGEG          | AMZN             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 1,69                                     | 31-05-24       | 1,86                           | 31-05         | 1,86         | 31-05         | 1,55                            |
| DE000SF6RMP6          | Z0500                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 2,77                                     | 09-09-24       | 3,16                           | 19-07         | 2,36         | 19-01         | 3,00                            |
| DE000SN2BHX3          | Z0956                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,41                                     | 02-02-23       |                                |               |              |               | 1,72                            |
| DE000SQ4N2F8          | Z1419                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,04                                     | 03-03-23       |                                |               |              |               | 1,42                            |
| DE000SQ4N2G6          | Z1420                   | SGEG          | AMZN             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,52                                     | 18-05-23       |                                |               |              |               | 0,52                            |
| DE000SU6V2X1          | Z1785                   | SGEG          | AMZN             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,05                                     | 02-02-24       | 1,08                           | 02-02         | 1,00         | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SU7XD71          | Z1808                   | SGEG          | AMZN             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,74           |                                |               |              |               |                                 | 0,53  |
| DE000SW13A07          | Z1688                   | SGEG          | AMZN             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,03           |                                |               |              |               |                                 | 0,02  |
| DE000SW13A15          | Z1689                   | SGEG          | AMZN             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,45           |                                |               |              |               |                                 | 0,36  |
| DE000SF4XE58          | Z0412                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,12           | 16-04-24                       | 0,36          | 16-04        | 0,35          | 15-04                           | 0,12  |
| DE000SF4XE66          | Z0414                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,94           |                                |               |              |               |                                 | 1,94  |
| DE000SF4XE74          | Z0415                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 3,26           | 01-09-22                       |               |              |               |                                 | 3,26  |
| DE000SF4XFV1          | Z0413                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 2,86           |                                |               |              |               |                                 | 2,86  |
| DE000SF4XFW9          | Z0416                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,54           |                                |               |              |               |                                 | 1,54  |
| DE000SF6RJR8          | Z0472                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,73           |                                |               |              |               |                                 | 0,73  |
| DE000SF6RJS6          | Z0474                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,59           |                                |               |              |               |                                 | 1,59  |
| DE000SF6RK56          | Z0475                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,47           |                                |               |              |               |                                 | 0,47  |
| DE000SF6RK64          | Z0473                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,16           | 22-02-24                       | 0,12          | 16-02        | 0,10          | 22-02                           | 0,16  |
| DE000SN2BRR4          | Z0858                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,76           |                                |               |              |               |                                 | 0,76  |
| DE000SQ0KCW8          | Z1207                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,55           | 24-05-24                       | 3,81          | 24-05        | 2,27          | 22-05                           | 3,55  |
| DE000SQ0KCX6          | Z1208                   | SGEG          | ANA              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,31           |                                |               |              |               |                                 | 6,31  |
| DE000SU1JV99          | Z1716                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,42           | 16-05-24                       | 3,40          | 16-05        | 1,59          | 27-02                           | 3,42  |
| DE000SW12883          | Z1585                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,36           | 28-05-24                       | 0,36          | 28-05        | 0,24          | 24-05                           | 0,36  |
| DE000SW12891          | Z1586                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,33           | 26-04-24                       | 0,21          | 28-03        | 0,10          | 25-04                           | 0,33  |
| DE000SW92YF7          | Z1877                   | SGEG          | ANA              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 7,40           |                                |               |              |               |                                 | 7,40  |
| DE000SN2BH16          | Z0960                   | SGEG          | AZO              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 10,68          |                                |               |              |               |                                 | 10,82 |
| DE000SN2BH24          | Z0961                   | SGEG          | AZO              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 12,82          |                                |               |              |               |                                 | 13,34 |
| DE000SN2BLL0          | Z1087                   | SGEG          | AZO              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,08           |                                |               |              |               |                                 | 0,08  |
| DE000SN2BLM8          | Z1088                   | SGEG          | AZO              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,36           |                                |               |              |               |                                 | 1,34  |
| DE000SQ0KCB2          | Z1243                   | SGEG          | AZO              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,73           | 10-07-24                       | 1,22          | 08-07        | 1,18          | 10-07                           | 1,84  |
| DE000SQ6DQM1          | Z1474                   | SGEG          | AZO              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,47           |                                |               |              |               |                                 | 0,51  |
| DE000SF6RHB6          | Z0476                   | SGEG          | BABA             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,53           |                                |               |              |               |                                 | 0,54  |
| DE000SF6RHN1          | Z0477                   | SGEG          | BABA             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,19           |                                |               |              |               |                                 | 1,17  |
| DE000SQ4N2V5          | Z1409                   | SGEG          | BABA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,30           | 23-08-24                       | 0,33          | 23-08        | 0,26          | 14-08                           | 0,32  |
| DE000SQ73YE2          | Z1513                   | SGEG          | BABA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,55           |                                |               |              |               |                                 | 0,52  |
| DE000SD3Z5X9          | Z0183                   | SGEG          | BBVA             |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,02           | 04-09-24                       | 0,27          | 19-03        | 0,02          | 04-09                           | 0,02  |
| DE000SD3Z8L8          | Z0253                   | SGEG          | BBVA             |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,03           | 08-03-22                       |               |              |               |                                 | 0,03  |
| DE000SD3Z8N4          | Z0255                   | SGEG          | BBVA             |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,30           |                                |               |              |               |                                 | 0,29  |
| DE000SF6RLK9          | Z0535                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 6,05           |                                |               |              |               |                                 | 6,51  |
| DE000SF6RLL7          | Z0534                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,98           | 06-02-24                       | 2,63          | 06-02        | 2,44          | 05-02                           | 1,09  |
| DE000SN2BP32          | Z1024                   | SGEG          | BBVA             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,82           | 13-06-24                       | 8,25          | 07-03        | 1,86          | 13-06                           | 0,95  |
| 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  |
| DE000SQ73Y12          | Z1499                   | SGEG          | BBVA             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,11           | 10-05-24                       | 0,21          | 08-02        | 0,08          | 05-04                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SU7XDV0          | Z1830                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,98                                     | 12-03-24       | 2,10                           | 12-03         | 2,04         | 12-03         | 0,84                            |
| DE000SU7XDW8          | Z1831                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,57                                     | 15-05-24       | 2,46                           | 16-04         | 1,75         | 15-05         | 2,33                            |
| DE000SV1QDM5          | Z1539                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,07                                     | 10-07-24       | 1,00                           | 21-06         | 0,88         | 10-07         | 1,01                            |
| DE000SW74T51          | Z1850                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,31                                     | 23-07-24       | 4,15                           | 04-06         | 1,44         | 23-07         | 2,73                            |
| DE000SW74T69          | Z1851                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,39                                     |                |                                |               |              |               | 6,15                            |
| DE000SW74TZ3          | Z1844                   | SGEG          | BBVA             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,06                                     | 30-05-24       | 2,71                           | 15-04         | 0,53         | 30-05         | 0,07                            |
| DE000SW92YQ4          | Z1886                   | SGEG          | BBVA             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 3,53                                     |                |                                |               |              |               | 3,66                            |
| DE000SW92YR2          | Z1887                   | SGEG          | BBVA             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,81                                     |                |                                |               |              |               | 2,97                            |
| DE000SW92YS0          | Z1888                   | SGEG          | BBVA             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,62                                     |                |                                |               |              |               | 1,77                            |
| DE000SW92YT8          | Z1889                   | SGEG          | BBVA             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,80                                     |                |                                |               |              |               | 0,90                            |
| DE000SW92ZS7          | Z1922                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 7,27                                     |                |                                |               |              |               | 6,36                            |
| DE000SW92ZT5          | Z1923                   | SGEG          | BBVA             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 7,49                                     |                |                                |               |              |               | 6,67                            |
| DE000SN2BH32          | Z0962                   | SGEG          | BKNG             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 10,05                                    |                |                                |               |              |               | 10,54                           |
| DE000SN2BH40          | Z0963                   | SGEG          | BKNG             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 4,41                                     |                |                                |               |              |               | 5,00                            |
| DE000SN2BH57          | Z0964                   | SGEG          | BKNG             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,09                                     |                |                                |               |              |               | 0,11                            |
| DE000SN2BLR7          | Z1092                   | SGEG          | BKNG             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,95                                     |                |                                |               |              |               | 0,91                            |
| DE000SQ6DQN9          | Z1475                   | SGEG          | BKNG             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 3,46                                     |                |                                |               |              |               | 4,26                            |
| DE000SN2BP08          | Z1021                   | SGEG          | BKT              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,91                                     | 25-01-24       | 1,20                           | 25-01         | 1,15         | 25-01         | 4,07                            |
| DE000SN2BP16          | Z1022                   | SGEG          | BKT              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,83                                     |                |                                |               |              |               | 1,92                            |
| DE000SN2BPY4          | Z1019                   | SGEG          | BKT              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 9,07                                     | 20-02-24       | 4,75                           | 06-02         | 4,74         | 20-02         | 9,22                            |
| DE000SN2BPZ1          | Z1020                   | SGEG          | BKT              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 8,56                                     | 03-01-24       | 4,42                           | 03-01         | 4,42         | 03-01         | 8,78                            |
| 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                                     |                |                                |               |              |               | 0,35                            |
| DE000SN2BSM3          | Z0888                   | SGEG          | BKT              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,05                                     | 18-10-23       |                                |               |              |               | 1,03                            |
| DE000SQ0KE54          | Z1303                   | SGEG          | BKT              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,60                                     | 20-06-24       | 2,06                           | 20-06         | 0,36         | 30-01         | 1,70                            |
| DE000SQ73YY0          | Z1496                   | SGEG          | BKT              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,08                                     |                |                                |               |              |               | 0,08                            |
| DE000SU1JV32          | Z1710                   | SGEG          | BKT              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,06                                     |                |                                |               |              |               | 0,06                            |
| DE000SU1JV40          | Z1711                   | SGEG          | BKT              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,47                                     |                |                                |               |              |               | 0,45                            |
| DE000SU1JWC2          | Z1719                   | SGEG          | BKT              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 11,84                                    |                |                                |               |              |               | 12,61                           |
| DE000SW92ZQ1          | Z1920                   | SGEG          | BKT              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,72                                     |                |                                |               |              |               | 1,62                            |
| DE000SW92ZR9          | Z1921                   | SGEG          | BKT              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,17                                     |                |                                |               |              |               | 2,06                            |
| DE000SN2BFE7          | Z0781                   | SGEG          | BRENT            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,19                                     |                |                                |               |              |               | 1,34                            |
| DE000SN2BFU3          | Z0795                   | SGEG          | BRENT            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,13                                     |                |                                |               |              |               | 0,15                            |
| DE000SN2BG33          | Z0756                   | SGEG          | BRENT            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,45                                     | 06-10-23       |                                |               |              |               | 0,35                            |
| DE000SN2BHJ2          | Z0771                   | SGEG          | BRENT            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,39                                     |                |                                |               |              |               | 2,06                            |
| 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                | 4,50                                     |                |                                |               |              |               | 3,50                            |

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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SU6V248          | Z1773                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,67           |                                |               |              |               |                                 | 0,96  |
| DE000SU6V289          | Z1777                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,03           |                                |               |              |               |                                 | 0,05  |
| DE000SW12784          | Z1638                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 1,31           | 13-12-23                       |               |              |               |                                 | 1,60  |
| DE000SW128A2          | Z1640                   | SGEG          | BRENT            |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,05           |                                |               |              |               |                                 | 0,06  |
| DE000SW13AL1          | Z1649                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,37           |                                |               |              |               |                                 | 0,21  |
| DE000SW92X53          | Z1959                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 5,06           |                                |               |              |               |                                 | 1,79  |
| DE000SW92X87          | Z1962                   | SGEG          | BRENT            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 8,00           | 30-08-24                       | 4,03          | 20-08        | 2,43          | 27-08                           | 4,49  |
| DE000SH2TP59          | Z0686                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 7,80           |                                |               |              |               |                                 | 7,93  |
| DE000SH2TP67          | Z0687                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 6,56           |                                |               |              |               |                                 | 6,89  |
| DE000SH2TP75          | Z0688                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 2,42           |                                |               |              |               |                                 | 2,65  |
| DE000SH2TP83          | Z0689                   | SGEG          | BRKb             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,83           | 10-09-24                       | 1,15          | 10-09        | 1,15          | 10-09                           | 0,93  |
| DE000SH2TRW4          | Z0710                   | SGEG          | BRKb             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,41           |                                |               |              |               |                                 | 0,39  |
| DE000SH2TRX2          | Z0711                   | SGEG          | BRKb             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 2,49           |                                |               |              |               |                                 | 2,45  |
| DE000SH2TQW6          | Z0663                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,17           |                                |               |              |               |                                 | 0,16  |
| DE000SH2TQX4          | Z0664                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,68           |                                |               |              |               |                                 | 0,64  |
| DE000SH2TRA0          | Z0672                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 11,38          | 05-03-24                       | 6,92          | 05-03        | 6,92          | 05-03                           | 11,95 |
| DE000SH2TRB8          | Z0673                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 11,29          | 07-02-24                       | 4,47          | 10-01        | 4,44          | 07-02                           | 12,14 |
| DE000SH2TRC6          | Z0674                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 8,63           |                                |               |              |               |                                 | 9,48  |
| DE000SH2TRD4          | Z0675                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,99           |                                |               |              |               |                                 | 5,61  |
| DE000SH2TRE2          | Z0676                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,15           | 07-12-23                       |               |              |               |                                 | 2,47  |
| DE000SN2BP57          | Z1026                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,35           | 05-01-24                       | 0,63          | 05-01        | 0,63          | 05-01                           | 2,75  |
| DE000SQ6DQF5          | Z1457                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 7,57           | 17-07-24                       | 16,45         | 03-06        | 2,90          | 04-03                           | 9,08  |
| DE000SQ73Y38          | Z1501                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,12           | 27-08-24                       | 0,35          | 17-04        | 0,10          | 12-09                           | 0,11  |
| DE000SW74T02          | Z1845                   | SGEG          | CABK             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,48           |                                |               |              |               |                                 | 5,57  |
| DE000SW74T77          | Z1852                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,12           |                                |               |              |               |                                 | 0,09  |
| DE000SW92ZU3          | Z1924                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,16           | 24-07-24                       | 1,27          | 24-07        | 0,98          | 12-09                           | 0,93  |
| DE000SW92ZV1          | Z1925                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,52           |                                |               |              |               |                                 | 1,26  |
| DE000SW92ZW9          | Z1926                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,96           |                                |               |              |               |                                 | 1,67  |
| DE000SW92ZX7          | Z1927                   | SGEG          | CABK             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,50           |                                |               |              |               |                                 | 3,24  |
| 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                                  | 3,95           |                                |               |              |               |                                 | 3,78  |
| DE000SW92YD2          | Z1967                   | SGEG          | CACAO            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,93           |                                |               |              |               |                                 | 0,96  |
| 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                                  | 2,54           |                                |               |              |               |                                 | 2,51  |
| DE000SF6RLM5          | Z0536                   | SGEG          | CIE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,63           |                                |               |              |               |                                 | 3,66  |
| DE000SF6RLN3          | Z0537                   | SGEG          | CIE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,18           | 10-01-22                       |               |              |               |                                 | 2,20  |
| DE000SN2BP65          | Z1027                   | SGEG          | CIE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,50           |                                |               |              |               |                                 | 2,55  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BSR2          | Z0892                   | SGEG          | CIE              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,19                                     |                |                                |               |              |               | 0,18                            |
| DE000SQ0KDG9          | Z1227                   | SGEG          | CIE              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,25                                     |                |                                |               |              |               | 0,24                            |
| DE000SQ0KFD1          | Z1311                   | SGEG          | CIE              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,60                                     |                |                                |               |              |               | 1,63                            |
| DE000SW92Z02          | Z1930                   | SGEG          | CIE              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 5,55                                     |                |                                |               |              |               | 5,44                            |
| DE000SQ0KDB0          | Z1222                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,04                                     |                |                                |               |              |               | 0,04                            |
| DE000SQ0KDC8          | Z1223                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,15                                     | 04-09-24       | 0,46                           | 04-07         | 0,20         | 04-09         | 0,15                            |
| DE000SQ0KDD6          | Z1224                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,43                                     |                |                                |               |              |               | 0,42                            |
| DE000SQ0KDE4          | Z1225                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,90                                     | 03-05-24       | 3,20                           | 30-04         | 2,84         | 03-05         | 1,89                            |
| DE000SQ0KDF1          | Z1226                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 3,12                                     |                |                                |               |              |               | 3,10                            |
| DE000SQ0KE62          | Z1304                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 4,00                                     |                |                                |               |              |               | 4,02                            |
| DE000SQ0KE70          | Z1305                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,72                                     |                |                                |               |              |               | 2,75                            |
| DE000SQ0KE88          | Z1306                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,80                                     | 17-03-23       |                                |               |              |               | 0,81                            |
| DE000SQ0KE96          | Z1307                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,35                                     | 17-01-23       |                                |               |              |               | 0,35                            |
| DE000SQ0KFA7          | Z1308                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,12                                     | 20-01-23       |                                |               |              |               | 0,12                            |
| DE000SV1QDN3          | Z1540                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,12                                     |                |                                |               |              |               | 0,11                            |
| DE000SW92YU6          | Z1890                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 5,42                                     |                |                                |               |              |               | 5,53                            |
| DE000SW92YV4          | Z1891                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 5,05                                     |                |                                |               |              |               | 5,17                            |
| DE000SW92YW2          | Z1892                   | SGEG          | CLNX             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 4,10                                     |                |                                |               |              |               | 4,20                            |
| DE000SW92ZY5          | Z1928                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 0,54                                     |                |                                |               |              |               | 0,52                            |
| DE000SW92ZZ2          | Z1929                   | SGEG          | CLNX             | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,42                                     |                |                                |               |              |               | 1,39                            |
| DE000SN2BH99          | Z0968                   | SGEG          | CMG              | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,53                                     |                |                                |               |              |               | 1,53                            |
| DE000SN2BLU1          | Z1095                   | SGEG          | CMG              | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,67                                     |                |                                |               |              |               | 0,63                            |
| DE000SN2BFB3          | Z0778                   | SGEG          | COBRE            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 2,69                                     |                |                                |               |              |               | 2,80                            |
| DE000SN2BFS7          | Z0793                   | SGEG          | COBRE            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,93                                     |                |                                |               |              |               | 0,99                            |
| DE000SN2BG17          | Z0754                   | SGEG          | COBRE            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 1,01                                     |                |                                |               |              |               | 0,94                            |
| DE000SN2BHG8          | Z0769                   | SGEG          | COBRE            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,86                                     |                |                                |               |              |               | 2,73                            |
| DE000SQ0KAN1          | Z1152                   | SGEG          | COBRE            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,17                                     |                |                                |               |              |               | 0,19                            |
| DE000SW92YA8          | Z1964                   | SGEG          | COBRE            | P          | 12-49        | USD                    |                            | 1              | 100.000                | 3,93                                     |                |                                |               |              |               | 3,36                            |
| DE000SN2BF59          | Z0806                   | SGEG          | COFFE            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,94                                     |                |                                |               |              |               | 1,00                            |
| DE000SN2BFQ1          | Z0791                   | SGEG          | COFFE            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 4,31                                     |                |                                |               |              |               | 4,48                            |
| DE000SN2BHK0          | Z0772                   | SGEG          | COFFE            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,43                                     |                |                                |               |              |               | 0,41                            |
| DE000SQ73YC6          | Z1529                   | SGEG          | COFFE            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 12,72                                    |                |                                |               |              |               | 13,58                           |
| DE000SN2BQW6          | Z1051                   | SGEG          | COL              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,82                                     |                |                                |               |              |               | 2,87                            |
| DE000SN2BQX4          | Z1052                   | SGEG          | COL              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,48                                     |                |                                |               |              |               | 1,52                            |
| DE000SN2BQY2          | Z1053                   | SGEG          | COL              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,22                                     | 16-02-24       | 0,13                           | 16-02         | 0,12         | 14-02         | 0,23                            |
| DE000SN2BTE8          | Z0915                   | SGEG          | COL              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,11                                     |                |                                |               |              |               | 0,10                            |
| DE000SN2BTF5          | Z0916                   | SGEG          | COL              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,36                                     |                |                                |               |              |               | 0,34                            |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SN2BTG3          | Z0917                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,96           |                                |               |              |               | 1,90                            |      |
| DE000SN2BTH1          | Z0918                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,33           |                                |               |              |               | 3,27                            |      |
| DE000SQ4N1M6          | Z1358                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,31           |                                |               |              |               | 0,33                            |      |
| DE000SQ4N1Y1          | Z1369                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,04           |                                |               |              |               | 0,04                            |      |
| DE000SU1JWJ7          | Z1725                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,30           |                                |               |              |               | 5,53                            |      |
| DE000SW129H5          | Z1594                   | SGEG          | COL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,07           |                                |               |              |               | 2,18                            |      |
| DE000SW92Z85          | Z1938                   | SGEG          | COL              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,22           |                                |               |              |               | 1,15                            |      |
| DE000SN2BFM0          | Z0788                   | SGEG          | COTTO            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,42           |                                |               |              |               | 0,43                            |      |
| DE000SN2BG74          | Z0760                   | SGEG          | COTTO            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,08           |                                |               |              |               | 2,99                            |      |
| DE000SN2BHN4          | Z0775                   | SGEG          | COTTO            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 7,64           |                                |               |              |               | 7,50                            |      |
| DE000SQ4N2S1          | Z1380                   | SGEG          | COTTO            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,46           |                                |               |              |               | 0,47                            |      |
| DE000SD3Z684          | Z0207                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 6,24           | 27-06-23                       |               |              |               | 6,30                            |      |
| DE000SD3Z692          | Z0208                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 6,70           |                                |               |              |               | 6,84                            |      |
| DE000SD3Z6Q1          | Z0159                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,32           | 12-07-24                       | 0,29          | 12-07        | 0,29          | 12-07                           | 0,30 |
| DE000SD3Z6R9          | Z0160                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,31           | 15-03-23                       |               |              |               | 1,27                            |      |
| DE000SD3Z6S7          | Z0161                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,28           |                                |               |              |               | 2,24                            |      |
| DE000SD3Z6T5          | Z0162                   | SGEG          | DAX              |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,58           |                                |               |              |               | 3,55                            |      |
| DE000SD3Z7A3          | Z0209                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 6,51           |                                |               |              |               | 6,70                            |      |
| DE000SD3Z7B1          | Z0210                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 4,53           | 28-07-23                       |               |              |               | 4,75                            |      |
| DE000SD3Z7C9          | Z0211                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,25           | 19-07-22                       |               |              |               | 0,28                            |      |
| DE000SD59JQ4          | Z0399                   | SGEG          | DAX              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,64           | 14-06-21                       |               |              |               | 0,69                            |      |
| DE000SH2TP18          | Z0725                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 200.000                                  | 0,79           |                                |               |              |               | 0,75                            |      |
| DE000SN2BD93          | Z0822                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,12           | 28-11-22                       |               |              |               | 0,11                            |      |
| DE000SN2BEK7          | Z0832                   | SGEG          | DAX              |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,43           | 19-09-22                       |               |              |               | 4,77                            |      |
| DE000SN2BEL5          | Z0833                   | SGEG          | DAX              |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,35           | 08-11-22                       |               |              |               | 2,57                            |      |
| DE000SN2BEM3          | Z0834                   | SGEG          | DAX              |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,99           | 23-08-23                       |               |              |               | 1,10                            |      |
| DE000SQ0KBR0          | Z1189                   | SGEG          | DAX              |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 14,13          | 10-11-23                       |               |              |               | 14,82                           |      |
| DE000SQ0KBV2          | Z1193                   | SGEG          | DAX              |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,76           | 11-09-24                       | 17,63         | 13-05        | 1,70          | 05-08                           | 5,45 |
| DE000SQ4N3W1          | Z1374                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,05           |                                |               |              |               | 0,04                            |      |
| DE000SQ4N3X9          | Z1375                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,14           | 31-05-23                       |               |              |               | 0,13                            |      |
| DE000SQ4N3Y7          | Z1376                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,36           |                                |               |              |               | 0,33                            |      |
| DE000SU6V164          | Z1763                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,50           | 09-08-24                       | 5,08          | 22-01        | 0,57          | 23-07                           | 0,43 |
| DE000SU6V172          | Z1764                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,39           |                                |               |              |               | 1,26                            |      |
| DE000SU7XC98          | Z1800                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,27           | 26-03-24                       | 1,98          | 26-03        | 1,94          | 26-03                           | 1,12 |
| DE000SV1QCU0          | Z1544                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,15           | 14-08-23                       |               |              |               | 0,13                            |      |
| DE000SV1QCV8          | Z1545                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,34           | 05-06-23                       |               |              |               | 0,31                            |      |
| DE000SW12701          | Z1630                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,40           | 14-12-23                       |               |              |               | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SW12719          | Z1631                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,20           |                                |               |              |               |                                 | 1,10  |
| DE000SW12727          | Z1632                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,35           | 25-07-24                       | 2,49          | 25-07        | 2,31          | 16-07                           | 2,23  |
| DE000SW12735          | Z1633                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,36           | 31-01-24                       | 4,24          | 24-01        | 4,18          | 31-01                           | 3,26  |
| DE000SW127Z1          | Z1629                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,15           | 14-06-24                       | 1,96          | 17-01        | 0,22          | 24-05                           | 0,13  |
| DE000SW74T93          | Z1854                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,12           | 11-09-24                       | 7,07          | 19-04        | 1,31          | 03-09                           | 1,81  |
| DE000SW74UA4          | Z1855                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,99           |                                |               |              |               |                                 | 3,68  |
| DE000SW92XH5          | Z1874                   | SGEG          | DAX              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,29           | 13-08-24                       | 3,37          | 29-07        | 1,15          | 05-08                           | 2,56  |
| DE000SW92XM5          | Z1875                   | SGEG          | DAX              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,37           | 25-07-24                       | 5,28          | 25-07        | 4,67          | 24-07                           | 3,95  |
| DE000SD3Z700          | Z0283                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,22           |                                |               |              |               |                                 | 0,26  |
| DE000SD3Z7V9          | Z0278                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 5,94           |                                |               |              |               |                                 | 6,02  |
| DE000SD3Z7W7          | Z0279                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 6,55           |                                |               |              |               |                                 | 6,74  |
| DE000SD3Z7X5          | Z0280                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 6,70           | 15-11-23                       |               |              |               |                                 | 7,01  |
| DE000SD3Z7Y3          | Z0281                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 5,60           |                                |               |              |               |                                 | 6,04  |
| DE000SD3Z7Z0          | Z0282                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,82           | 09-07-21                       |               |              |               |                                 | 0,96  |
| DE000SD3Z9E1          | Z0231                   | SGEG          | DJIA             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,50           |                                |               |              |               |                                 | 0,46  |
| DE000SD3Z9F8          | Z0232                   | SGEG          | DJIA             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,54           | 06-08-24                       | 1,70          | 06-08        | 1,53          | 01-08                           | 1,47  |
| DE000SD3Z9G6          | Z0233                   | SGEG          | DJIA             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 2,43           |                                |               |              |               |                                 | 2,36  |
| DE000SD3Z9H4          | Z0234                   | SGEG          | DJIA             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 3,57           |                                |               |              |               |                                 | 3,51  |
| DE000SD59J89          | Z0403                   | SGEG          | DJIA             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,13           |                                |               |              |               |                                 | 0,12  |
| DE000SD59JL5          | Z0408                   | SGEG          | DJIA             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,63           | 16-03-22                       |               |              |               |                                 | 1,85  |
| DE000SF6RHG5          | Z0542                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 150.000                                  | 0,07           | 15-12-22                       |               |              |               |                                 | 0,06  |
| DE000SN2BE01          | Z0847                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,56           |                                |               |              |               |                                 | 1,90  |
| DE000SN2BE19          | Z0848                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,35           |                                |               |              |               |                                 | 0,45  |
| DE000SN2BEY8          | Z0845                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 5,21           | 22-06-22                       |               |              |               |                                 | 5,90  |
| DE000SN2BEZ5          | Z0846                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,14           | 12-09-22                       |               |              |               |                                 | 3,67  |
| DE000SQ0KB24          | Z1200                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,50           |                                |               |              |               |                                 | 5,45  |
| DE000SQ0KB32          | Z1201                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,96           |                                |               |              |               |                                 | 2,50  |
| DE000SQ1RGN1          | Z1347                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 13,73          |                                |               |              |               |                                 | 15,57 |
| DE000SQ1RGP6          | Z1348                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 12,98          |                                |               |              |               |                                 | 15,20 |
| DE000SQ1RGQ4          | Z1349                   | SGEG          | DJIA             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 6,61           |                                |               |              |               |                                 | 8,46  |
| DE000SQ4N204          | Z1398                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,14           |                                |               |              |               |                                 | 0,12  |
| DE000SQ4N212          | Z1399                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,32           |                                |               |              |               |                                 | 0,27  |
| DE000SQ4N220          | Z1400                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,68           |                                |               |              |               |                                 | 0,60  |
| DE000SQ4N238          | Z1401                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,77           |                                |               |              |               |                                 | 1,65  |
| DE000SU6V2G6          | Z1792                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,87           | 05-08-24                       | 1,82          | 05-08        | 1,09          | 26-07                           | 0,71  |
| DE000SW128T2          | Z1657                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,21           | 12-04-24                       | 0,74          | 12-04        | 0,74          | 12-04                           | 0,17  |
| DE000SW128U0          | Z1658                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,50           |                                |               |              |               |                                 | 0,43  |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW128V8          | Z1659                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,85           |                                |               |              |               |                                 | 0,73 |
| DE000SW74TT6          | Z1863                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,23           |                                |               |              |               |                                 | 2,80 |
| DE000SW74TU4          | Z1864                   | SGEG          | DJIA             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,44           |                                |               |              |               |                                 | 4,12 |
| DE000SN2BQC8          | Z1033                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,74           |                                |               |              |               |                                 | 4,78 |
| DE000SN2BQD6          | Z1034                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,79           |                                |               |              |               |                                 | 3,84 |
| DE000SN2BQE4          | Z1035                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,78           | 23-04-24                       | 1,10          | 17-04        | 1,04          | 23-04                           | 1,83 |
| DE000SN2BQF1          | Z1036                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,04           |                                |               |              |               |                                 | 1,07 |
| DE000SN2BQG9          | Z1037                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,51           | 15-01-24                       | 1,15          | 15-01        | 1,15          | 15-01                           | 0,53 |
| DE000SN2BS05          | Z0901                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,94           |                                |               |              |               |                                 | 1,92 |
| DE000SN2BS13          | Z0902                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,97           |                                |               |              |               |                                 | 2,94 |
| DE000SN2BSX0          | Z0898                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,12           | 09-02-24                       | 0,74          | 09-02        | 0,74          | 09-02                           | 0,12 |
| DE000SN2BSY8          | Z0899                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,30           | 28-05-24                       | 0,66          | 28-05        | 0,66          | 28-05                           | 0,29 |
| DE000SN2BSZ5          | Z0900                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,62           |                                |               |              |               |                                 | 0,60 |
| DE000SQ0KDJ3          | Z1229                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,04           | 02-10-23                       |               |              |               |                                 | 0,04 |
| DE000SQ0KFF6          | Z1313                   | SGEG          | ELE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,05           | 26-07-24                       | 2,43          | 17-01        | 0,40          | 19-03                           | 1,09 |
| DE000SU7XDX6          | Z1832                   | SGEG          | ELE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,76           |                                |               |              |               |                                 | 0,73 |
| DE000SQ1RGW2          | Z1337                   | SGEG          | ENC              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,58           |                                |               |              |               |                                 | 4,67 |
| DE000SQ1RGX0          | Z1338                   | SGEG          | ENC              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,27           |                                |               |              |               |                                 | 3,37 |
| DE000SQ4N1W5          | Z1367                   | SGEG          | ENC              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,52           | 01-11-23                       |               |              |               |                                 | 0,51 |
| DE000SQ4N1X3          | Z1368                   | SGEG          | ENC              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,05           |                                |               |              |               |                                 | 2,00 |
| DE000SQ6DP62          | Z1452                   | SGEG          | ENC              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,07           | 17-01-24                       | 0,22          | 17-01        | 0,22          | 17-01                           | 0,07 |
| 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                                  | 2,61           |                                |               |              |               |                                 | 2,54 |
| DE000SN2BP81          | Z1029                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,58           | 28-10-22                       |               |              |               |                                 | 1,51 |
| DE000SN2BP99          | Z1030                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,44           | 06-09-24                       | 0,45          | 18-07        | 0,37          | 05-07                           | 0,41 |
| DE000SN2BQA2          | Z1031                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,20           | 29-02-24                       | 0,18          | 29-02        | 0,18          | 29-02                           | 0,19 |
| DE000SN2BQB0          | Z1032                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,08           | 24-10-23                       |               |              |               |                                 | 0,07 |
| DE000SN2BSS0          | Z0893                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,20           |                                |               |              |               |                                 | 1,33 |
| DE000SN2BST8          | Z0894                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,08           | 16-05-24                       | 4,25          | 16-05        | 4,14          | 09-05                           | 2,27 |
| DE000SN2BSU6          | Z0895                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,03           |                                |               |              |               |                                 | 3,26 |
| DE000SN2BSV4          | Z0896                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,88           |                                |               |              |               |                                 | 5,10 |
| DE000SN2BSW2          | Z0897                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,42           |                                |               |              |               |                                 | 5,58 |
| DE000SQ0KDH7          | Z1228                   | SGEG          | ENG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,35           | 29-07-24                       | 1,97          | 22-03        | 0,50          | 29-07                           | 0,39 |
| DE000SQ0KFE9          | Z1312                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,21           | 02-08-24                       | 1,21          | 16-01        | 0,16          | 08-07                           | 0,19 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW74T10          | Z1846                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,21           | 17-04-24                       | 4,67          | 17-04        | 4,49          | 17-04                           | 4,60 |
| DE000SW92YX0          | Z1893                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,84           |                                |               |              |               |                                 | 4,41 |
| DE000SW92YY8          | Z1894                   | SGEG          | ENG              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,47           | 27-08-24                       | 5,33          | 02-08        | 3,41          | 06-08                           | 4,01 |
| DE000SD3Z601          | Z0169                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 3,23           | 22-04-24                       | 3,13          | 22-04        | 3,09          | 15-03                           | 3,20 |
| DE000SD3Z6X7          | Z0166                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,18           | 25-05-22                       |               |              |               |                                 | 0,17 |
| DE000SD3Z6Y5          | Z0167                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,94           | 10-10-23                       |               |              |               |                                 | 0,92 |
| DE000SD3Z6Z2          | Z0168                   | SGEG          | ESTX5            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,84           | 15-05-24                       | 1,62          | 15-05        | 1,62          | 15-05                           | 1,81 |
| DE000SD3Z7F2          | Z0214                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 6,89           |                                |               |              |               |                                 | 6,96 |
| DE000SD3Z7G0          | Z0215                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 8,14           |                                |               |              |               |                                 | 8,30 |
| DE000SD3Z7H8          | Z0216                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 8,61           |                                |               |              |               |                                 | 8,87 |
| DE000SD3Z7J4          | Z0217                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 6,95           | 31-05-21                       |               |              |               |                                 | 7,30 |
| DE000SD3Z7K2          | Z0218                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,48           | 16-06-22                       |               |              |               |                                 | 0,52 |
| DE000SD59JR2          | Z0400                   | SGEG          | ESTX5            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,17           |                                |               |              |               |                                 | 1,27 |
| DE000SN2BEE0          | Z0827                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,51           |                                |               |              |               |                                 | 0,48 |
| DE000SN2BEP6          | Z0836                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 6,87           |                                |               |              |               |                                 | 7,41 |
| DE000SN2BEQ4          | Z0837                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,92           | 13-10-22                       |               |              |               |                                 | 4,31 |
| DE000SN2BER2          | Z0838                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,76           | 13-08-24                       | 1,84          | 02-08        | 1,38          | 06-08                           | 1,96 |
| DE000SN2BES0          | Z0839                   | SGEG          | ESTX5            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,30           | 30-07-24                       | 1,53          | 10-06        | 0,59          | 29-07                           | 0,34 |
| DE000SQ0KBC2          | Z1187                   | SGEG          | ESTX5            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,02           | 22-11-22                       |               |              |               |                                 | 0,02 |
| DE000SF6RH44          | Z0582                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,33           | 29-06-23                       |               |              |               |                                 | 0,31 |
| DE000SF6RMX0          | Z0580                   | SGEG          | FB               |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 4,20           | 09-08-24                       | 4,49          | 09-08        | 3,85          | 29-07                           | 4,52 |
| 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 |
| DE000SU7XD97          | Z1810                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,10           |                                |               |              |               |                                 | 0,08 |
| DE000SU7XEA2          | Z1835                   | SGEG          | FB               |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,28           | 15-08-24                       | 2,59          | 04-06        | 0,96          | 15-08                           | 1,06 |
| DE000SQ0J945          | Z1134                   | SGEG          | FBTP             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,48           |                                |               |              |               |                                 | 0,48 |
| DE000SQ0J986          | Z1138                   | SGEG          | FBTP             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,15           |                                |               |              |               |                                 | 2,17 |
| DE000SQ0KA25          | Z1166                   | SGEG          | FBTP             |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 6,28           |                                |               |              |               |                                 | 6,23 |
| DE000SQ0KA66          | Z1170                   | SGEG          | FBTP             |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,22           |                                |               |              |               |                                 | 4,15 |
| DE000SQ0KAD2          | Z1143                   | SGEG          | FBTP             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,90           |                                |               |              |               |                                 | 3,91 |
| DE000SQ0KAX0          | Z1161                   | SGEG          | FBTP             |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,97           |                                |               |              |               |                                 | 5,95 |
| DE000SF6RKB0          | Z0545                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,25           | 08-09-23                       |               |              |               |                                 | 0,26 |
| DE000SF6RKC8          | Z0544                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,05           | 20-06-24                       | 1,28          | 14-06        | 1,16          | 05-06                           | 1,08 |
| DE000SF6RKD6          | Z0551                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,78           |                                |               |              |               |                                 | 2,84 |
| DE000SF6RLP8          | Z0552                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,23           |                                |               |              |               |                                 | 1,20 |
| DE000SF6RLQ6          | Z0548                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,29           |                                |               |              |               |                                 | 0,28 |
| DE000SQ0KFH2          | Z1315                   | SGEG          | FDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 5,80           |                                |               |              |               |                                 | 5,62 |
| DE000SW12925          | Z1613                   | SGEG          | FDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,15           |                                |               |              |               |                                 | 0,15 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW12933          | Z1614                   | SGEG          | FDR              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,78                                     |                |                                |               |              |               | 0,82                            |
| DE000SW129D4          | Z1590                   | SGEG          | FDR              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,48                                     |                |                                |               |              |               | 1,40                            |
| DE000SW129E2          | Z1591                   | SGEG          | FDR              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,36                                     |                |                                |               |              |               | 0,36                            |
| DE000SW92YZ5          | Z1895                   | SGEG          | FDR              | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,71                                     |                |                                |               |              |               | 2,53                            |
| DE000SW92Z28          | Z1932                   | SGEG          | FDR              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,48                                     |                |                                |               |              |               | 1,58                            |
| DE000SN2BQH7          | Z1038                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 11,07                                    |                |                                |               |              |               | 11,07                           |
| DE000SN2BQJ3          | Z1039                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 13,89                                    |                |                                |               |              |               | 13,88                           |
| DE000SN2BQK1          | Z1040                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 16,87                                    |                |                                |               |              |               | 16,86                           |
| DE000SN2BQL9          | Z1041                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 16,27                                    | 21-03-24       | 23,59                          | 21-03         | 18,76        | 25-01         | 16,26                           |
| DE000SN2BQM7          | Z1042                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 13,34                                    | 10-09-24       | 15,30                          | 10-09         | 12,69        | 19-08         | 13,33                           |
| DE000SN2BS39          | Z0904                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,04                                     |                |                                |               |              |               | 0,04                            |
| DE000SN2BS47          | Z0905                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,12                                     |                |                                |               |              |               | 0,12                            |
| DE000SN2BS54          | Z0906                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,67                                     |                |                                |               |              |               | 0,67                            |
| DE000SN2BS62          | Z0907                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,43                                     |                |                                |               |              |               | 1,43                            |
| DE000SQ0KFG4          | Z1314                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 12,06                                    |                |                                |               |              |               | 12,05                           |
| DE000SU1JV65          | Z1713                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,06                                     | 17-01-24       | 0,51                           | 12-01         | 0,49         | 16-01         | 0,06                            |
| DE000SU1JWF5          | Z1722                   | SGEG          | FER              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 10,78                                    | 10-09-24       | 12,96                          | 10-09         | 12,96        | 10-09         | 10,75                           |
| DE000SU7XDY4          | Z1833                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,44                                     |                |                                |               |              |               | 1,45                            |
| DE000SU7XDZ1          | Z1834                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,81                                     |                |                                |               |              |               | 2,82                            |
| DE000SW12917          | Z1612                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,34                                     | 14-05-24       | 0,62                           | 14-05         | 0,60         | 14-05         | 0,34                            |
| DE000SW92Z10          | Z1931                   | SGEG          | FER              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,72                                     |                |                                |               |              |               | 2,73                            |
| DE000SQ0J929          | Z1132                   | SGEG          | FGBL             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 0,21                                     | 20-04-23       |                                |               |              |               | 0,23                            |
| DE000SQ0J937          | Z1133                   | SGEG          | FGBL             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 0,96                                     |                |                                |               |              |               | 1,03                            |
| DE000SQ0J952          | Z1135                   | SGEG          | FGBL             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 2,60                                     |                |                                |               |              |               | 2,72                            |
| DE000SQ0J994          | Z1139                   | SGEG          | FGBL             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 4,57                                     |                |                                |               |              |               | 4,68                            |
| DE000SQ0KA33          | Z1167                   | SGEG          | FGBL             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 3,51                                     |                |                                |               |              |               | 3,42                            |
| DE000SQ0KA74          | Z1171                   | SGEG          | FGBL             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 1,56                                     |                |                                |               |              |               | 1,49                            |
| DE000SQ0KA90          | Z1173                   | SGEG          | FGBL             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 0,48                                     |                |                                |               |              |               | 0,45                            |
| DE000SQ0KAE0          | Z1144                   | SGEG          | FGBL             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 5,16                                     |                |                                |               |              |               | 5,21                            |
| DE000SQ0KAY8          | Z1162                   | SGEG          | FGBL             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 4,63                                     |                |                                |               |              |               | 4,59                            |
| DE000SW127Y4          | Z1584                   | SGEG          | FGBL             | C          | 12-49        | EUR                    |                            | 1              | 100.000                | 2,37                                     |                |                                |               |              |               | 2,15                            |
| DE000SQ0J978          | Z1137                   | SGEG          | FGBM             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 5,20                                     |                |                                |               |              |               | 5,29                            |
| DE000SQ0KA17          | Z1165                   | SGEG          | FGBM             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 4,11                                     |                |                                |               |              |               | 4,03                            |
| DE000SQ0KAC4          | Z1142                   | SGEG          | FGBM             | P          | 12-49        | EUR                    |                            | 1              | 500.000                | 5,26                                     |                |                                |               |              |               | 5,30                            |
| DE000SQ0KAW2          | Z1160                   | SGEG          | FGBM             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 4,79                                     |                |                                |               |              |               | 4,75                            |
| DE000SQ0KA09          | Z1164                   | SGEG          | FGBS             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 4,87                                     |                |                                |               |              |               | 4,85                            |
| DE000SQ0KA58          | Z1169                   | SGEG          | FGBS             | C          | 12-49        | EUR                    |                            | 1              | 500.000                | 4,42                                     |                |                                |               |              |               | 4,38                            |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SQ0KAB6          | Z1141                   | SGEG          | FGBS             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,43           |                                |               |              |               | 5,49                            |      |
| DE000SQ0KAG5          | Z1146                   | SGEG          | FGBS             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,29           |                                |               |              |               | 5,31                            |      |
| DE000SQ0J960          | Z1136                   | SGEG          | FOAT             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,39           |                                |               |              |               | 2,47                            |      |
| DE000SQ0KA41          | Z1168                   | SGEG          | FOAT             |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,53           |                                |               |              |               | 3,46                            |      |
| DE000SQ0KA82          | Z1172                   | SGEG          | FOAT             |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,54           |                                |               |              |               | 1,48                            |      |
| DE000SQ0KAA8          | Z1140                   | SGEG          | FOAT             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,45           |                                |               |              |               | 4,52                            |      |
| DE000SQ0KAF7          | Z1145                   | SGEG          | FOAT             |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 5,12           |                                |               |              |               | 5,15                            |      |
| DE000SQ0KAZ5          | Z1163                   | SGEG          | FOAT             |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,66           |                                |               |              |               | 4,63                            |      |
| DE000SN2BF42          | Z0805                   | SGEG          | GASOI            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,17           |                                |               |              |               | 0,20                            |      |
| DE000SN2BFN8          | Z0789                   | SGEG          | GASOI            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,87           |                                |               |              |               | 2,10                            |      |
| DE000SN2BHM6          | Z0774                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,63           |                                |               |              |               | 0,55                            |      |
| DE000SQ4N188          | Z1389                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,40           |                                |               |              |               | 0,32                            |      |
| DE000SW13AM9          | Z1650                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,33           |                                |               |              |               | 0,19                            |      |
| DE000SW92YE0          | Z1968                   | SGEG          | GASOI            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 8,00           |                                |               |              |               | 6,99                            |      |
| DE000SF6RHS0          | Z0490                   | SGEG          | GOOG             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 2,41           |                                |               |              |               | 2,25                            |      |
| DE000SF6RMK7          | Z0494                   | SGEG          | GOOG             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 3,16           | 28-08-24                       | 3,98          | 19-08        | 3,30          | 12-09                           | 3,36 |
| DE000SF6RML5          | Z0493                   | SGEG          | GOOG             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,12           |                                |               |              |               |                                 | 0,13 |
| DE000SQ4N2C5          | Z1416                   | SGEG          | GOOG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 4,78           |                                |               |              |               |                                 | 5,58 |
| DE000SQ4N2D3          | Z1417                   | SGEG          | GOOG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,36           |                                |               |              |               |                                 | 0,46 |
| DE000SU6V2W3          | Z1784                   | SGEG          | GOOG             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 2,00           |                                |               |              |               |                                 | 1,69 |
| DE000SV1QC00          | Z1566                   | SGEG          | GOOG             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,15           | 14-06-24                       | 3,12          | 12-06        | 1,00          | 25-04                           | 0,20 |
| DE000SD3Z5Y7          | Z0184                   | SGEG          | GRF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,10           |                                |               |              |               |                                 | 0,10 |
| DE000SD3Z8Q7          | Z0257                   | SGEG          | GRF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,55           | 03-07-24                       | 0,82          | 27-06        | 0,53          | 14-05                           | 0,55 |
| DE000SD3Z8R5          | Z0258                   | SGEG          | GRF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,58           | 05-01-24                       | 2,38          | 05-01        | 2,38          | 05-01                           | 2,58 |
| DE000SF6RKF1          | Z0557                   | SGEG          | GRF              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,03           | 04-12-23                       |               |              |               |                                 | 0,03 |
| DE000SU7XDC0          | Z1813                   | SGEG          | GRF              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,12           |                                |               |              |               |                                 | 2,12 |
| DE000SU7XDD8          | Z1814                   | SGEG          | GRF              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,45           | 20-06-24                       | 0,57          | 27-05        | 0,29          | 07-03                           | 0,45 |
| DE000SN2BF18          | Z0802                   | SGEG          | HTOIL            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,12           |                                |               |              |               |                                 | 0,14 |
| DE000SN2BFL2          | Z0787                   | SGEG          | HTOIL            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,31           |                                |               |              |               |                                 | 1,47 |
| DE000SN2BHC7          | Z0765                   | SGEG          | HTOIL            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,27           |                                |               |              |               |                                 | 1,12 |
| DE000SQ73YQ6          | Z1527                   | SGEG          | HTOIL            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,54           |                                |               |              |               |                                 | 1,24 |
| DE000SW13AQ0          | Z1653                   | SGEG          | HTOIL            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,87           |                                |               |              |               |                                 | 0,56 |
| DE000SD3Z593          | Z0195                   | SGEG          | IAG              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 3,69           | 27-02-24                       | 2,49          | 27-02        | 2,26          | 06-02                           | 3,76 |
| DE000SD3Z6A5          | Z0196                   | SGEG          | IAG              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,23           | 06-11-23                       |               |              |               |                                 | 1,26 |
| DE000SD3Z817          | Z0268                   | SGEG          | IAG              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,07           |                                |               |              |               |                                 | 0,07 |
| DE000SD3Z825          | Z0269                   | SGEG          | IAG              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,51           |                                |               |              |               |                                 | 0,50 |
| DE000SD59JZ5          | Z0384                   | SGEG          | IAG              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,03           | 04-03-22                       |               |              |               |                                 | 0,03 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SF4XF24          | Z0446                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,04           | 22-06-22                       |               |              |               |                                 | 0,04  |
| DE000SF6RKN5          | Z0571                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,04           |                                |               |              |               |                                 | 0,04  |
| DE000SF6RL22          | Z0572                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,51           | 31-07-23                       |               |              |               |                                 | 0,53  |
| DE000SN2BQ07          | Z1055                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,17           | 09-09-24                       | 2,04          | 09-09        | 2,04          | 09-09                           | 2,26  |
| DE000SN2BQ15          | Z1056                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,81           | 12-07-24                       | 0,65          | 16-05        | 0,41          | 12-01                           | 0,86  |
| DE000SN2BQ23          | Z1057                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,22           | 15-01-24                       | 0,11          | 12-01        | 0,11          | 12-01                           | 0,23  |
| DE000SQ4N105          | Z1371                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,07           | 20-10-23                       |               |              |               |                                 | 0,07  |
| DE000SQ73Y79          | Z1505                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,07           | 19-09-23                       |               |              |               |                                 | 0,07  |
| DE000SU7XD14          | Z1802                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,07           |                                |               |              |               |                                 | 0,06  |
| DE000SU7XD22          | Z1803                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,58           | 26-06-24                       | 2,88          | 26-06        | 2,31          | 06-05                           | 1,54  |
| DE000SW129J1          | Z1595                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,97           | 04-09-24                       | 0,65          | 04-09        | 0,31          | 22-07                           | 1,04  |
| DE000SW920A2          | Z1940                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,94           |                                |               |              |               |                                 | 1,84  |
| DE000SW920B0          | Z1941                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,42           |                                |               |              |               |                                 | 2,31  |
| DE000SW92Y52          | Z1901                   | SGEG          | IAG              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,76           |                                |               |              |               |                                 | 5,06  |
| DE000SW92Z93          | Z1939                   | SGEG          | IAG              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,49           |                                |               |              |               |                                 | 1,40  |
| DE000SD3Z510          | Z0187                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 7,56           |                                |               |              |               |                                 | 7,50  |
| DE000SD3Z528          | Z0188                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 7,23           | 11-10-23                       |               |              |               |                                 | 7,14  |
| DE000SD3Z536          | Z0189                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 4,27           | 26-11-21                       |               |              |               |                                 | 4,19  |
| DE000SD3Z544          | Z0190                   | SGEG          | IBE              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,54           | 05-09-24                       | 0,48          | 05-09        | 0,48          | 05-09                           | 0,53  |
| DE000SD3Z8S3          | Z0259                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,02           | 01-11-22                       |               |              |               |                                 | 0,02  |
| DE000SD3Z8T1          | Z0260                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,08           | 14-10-22                       |               |              |               |                                 | 0,08  |
| DE000SD3Z8U9          | Z0261                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,65           |                                |               |              |               |                                 | 0,65  |
| DE000SD3Z8V7          | Z0262                   | SGEG          | IBE              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,48           |                                |               |              |               |                                 | 1,49  |
| DE000SF4XF08          | Z0432                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,95           | 17-04-24                       | 1,28          | 28-03        | 0,77          | 14-03                           | 2,86  |
| DE000SF4XF16          | Z0430                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,67           | 10-04-24                       | 0,45          | 09-01        | 0,18          | 09-04                           | 0,65  |
| DE000SF6RK69          | Z0560                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,05           | 01-06-22                       |               |              |               |                                 | 0,05  |
| DE000SF6RKH7          | Z0559                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,36           |                                |               |              |               |                                 | 0,36  |
| DE000SF6RLW4          | Z0558                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 8,18           |                                |               |              |               |                                 | 8,06  |
| DE000SF6RLX2          | Z0561                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 5,22           | 10-08-23                       |               |              |               |                                 | 5,10  |
| DE000SN2BQN5          | Z1043                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,06           |                                |               |              |               |                                 | 3,96  |
| DE000SN2BS88          | Z0909                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,05           | 06-04-23                       |               |              |               |                                 | 0,05  |
| DE000SN2BS96          | Z0910                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,10           |                                |               |              |               |                                 | 0,10  |
| DE000SU1JWH1          | Z1724                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 18,96          |                                |               |              |               |                                 | 18,24 |
| DE000SU6V3G4          | Z1748                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,06           | 12-07-24                       | 6,33          | 07-03        | 0,45          | 12-07                           | 0,07  |
| DE000SU6V3H2          | Z1749                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,42           | 29-07-24                       | 1,12          | 29-07        | 1,09          | 29-07                           | 0,43  |
| DE000SU6V3J8          | Z1750                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,79           |                                |               |              |               |                                 | 0,81  |
| DE000SU6V3K6          | Z1751                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,41           |                                |               |              |               |                                 | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SU6V3L4          | Z1752                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,82           |                                |               |              |               |                                 | 1,85  |
| DE000SW12990          | Z1620                   | SGEG          | IBE              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,03           | 09-01-24                       | 0,63          | 09-01        | 0,59          | 08-01                           | 0,03  |
| DE000SW129F9          | Z1592                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,09           |                                |               |              |               |                                 | 5,85  |
| DE000SW129G7          | Z1593                   | SGEG          | IBE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,74           | 10-09-24                       | 3,00          | 10-09        | 0,38          | 27-02                           | 2,58  |
| 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                                  | 0,14           | 01-07-24                       | 0,22          | 20-03        | 0,15          | 01-07                           | 0,14  |
| DE000SD3Z650          | Z0174                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,78           | 10-10-23                       |               |              |               |                                 | 0,75  |
| DE000SD3Z668          | Z0175                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,60           |                                |               |              |               |                                 | 1,56  |
| DE000SD3Z676          | Z0176                   | SGEG          | IBX35            |            | P            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,98           |                                |               |              |               |                                 | 2,95  |
| DE000SD3Z7N6          | Z0221                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 7,51           |                                |               |              |               |                                 | 7,59  |
| DE000SD3Z7P1          | Z0222                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 9,80           |                                |               |              |               |                                 | 10,02 |
| DE000SD3Z7Q9          | Z0223                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 11,62          | 19-04-24                       | 10,12         | 15-04        | 10,07         | 19-04                           | 12,00 |
| DE000SD3Z7R7          | Z0224                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 12,24          | 24-05-23                       |               |              |               |                                 | 12,91 |
| DE000SD3Z7S5          | Z0225                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 2,07           | 08-07-24                       | 2,38          | 24-06        | 1,05          | 06-02                           | 2,30  |
| DE000SD3Z7T3          | Z0226                   | SGEG          | IBX35            |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,47           | 10-07-24                       | 0,85          | 06-06        | 0,47          | 19-03                           | 0,54  |
| 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                                  | 2,84           | 31-05-24                       | 3,65          | 31-05        | 1,40          | 07-02                           | 3,09  |
| 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                                  | 0,38           | 23-06-23                       |               |              |               |                                 | 0,36  |
| DE000SN2BEG5          | Z0829                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,02           | 25-10-23                       |               |              |               |                                 | 0,02  |
| DE000SN2BEJ9          | Z0831                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,06           | 21-03-24                       | 0,16          | 07-03        | 0,11          | 21-03                           | 0,05  |
| DE000SN2BET8          | Z0840                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 11,04          | 07-08-24                       | 10,68         | 21-06        | 6,05          | 06-08                           | 12,01 |
| DE000SN2BEU6          | Z0841                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 7,50           | 05-08-24                       | 11,25         | 05-06        | 3,65          | 17-01                           | 8,33  |
| DE000SN2BEV4          | Z0842                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,07           | 29-08-24                       | 4,78          | 29-08        | 2,01          | 08-08                           | 4,61  |
| DE000SN2BEW2          | Z0843                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,93           | 11-09-24                       | 2,28          | 15-05        | 0,52          | 25-01                           | 1,08  |
| DE000SQ0KB16          | Z1199                   | SGEG          | IBX35            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 7,29           | 11-09-24                       | 17,10         | 17-05        | 2,77          | 07-08                           | 8,50  |
| 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                                  | 0,21           | 19-03-24                       | 0,52          | 15-03        | 0,19          | 12-09                           | 0,19  |
| DE000SU6V180          | Z1765                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,18           | 24-05-24                       | 5,05          | 20-02        | 0,34          | 21-05                           | 0,15  |
| DE000SU6V198          | Z1766                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,44           | 23-02-24                       | 4,47          | 23-02        | 4,42          | 21-02                           | 0,38  |
| DE000SU6V2A9          | Z1767                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,75           | 06-06-24                       | 1,73          | 23-04        | 0,92          | 06-06                           | 0,67  |
| DE000SV1QCX4          | Z1547                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,11           | 31-07-24                       | 0,84          | 07-02        | 0,15          | 15-05                           | 0,10  |
| DE000SV1QCY2          | Z1548                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,13           |                                |               |              |               |                                 | 1,07  |
| DE000SV1QCZ9          | Z1549                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,27           | 06-08-24                       | 3,58          | 24-01        | 2,43          | 25-06                           | 2,19  |
| DE000SW12743          | Z1634                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,03           | 08-04-24                       | 1,00          | 17-01        | 0,14          | 08-04                           | 0,03  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SW12750          | Z1635                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,11           | 07-03-24                       | 1,46          | 29-01        | 0,81          | 07-03                           | 0,10  |
| DE000SW12768          | Z1636                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,54           | 03-09-24                       | 2,02          | 22-02        | 0,48          | 30-08                           | 0,49  |
| DE000SW74UB2          | Z1856                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,83           | 11-09-24                       | 7,56          | 16-04        | 0,66          | 12-09                           | 0,69  |
| DE000SW74UC0          | Z1857                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,42           | 24-07-24                       | 2,15          | 16-07        | 1,82          | 24-07                           | 1,24  |
| DE000SW74UD8          | Z1858                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,54           |                                |               |              |               |                                 | 2,31  |
| DE000SW74UE6          | Z1859                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 3,56           | 04-09-24                       | 3,64          | 04-09        | 3,36          | 12-09                           | 3,36  |
| DE000SW74UF3          | Z1860                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 4,53           |                                |               |              |               |                                 | 4,43  |
| DE000SW92XN3          | Z1876                   | SGEG          | IBX35            |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,09           | 02-09-24                       | 4,38          | 17-05        | 2,75          | 30-08                           | 2,75  |
| DE000SN2BD28          | Z0733                   | SGEG          | ICEEU            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,14  |
| DE000SN2BD36          | Z0734                   | SGEG          | ICEEU            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 1,58           |                                |               |              |               |                                 | 1,64  |
| DE000SN2BD44          | Z0735                   | SGEG          | ICEEU            |            | C            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 0,81           |                                |               |              |               |                                 | 0,78  |
| DE000SV1QCQ8          | Z1534                   | SGEG          | ICEEU            |            | P            | 12-49                  | EUR                        |                | 1                      | 500.000                                  | 2,19           |                                |               |              |               |                                 | 2,33  |
| DE000SN2BTC2          | Z0913                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,38           |                                |               |              |               |                                 | 0,36  |
| DE000SN2BTD0          | Z0914                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,04           |                                |               |              |               |                                 | 1,00  |
| DE000SW13AC0          | Z1623                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,80           |                                |               |              |               |                                 | 0,73  |
| DE000SW92Y29          | Z1898                   | SGEG          | IDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,66           |                                | 2,73          | 12-09        | 2,73          | 12-09                           | 2,80  |
| DE000SW92Y37          | Z1899                   | SGEG          | IDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,20           |                                |               |              |               |                                 | 1,33  |
| DE000SW92Y45          | Z1900                   | SGEG          | IDR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,89           |                                |               |              |               |                                 | 0,99  |
| DE000SW92Z51          | Z1935                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 11,97          |                                |               |              |               |                                 | 10,53 |
| DE000SW92Z69          | Z1936                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 11,13          |                                |               |              |               |                                 | 9,99  |
| DE000SW92Z77          | Z1937                   | SGEG          | IDR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 7,98           | 09-07-24                       | 5,75          | 09-07        | 5,34          | 02-07                           | 7,57  |
| DE000SD3Z551          | Z0191                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 13,94          |                                |               |              |               |                                 | 14,80 |
| DE000SD3Z569          | Z0192                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 15,74          |                                |               |              |               |                                 | 17,17 |
| DE000SD3Z577          | Z0193                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 9,78           | 08-09-22                       |               |              |               |                                 | 11,28 |
| DE000SD3Z585          | Z0194                   | SGEG          | ITX              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,01           | 13-04-22                       |               |              |               |                                 | 0,01  |
| DE000SD3Z8X3          | Z0264                   | SGEG          | ITX              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,02           | 17-03-23                       |               |              |               |                                 | 0,02  |
| DE000SD3Z8Y1          | Z0265                   | SGEG          | ITX              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,13           | 11-07-24                       | 0,16          | 10-07        | 0,14          | 11-07                           | 0,12  |
| DE000SD3Z8Z8          | Z0266                   | SGEG          | ITX              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,55           |                                |               |              |               |                                 | 0,52  |
| DE000SF6RKL9          | Z0564                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,02           | 17-01-23                       |               |              |               |                                 | 0,02  |
| DE000SF6RKM7          | Z0563                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,10           | 17-07-24                       | 0,13          | 17-07        | 0,13          | 17-07                           | 0,09  |
| DE000SF6RLY0          | Z0569                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 8,11           | 12-04-22                       |               |              |               |                                 | 9,10  |
| DE000SF6RLZ7          | Z0566                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 3,13           | 18-08-23                       |               |              |               |                                 | 3,70  |
| DE000SU1JV73          | Z1714                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,42           |                                |               |              |               |                                 | 0,36  |
| DE000SU7XD06          | Z1801                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,26           | 29-04-24                       | 0,85          | 29-04        | 0,79          | 24-04                           | 0,20  |
| DE000SU7XDE6          | Z1815                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 11,26          | 17-07-24                       | 9,54          | 29-04        | 6,57          | 09-05                           | 14,02 |
| DE000SW13AB2          | Z1622                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,19           | 14-09-23                       |               |              |               |                                 | 0,16  |
| DE000SW74T85          | Z1853                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,82           | 07-08-24                       | 5,35          | 07-08        | 5,24          | 02-08                           | 3,47  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SW92Y03          | Z1896                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 6,80           |                                |               |              |               |                                 | 8,25 |
| DE000SW92Y11          | Z1897                   | SGEG          | ITX              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 6,26           | 11-09-24                       | 7,83          | 12-09        | 4,04          | 25-07                           | 8,20 |
| DE000SW92Z36          | Z1933                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,82           | 06-06-24                       | 2,57          | 05-06        | 2,22          | 06-06                           | 0,56 |
| DE000SW92Z44          | Z1934                   | SGEG          | ITX              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,69           |                                |               |              |               |                                 | 1,32 |
| DE000SN2BQ49          | Z1059                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 8,67           |                                |               |              |               |                                 | 8,85 |
| DE000SN2BQ56          | Z1060                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 9,67           |                                |               |              |               |                                 | 9,96 |
| DE000SN2BQ64          | Z1061                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 9,38           |                                |               |              |               |                                 | 9,85 |
| DE000SN2BQ72          | Z1062                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 8,13           |                                |               |              |               |                                 | 8,62 |
| DE000SN2BTL3          | Z0921                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,08           |                                |               |              |               |                                 | 0,07 |
| DE000SN2BTM1          | Z0922                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,19           |                                |               |              |               |                                 | 0,18 |
| DE000SN2BTN9          | Z0923                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,90           |                                |               |              |               |                                 | 0,87 |
| DE000SN2BTP4          | Z0924                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,74           |                                |               |              |               |                                 | 1,70 |
| DE000SQ0KDN5          | Z1233                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,05           | 06-06-24                       | 0,06          | 06-06        | 0,06          | 06-06                           | 0,05 |
| DE000SQ0KFM2          | Z1319                   | SGEG          | MAP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 8,25           |                                |               |              |               |                                 | 8,83 |
| DE000SW920F1          | Z1945                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,55           |                                |               |              |               |                                 | 3,30 |
| DE000SW920G9          | Z1946                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,90           |                                |               |              |               |                                 | 3,66 |
| DE000SW920H7          | Z1947                   | SGEG          | MAP              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,18           |                                |               |              |               |                                 | 3,97 |
| DE000SD59H81          | Z0366                   | SGEG          | MEL              |            | C            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 2,67           |                                |               |              |               |                                 | 2,72 |
| DE000SD59H99          | Z0367                   | SGEG          | MEL              |            | C            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 1,00           | 10-09-24                       | 0,99          | 10-09        | 0,99          | 10-09                           | 1,03 |
| DE000SD59J06          | Z0385                   | SGEG          | MEL              |            | P            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 0,47           | 21-01-22                       |               |              |               |                                 | 0,46 |
| DE000SD59J14          | Z0386                   | SGEG          | MEL              |            | P            | 12-99                  | EUR                        |                | 1                      | 350.000                                  | 1,54           |                                |               |              |               |                                 | 1,51 |
| DE000SF6RKP0          | Z0573                   | SGEG          | MEL              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,19           | 04-03-22                       |               |              |               |                                 | 0,18 |
| DE000SF6RL30          | Z0574                   | SGEG          | MEL              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,41           | 06-03-24                       | 0,63          | 06-03        | 0,63          | 06-03                           | 0,42 |
| DE000SN2BQ80          | Z1063                   | SGEG          | MEL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,19           | 11-09-24                       | 0,27          | 01-08        | 0,18          | 11-09                           | 0,20 |
| DE000SQ0KFN0          | Z1320                   | SGEG          | MEL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,51           |                                |               |              |               |                                 | 0,53 |
| DE000SV1QDP8          | Z1541                   | SGEG          | MEL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,32           | 10-05-24                       | 0,39          | 14-03        | 0,16          | 10-05                           | 0,30 |
| DE000SW13AG1          | Z1627                   | SGEG          | MEL              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,49           |                                |               |              |               |                                 | 1,43 |
| DE000SD59J22          | Z0387                   | SGEG          | MRL              |            | P            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 0,33           |                                |               |              |               |                                 | 0,32 |
| DE000SD59J30          | Z0388                   | SGEG          | MRL              |            | P            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 1,02           | 28-04-22                       |               |              |               |                                 | 1,01 |
| DE000SD59JA8          | Z0368                   | SGEG          | MRL              |            | C            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 7,42           |                                |               |              |               |                                 | 7,51 |
| DE000SD59JB6          | Z0369                   | SGEG          | MRL              |            | C            | 12-99                  | EUR                        |                | 1                      | 250.000                                  | 6,15           |                                |               |              |               |                                 | 6,26 |
| DE000SF4XF40          | Z0451                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,00           |                                |               |              |               |                                 | 1,04 |
| DE000SF6RKQ8          | Z0575                   | SGEG          | MRL              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,06           |                                |               |              |               |                                 | 0,05 |
| DE000SF6RKR6          | Z0577                   | SGEG          | MRL              |            | P            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 0,20           |                                |               |              |               |                                 | 0,19 |
| DE000SF6RL48          | Z0578                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 3,03           |                                |               |              |               |                                 | 3,11 |
| DE000SF6RL55          | Z0576                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 75.000                                   | 1,59           |                                |               |              |               |                                 | 1,64 |
| DE000SN2BQ98          | Z1064                   | SGEG          | MRL              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,50           | 10-09-24                       | 0,57          | 10-09        | 0,57          | 10-09                           | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SQ6DP88          | Z1454                   | SGEG          | MRL              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,13                                     |                |                                |               |              |               | 0,13                            |
| DE000SU6V3M2          | Z1753                   | SGEG          | MRL              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,38                                     |                |                                |               |              |               | 1,34                            |
| DE000SW920J3          | Z1948                   | SGEG          | MRL              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,83                                     |                |                                |               |              |               | 1,76                            |
| DE000SN2BJE9          | Z0973                   | SGEG          | MRNA             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,60                                     |                |                                |               |              |               | 0,42                            |
| DE000SN2BLZ0          | Z1100                   | SGEG          | MRNA             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 1,68                                     |                |                                |               |              |               | 2,13                            |
| DE000SF6RH77          | Z0589                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,08                                     |                |                                |               |              |               | 0,07                            |
| DE000SF6RH85          | Z0594                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 2,02                                     | 19-07-24       | 1,82                           | 19-07         | 1,82         | 19-07         | 1,93                            |
| DE000SF6RM13          | Z0588                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 5,14                                     | 10-07-24       | 6,72                           | 03-07         | 6,70         | 10-07         | 5,36                            |
| DE000SF6RM21          | Z0592                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,77                                     |                |                                |               |              |               | 0,85                            |
| DE000SN2BJC3          | Z0971                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,65                                     | 17-03-23       |                                |               |              |               | 0,76                            |
| DE000SN2BJD1          | Z0972                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,06                                     | 21-06-24       | 0,25                           | 02-04         | 0,13         | 05-06         | 0,07                            |
| DE000SQ4N2M4          | Z1425                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 2,97                                     | 06-01-23       |                                |               |              |               | 3,59                            |
| DE000SU6V156          | Z1781                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,13                                     | 19-07-24       | 2,89                           | 18-07         | 2,00         | 19-07         | 0,17                            |
| DE000SU6V206          | Z1788                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 2,60                                     |                |                                |               |              |               | 2,32                            |
| DE000SU6V2Z6          | Z1787                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,09                                     |                |                                |               |              |               | 0,06                            |
| DE000SU7XEBO          | Z1836                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,74                                     |                |                                |               |              |               | 0,55                            |
| DE000SU7XEC8          | Z1837                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 1,29                                     |                |                                |               |              |               | 1,01                            |
| DE000SU7XED6          | Z1838                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 2,07                                     |                |                                |               |              |               | 1,71                            |
| DE000SW128P0          | Z1678                   | SGEG          | MSFT             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,79                                     |                |                                |               |              |               | 2,25                            |
| DE000SW13BB0          | Z1699                   | SGEG          | MSFT             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,06                                     |                |                                |               |              |               | 0,05                            |
| DE000SW92XX2          | Z1978                   | SGEG          | MSTR             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 3,89                                     |                |                                |               |              |               | 4,13                            |
| DE000SD59H32          | Z0361                   | SGEG          | MTS              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 1,63                                     | 17-05-24       | 2,94                           | 11-04         | 2,58         | 17-05         | 1,70                            |
| DE000SD59H40          | Z0362                   | SGEG          | MTS              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,46                                     | 13-08-24       | 0,47                           | 13-08         | 0,47         | 13-08         | 0,49                            |
| DE000SD59H57          | Z0363                   | SGEG          | MTS              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,02                                     | 04-11-22       |                                |               |              |               | 0,02                            |
| DE000SD59JU6          | Z0379                   | SGEG          | MTS              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,03                                     | 13-03-23       |                                |               |              |               | 0,03                            |
| DE000SD59JV4          | Z0380                   | SGEG          | MTS              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,81                                     |                |                                |               |              |               | 0,76                            |
| DE000SD59JW2          | Z0381                   | SGEG          | MTS              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 2,28                                     | 23-04-24       | 1,66                           | 23-02         | 1,66         | 23-02         | 2,18                            |
| DE000SF6RJY4          | Z0518                   | SGEG          | MTS              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,47                                     | 29-03-22       |                                |               |              |               | 0,43                            |
| DE000SF6RK98          | Z0516                   | SGEG          | MTS              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,13                                     |                |                                |               |              |               | 0,14                            |
| DE000SN2BSB6          | Z0878                   | SGEG          | MTS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,34                                     |                |                                |               |              |               | 0,30                            |
| DE000SN2BSC4          | Z0879                   | SGEG          | MTS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,92                                     |                |                                |               |              |               | 0,82                            |
| DE000SQ0KE05          | Z1298                   | SGEG          | MTS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,13                                     |                |                                |               |              |               | 0,14                            |
| DE000SQ0KEZ7          | Z1297                   | SGEG          | MTS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,37                                     | 11-11-22       |                                |               |              |               | 0,41                            |
| DE000SQ73YS2          | Z1490                   | SGEG          | MTS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,33                                     |                |                                |               |              |               | 1,11                            |
| DE000SQ73YT0          | Z1491                   | SGEG          | MTS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,41                                     |                |                                |               |              |               | 2,05                            |
| DE000SU1JWB4          | Z1718                   | SGEG          | MTS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,49                                     | 11-09-24       | 10,55                          | 20-02         | 0,51         | 10-09         | 0,57                            |
| DE000SW129W4          | Z1607                   | SGEG          | MTS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,89                                     |                |                                |               |              |               | 0,70                            |

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

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| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SW92YK7          | Z1881                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,82           |                                |               |              |               |                                 | 0,93  |
| DE000SW92YL5          | Z1882                   | SGEG          | MTS              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,25           | 09-07-24                       | 0,90          | 09-07        | 0,90          | 09-07                           | 0,29  |
| DE000SW92ZK4          | Z1915                   | SGEG          | MTS              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 9,40           |                                |               |              |               |                                 | 8,21  |
| 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                                  | 3,66           |                                |               |              |               |                                 | 3,39  |
| DE000SQ0J9Z1          | Z1129                   | SGEG          | NATGA            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,27           | 06-09-24                       | 0,40          | 12-01        | 0,31          | 06-09                           | 0,24  |
| 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                                  | 1,13           | 10-09-24                       | 1,06          | 09-09        | 0,96          | 02-09                           | 1,21  |
| DE000SU7XDR8          | Z1826                   | SGEG          | NATGA            |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,16           | 11-09-24                       | 0,15          | 05-09        | 0,11          | 29-08                           | 0,17  |
| DE000SV1QC42          | Z1553                   | SGEG          | NATGA            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,06           |                                |               |              |               |                                 | 0,07  |
| 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                                  | 6,15           |                                |               |              |               |                                 | 6,33  |
| DE000SD3Z734          | Z0286                   | SGEG          | NDX1             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 6,18           | 04-06-24                       | 6,35          | 04-06        | 5,64          | 25-04                           | 6,57  |
| DE000SD3Z742          | Z0287                   | SGEG          | NDX1             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 5,12           | 27-09-21                       |               |              |               |                                 | 5,61  |
| DE000SD3Z759          | Z0288                   | SGEG          | NDX1             |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,93           | 30-05-22                       |               |              |               |                                 | 2,25  |
| DE000SD3Z9M4          | Z0238                   | SGEG          | NDX1             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,07           |                                |               |              |               |                                 | 0,06  |
| DE000SD3Z9N2          | Z0239                   | SGEG          | NDX1             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,68           | 10-10-23                       |               |              |               |                                 | 0,62  |
| DE000SD3Z9P7          | Z0240                   | SGEG          | NDX1             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,59           |                                |               |              |               |                                 | 1,49  |
| DE000SD3Z9Q5          | Z0241                   | SGEG          | NDX1             |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 3,06           |                                |               |              |               |                                 | 2,96  |
| DE000SN2BE27          | Z0849                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 9,13           | 20-03-23                       |               |              |               |                                 | 10,62 |
| DE000SN2BE35          | Z0850                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,80           | 09-02-23                       |               |              |               |                                 | 3,55  |
| DE000SN2BE43          | Z0851                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,66           | 23-04-24                       | 0,81          | 23-04        | 0,77          | 22-04                           | 0,88  |
| DE000SQ0KB40          | Z1202                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,27           | 23-12-22                       |               |              |               |                                 | 4,40  |
| DE000SQ0KB57          | Z1203                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,03           | 11-01-23                       |               |              |               |                                 | 1,47  |
| DE000SQ0KB65          | Z1204                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,09           | 12-07-24                       | 1,37          | 12-07        | 0,73          | 07-06                           | 0,13  |
| DE000SQ0KBK5          | Z1180                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,19           |                                |               |              |               |                                 | 0,16  |
| DE000SQ4N1C7          | Z1390                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 13,37          | 28-08-24                       | 15,42         | 28-08        | 13,12         | 09-08                           | 14,65 |
| DE000SQ4N1G8          | Z1394                   | SGEG          | NDX1             |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,22           | 06-09-24                       | 12,73         | 23-07        | 0,42          | 05-08                           | 1,89  |
| DE000SU6V2H4          | Z1793                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,08           | 05-08-24                       | 5,32          | 17-01        | 0,33          | 05-08                           | 0,05  |
| DE000SU6V2J0          | Z1794                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,30           |                                |               |              |               |                                 | 0,20  |
| DE000SU6V2K8          | Z1795                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,61           |                                |               |              |               |                                 | 0,43  |
| DE000SU6V2L6          | Z1796                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,13           |                                |               |              |               |                                 | 0,87  |
| DE000SU6V2M4          | Z1797                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,05           | 08-05-24                       | 4,64          | 30-04        | 4,43          | 08-05                           | 3,79  |
| DE000SW12800          | Z1664                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,31           | 24-01-24                       | 2,19          | 24-01        | 2,19          | 24-01                           | 1,11  |
| DE000SW12818          | Z1665                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,53           | 05-08-24                       | 3,03          | 05-08        | 2,23          | 18-06                           | 2,29  |
| 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  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SW128X4          | Z1661                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,04           | 21-02-24                       | 0,39          | 21-02        | 0,30          | 16-02                           | 0,03  |
| DE000SW128Y2          | Z1662                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,13           |                                |               |              |               |                                 | 0,10  |
| DE000SW128Z9          | Z1663                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,28  |
| DE000SW74TV2          | Z1865                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,55           | 11-09-24                       | 10,95         | 19-04        | 0,31          | 20-08                           | 0,33  |
| DE000SW74TW0          | Z1866                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,85           | 25-07-24                       | 2,64          | 25-07        | 1,41          | 11-07                           | 1,32  |
| DE000SW74TX8          | Z1867                   | SGEG          | NDX1             |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,86           |                                |               |              |               |                                 | 3,27  |
| DE000SF6RJCO          | Z0599                   | SGEG          | NFLX             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,75           | 22-06-23                       |               |              |               |                                 | 0,71  |
| DE000SF6RM54          | Z0601                   | SGEG          | NFLX             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,56           | 28-05-24                       | 1,54          | 28-05        | 1,46          | 18-04                           | 1,65  |
| DE000SN2BJK6          | Z0978                   | SGEG          | NFLX             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,58           | 17-07-24                       | 1,10          | 11-07        | 0,70          | 15-07                           | 0,74  |
| DE000SN2BJL4          | Z0979                   | SGEG          | NFLX             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,05           |                                |               |              |               |                                 |       |
| DE000SV1QC26          | Z1568                   | SGEG          | NFLX             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,52           | 19-04-24                       | 1,00          | 19-04        | 0,46          | 19-04                           | 0,70  |
| DE000SW92XY0          | Z1979                   | SGEG          | NFLX             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 5,72           |                                |               |              |               |                                 | 6,62  |
| DE000SQ0KCL1          | Z1252                   | SGEG          | NIKE             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,68           | 28-06-24                       | 2,87          | 26-06        | 1,77          | 28-06                           | 1,72  |
| DE000SQ0KEE2          | Z1278                   | SGEG          | NIKE             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,94           |                                |               |              |               |                                 | 0,89  |
| DE000SQ0KEF9          | Z1279                   | SGEG          | NIKE             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 4,90           |                                |               |              |               |                                 | 4,77  |
| DE000SU7XEE4          | Z1839                   | SGEG          | NIO              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,02           |                                |               |              |               |                                 | 0,03  |
| DE000SU7XEF1          | Z1840                   | SGEG          | NIO              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 2,58           |                                |               |              |               |                                 | 2,83  |
| DE000SW92XG7          | Z1969                   | SGEG          | NIO              |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 4,47           |                                |               |              |               |                                 | 3,96  |
| DE000SN2BRA0          | Z1065                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,20           |                                |               |              |               |                                 | 3,19  |
| DE000SN2BRB8          | Z1066                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,98           | 08-04-24                       | 1,51          | 08-04        | 1,46          | 22-03                           | 1,97  |
| DE000SN2BRC6          | Z1067                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,42           | 26-07-24                       | 0,36          | 26-07        | 0,28          | 08-07                           | 0,42  |
| DE000SN2BRD4          | Z1068                   | SGEG          | NTGY             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,14           |                                |               |              |               |                                 | 0,14  |
| DE000SN2BTR0          | Z0926                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,30           |                                |               |              |               |                                 | 0,30  |
| DE000SN2BTS8          | Z0927                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,66           |                                |               |              |               |                                 | 0,67  |
| DE000SN2BTT6          | Z0928                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,23           | 16-09-22                       |               |              |               |                                 | 1,24  |
| DE000SN2BTU4          | Z0929                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,05           |                                |               |              |               |                                 | 3,06  |
| DE000SN2BTV2          | Z0930                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,07           |                                |               |              |               |                                 | 4,08  |
| DE000SQ0KDP0          | Z1234                   | SGEG          | NTGY             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,18           |                                |               |              |               |                                 | 0,18  |
| DE000SF6RM96          | Z0610                   | SGEG          | NVDA             |            | C            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 22,84          | 07-08-24                       | 38,50         | 18-06        | 18,25         | 05-08                           | 26,69 |
| 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                                  | 1,06           | 15-03-24                       | 2,52          | 15-03        | 2,52          | 15-03                           | 0,88  |
| DE000SW13BH7          | Z1705                   | SGEG          | NVDA             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,02           | 19-09-23                       |               |              |               |                                 | 0,02  |
| DE000SW74TL3          | Z1872                   | SGEG          | NVDA             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,57           | 10-09-24                       | 18,52         | 20-06        | 0,74          | 05-08                           | 2,23  |
| DE000SW92XQ6          | Z1971                   | SGEG          | NVDA             |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,24           | 06-06-24                       | 2,00          | 24-05        | 0,65          | 06-06                           | 0,14  |
| DE000SN2BJQ3          | Z0983                   | SGEG          | NVR              |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 14,84          |                                |               |              |               |                                 | 15,41 |
| DE000SN2BL69          | Z1107                   | SGEG          | NVR              |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BG25          | Z0755                   | SGEG          | OJUIC            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,02                                     |                |                                |               |              |               | 0,02                            |
| DE000SU7XDA4          | Z1811                   | SGEG          | OJUIC            | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,21                                     |                |                                |               |              |               | 0,24                            |
| DE000SU7XDB2          | Z1812                   | SGEG          | OJUIC            | P          | 12-49        | USD                    |                            | 1              | 100.000                | 1,09                                     |                |                                |               |              |               | 1,18                            |
| DE000SU7XDQ0          | Z1825                   | SGEG          | OJUIC            | C          | 12-49        | USD                    |                            | 1              | 100.000                | 8,69                                     |                |                                |               |              |               | 7,91                            |
| DE000SU7XDS6          | Z1827                   | SGEG          | OJUIC            | C          | 12-49        | USD                    |                            | 1              | 100.000                | 7,19                                     |                |                                |               |              |               | 6,13                            |
| DE000SN2BF75          | Z0808                   | SGEG          | ORO              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 3,44                                     |                |                                |               |              |               | 3,97                            |
| DE000SN2BFD9          | Z0780                   | SGEG          | ORO              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 7,56                                     |                |                                |               |              |               | 7,91                            |
| DE000SN2BFV1          | Z0796                   | SGEG          | ORO              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 7,73                                     |                |                                |               |              |               | 8,32                            |
| DE000SN2BGF2          | Z0816                   | SGEG          | ORO              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,45                                     |                |                                |               |              |               | 0,55                            |
| DE000SN2BGQ9          | Z0743                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,05                                     | 21-03-23       |                                |               |              |               | 0,04                            |
| DE000SN2BGZ0          | Z0752                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,88                                     |                |                                |               |              |               | 0,81                            |
| DE000SN2BHE3          | Z0767                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,06                                     |                |                                |               |              |               | 1,96                            |
| DE000SQ0KAV4          | Z1159                   | SGEG          | ORO              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,35                                     | 10-02-23       |                                |               |              |               | 0,46                            |
| DE000SU6V2R3          | Z1770                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,06                                     |                |                                |               |              |               | 0,05                            |
| DE000SV1QC91          | Z1558                   | SGEG          | ORO              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 4,58                                     |                |                                |               |              |               | 5,64                            |
| DE000SW92X38          | Z1957                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,21                                     |                |                                |               |              |               | 0,15                            |
| DE000SW92X46          | Z1958                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,66                                     |                |                                |               |              |               | 0,51                            |
| DE000SW92X79          | Z1961                   | SGEG          | ORO              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 1,61                                     |                |                                |               |              |               | 1,36                            |
| DE000SN2BJT7          | Z0986                   | SGEG          | PFIZ             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,23                                     |                |                                |               |              |               | 1,21                            |
| DE000SN2BL77          | Z1108                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,21                                     |                |                                |               |              |               | 0,23                            |
| DE000SN2BL85          | Z1109                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 2,14                                     |                |                                |               |              |               | 2,29                            |
| DE000SN2BMA1          | Z1111                   | SGEG          | PFIZ             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 9,96                                     |                |                                |               |              |               | 10,13                           |
| DE000SD3Z6C1          | Z0198                   | SGEG          | PHM              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,20                                     | 30-04-21       |                                |               |              |               | 0,20                            |
| DE000SD59J48          | Z0389                   | SGEG          | PHM              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,32                                     | 23-06-23       |                                |               |              |               | 0,32                            |
| DE000SD59J63          | Z0391                   | SGEG          | PHM              | P          | 12-99        | EUR                    |                            | 1              | 75.000                 | 10,16                                    |                |                                |               |              |               | 10,16                           |
| DE000SD59JC4          | Z0370                   | SGEG          | PHM              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,05                                     | 30-05-23       |                                |               |              |               | 0,05                            |
| DE000SD59JD2          | Z0371                   | SGEG          | PHM              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 0,03                                     | 04-08-22       |                                |               |              |               | 0,03                            |
| DE000SF6RKS4          | Z0620                   | SGEG          | PHM              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,03                                     |                |                                |               |              |               | 1,03                            |
| DE000SQ0KDQ8          | Z1235                   | SGEG          | PHM              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 15,30                                    |                |                                |               |              |               | 15,30                           |
| DE000SU6V2E1          | Z1761                   | SGEG          | PHM              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,53                                     |                |                                |               |              |               | 0,53                            |
| DE000SW129N3          | Z1599                   | SGEG          | PHM              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,18                                     |                |                                |               |              |               | 2,18                            |
| DE000SN2BFJ6          | Z0785                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 4,46                                     |                |                                |               |              |               | 5,00                            |
| DE000SN2BFZ2          | Z0800                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,48                                     |                |                                |               |              |               | 1,79                            |
| DE000SN2BGY3          | Z0751                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,09                                     | 02-02-23       |                                |               |              |               | 0,07                            |
| DE000SN2BHD5          | Z0766                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,84                                     |                |                                |               |              |               | 0,74                            |
| DE000SQ1RGD2          | Z1346                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,05                                     |                |                                |               |              |               | 0,07                            |
| DE000SU6V263          | Z1775                   | SGEG          | PLATA            | C          | 12-49        | USD                    |                            | 1              | 100.000                | 1,02                                     |                |                                |               |              |               | 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<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SW92X95          | Z1963                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,27                                     |                |                                |               |              |               | 0,17                            |
| DE000SW92YC4          | Z1966                   | SGEG          | PLATA            | P          | 12-49        | USD                    |                            | 1              | 100.000                | 2,23                                     |                |                                |               |              |               | 1,78                            |
| DE000SN2BFF4          | Z0782                   | SGEG          | PLDM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,17                                     |                |                                |               |              |               | 0,19                            |
| DE000SN2BG82          | Z0761                   | SGEG          | PLDM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,14                                     |                |                                |               |              |               | 0,11                            |
| DE000SN2BHP9          | Z0776                   | SGEG          | PLDM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,86                                     |                |                                |               |              |               | 2,57                            |
| DE000SW92X04          | Z1981                   | SGEG          | PLTR             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 10,85                                    |                |                                |               |              |               | 11,32                           |
| DE000SW92XR4          | Z1972                   | SGEG          | PLTR             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 1,52                                     |                |                                |               |              |               | 1,45                            |
| DE000SD4JF43          | Z0350                   | SGEG          | PTNM             | C          | 12-99        | USD                    |                            | 1              | 100.000                | 0,06                                     | 23-03-22       |                                |               |              |               | 0,06                            |
| DE000SN2BF67          | Z0807                   | SGEG          | PTNM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,63                                     |                |                                |               |              |               | 0,68                            |
| DE000SN2BFR9          | Z0792                   | SGEG          | PTNM             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 2,53                                     |                |                                |               |              |               | 2,67                            |
| DE000SN2BG09          | Z0753                   | SGEG          | PTNM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,33                                     |                |                                |               |              |               | 0,30                            |
| DE000SN2BHF0          | Z0768                   | SGEG          | PTNM             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 1,76                                     |                |                                |               |              |               | 1,67                            |
| DE000SF6RJK3          | Z0612                   | SGEG          | PYPL             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,28                                     |                |                                |               |              |               | 0,26                            |
| DE000SF6RJL1          | Z0613                   | SGEG          | PYPL             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 10,04                                    |                |                                |               |              |               | 9,66                            |
| DE000SF6RND0          | Z0617                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,23                                     | 25-03-24       | 0,27                           | 22-01         | 0,23         | 25-03         | 0,24                            |
| DE000SQ6DQQ2          | Z1477                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,15                                     | 03-08-23       |                                |               |              |               | 0,16                            |
| DE000SU1JVW2          | Z1742                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 4,75                                     |                |                                |               |              |               | 5,19                            |
| DE000SW128R6          | Z1680                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 0,09                                     | 08-02-24       | 0,29                           | 08-02         | 0,16         | 08-02         | 0,10                            |
| DE000SW92X12          | Z1982                   | SGEG          | PYPL             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 5,27                                     |                |                                |               |              |               | 5,46                            |
| DE000SF4XF57          | Z0458                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 5,00                                     |                |                                |               |              |               | 4,98                            |
| DE000SF4XF65          | Z0457                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 4,11                                     |                |                                |               |              |               | 4,08                            |
| DE000SF4XF73          | Z0459                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,22                                     |                |                                |               |              |               | 1,20                            |
| DE000SF4XFK4          | Z0456                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,21                                     |                |                                |               |              |               | 0,22                            |
| DE000SF4XFL2          | Z0455                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,63                                     | 03-11-22       |                                |               |              |               | 1,64                            |
| DE000SF4XFM0          | Z0460                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 2,63                                     |                |                                |               |              |               | 2,65                            |
| DE000SF6RKT2          | Z0622                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,04                                     |                |                                |               |              |               | 0,04                            |
| DE000SF6RKU0          | Z0623                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,54                                     |                |                                |               |              |               | 0,55                            |
| DE000SF6RKV8          | Z0625                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,03                                     |                |                                |               |              |               | 1,04                            |
| DE000SF6RL71          | Z0626                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 2,87                                     |                |                                |               |              |               | 2,84                            |
| DE000SF6RL89          | Z0624                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 1,90                                     |                |                                |               |              |               | 1,87                            |
| DE000SF6RL97          | Z0627                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 75.000                 | 0,26                                     | 16-10-23       |                                |               |              |               | 0,26                            |
| DE000SN2BRF9          | Z1070                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,51                                     | 13-03-23       |                                |               |              |               | 0,50                            |
| DE000SN2BTW0          | Z0931                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,45                                     |                |                                |               |              |               | 0,46                            |
| DE000SW129P8          | Z1600                   | SGEG          | RED              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 6,84                                     |                |                                |               |              |               | 6,67                            |
| DE000SW920K1          | Z1949                   | SGEG          | RED              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 1,57                                     |                |                                |               |              |               | 1,61                            |
| DE000SD3Z6D9          | Z0199                   | SGEG          | REP              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 6,51                                     |                |                                |               |              |               | 6,67                            |
| DE000SD3Z6E7          | Z0200                   | SGEG          | REP              | C          | 12-99        | EUR                    |                            | 1              | 75.000                 | 4,70                                     | 22-01-24       | 7,12                           | 22-01         | 7,12         | 22-01         | 4,88                            |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SD3Z6F4          | Z0201                   | SGEG          | REP              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,02           | 27-07-23                       |               |              |               |                                 | 1,09  |
| DE000SD3Z6G2          | Z0202                   | SGEG          | REP              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,06           | 05-08-24                       | 0,36          | 26-04        | 0,10          | 05-08                           | 0,07  |
| DE000SD3Z858          | Z0272                   | SGEG          | REP              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,30           | 22-05-24                       | 0,16          | 22-05        | 0,16          | 22-05                           | 0,29  |
| DE000SD3Z866          | Z0273                   | SGEG          | REP              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,99           | 23-11-21                       |               |              |               |                                 | 0,97  |
| DE000SF6RKY2          | Z0631                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,24           | 21-09-23                       |               |              |               |                                 | 0,23  |
| DE000SF6RMA8          | Z0633                   | SGEG          | REP              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,90           |                                |               |              |               |                                 | 2,00  |
| DE000SF6RMB6          | Z0632                   | SGEG          | REP              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,27           | 14-09-23                       |               |              |               |                                 | 0,29  |
| 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                                  | 0,33           | 01-08-23                       |               |              |               |                                 | 0,31  |
| DE000SN2BT12          | Z0936                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,78           | 03-07-23                       |               |              |               |                                 | 0,73  |
| DE000SQ73Y87          | Z1506                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,39           |                                |               |              |               |                                 | 1,25  |
| DE000SU1JV81          | Z1715                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,15           | 01-07-24                       | 5,40          | 10-01        | 3,35          | 01-07                           | 5,91  |
| DE000SV1QDQ6          | Z1542                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,72           |                                |               |              |               |                                 | 2,48  |
| DE000SW129Q6          | Z1601                   | SGEG          | REP              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,31           | 07-06-24                       | 4,35          | 22-03        | 1,57          | 22-01                           | 0,34  |
| DE000SW13AH9          | Z1628                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,64           | 17-01-24                       | 3,07          | 17-01        | 2,63          | 16-01                           | 1,42  |
| DE000SW920L9          | Z1950                   | SGEG          | REP              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 13,61          |                                |               |              |               |                                 | 12,55 |
| DE000SW92ZA5          | Z1906                   | SGEG          | REP              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,32           | 10-09-24                       | 0,97          | 12-08        | 0,36          | 10-09                           | 0,36  |
| DE000SU7XD30          | Z1804                   | SGEG          | ROVI             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,19           |                                |               |              |               |                                 | 3,29  |
| DE000SU7XDF3          | Z1816                   | SGEG          | ROVI             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,16           |                                |               |              |               |                                 | 5,97  |
| DE000SW13AE6          | Z1625                   | SGEG          | ROVI             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,16           |                                |               |              |               |                                 | 0,17  |
| DE000SW13AF3          | Z1626                   | SGEG          | ROVI             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,79           | 08-08-24                       | 0,81          | 02-04        | 0,54          | 27-05                           | 0,83  |
| DE000SW920C8          | Z1942                   | SGEG          | ROVI             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,86           |                                |               |              |               |                                 | 4,29  |
| DE000SW920D6          | Z1943                   | SGEG          | ROVI             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,37           |                                |               |              |               |                                 | 4,79  |
| DE000SW920E4          | Z1944                   | SGEG          | ROVI             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,77           |                                |               |              |               |                                 | 5,15  |
| DE000SW92Y60          | Z1902                   | SGEG          | ROVI             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,51           |                                |               |              |               |                                 | 3,34  |
| DE000SW92Y78          | Z1903                   | SGEG          | ROVI             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,28           |                                |               |              |               |                                 | 2,11  |
| DE000SW92Y86          | Z1904                   | SGEG          | ROVI             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,73           |                                |               |              |               |                                 | 1,56  |
| DE000SW92Y94          | Z1905                   | SGEG          | ROVI             |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,22           | 11-07-24                       | 4,77          | 11-07        | 4,36          | 10-07                           | 1,09  |
| DE000SF6RJ00          | Z0524                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,02           | 17-03-23                       |               |              |               |                                 | 0,02  |
| DE000SF6RJ26          | Z0521                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,15           |                                |               |              |               |                                 | 0,15  |
| 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  |
| DE000SV1QDL7          | Z1538                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,58           | 23-10-23                       |               |              |               |                                 | 0,58  |
| DE000SW74T36          | Z1848                   | SGEG          | SAB              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,92           |                                |               |              |               |                                 | 2,92  |
| 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                                  | 4,09           | 12-09-23                       |               |              |               |                                 | 4,46  |
| DE000SD3Z5R1          | Z0177                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 8,18           | 25-03-24                       | 9,16          | 25-03        | 7,90          | 15-03                           | 8,47  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |      |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| DE000SD3Z5S9          | Z0178                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 6,08           | 21-08-24                       | 6,11          | 21-08        | 5,33          | 08-08                           | 6,41 |
| DE000SD3Z5T7          | Z0179                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,02           | 30-08-22                       |               |              |               |                                 | 0,02 |
| DE000SD3Z8H6          | Z0250                   | SGEG          | SAN              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,15           | 19-06-24                       | 0,14          | 14-06        | 0,13          | 19-06                           | 0,14 |
| DE000SD3Z8J2          | Z0251                   | SGEG          | SAN              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,65           | 03-06-21                       |               |              |               |                                 | 0,63 |
| DE000SD59H73          | Z0365                   | SGEG          | SAN              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,70           | 18-01-23                       |               |              |               |                                 | 0,76 |
| DE000SF6RJ42          | Z0531                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,08           | 20-04-22                       |               |              |               |                                 | 0,07 |
| DE000SF6RLH5          | Z0530                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,69           | 03-09-24                       | 3,24          | 03-09        | 2,15          | 06-08                           | 2,88 |
| DE000SF6RLJ1          | Z0528                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,32           | 24-07-24                       | 0,67          | 24-07        | 0,67          | 24-07                           | 0,35 |
| DE000SN2BPV0          | Z1016                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,15           | 11-09-24                       | 1,21          | 05-02        | 1,09          | 05-02                           | 1,30 |
| DE000SN2BPW8          | Z1017                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,38           | 15-02-24                       | 0,83          | 09-01        | 0,36          | 15-02                           | 0,43 |
| DE000SQ0KE47          | Z1302                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,88           | 02-09-24                       | 13,30         | 19-06        | 5,75          | 09-02                           | 7,62 |
| DE000SQ1RGT8          | Z1334                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,19           | 11-09-24                       | 0,97          | 08-01        | 0,15          | 02-08                           | 0,22 |
| DE000SU1JV24          | Z1709                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,32           | 08-08-24                       | 2,83          | 24-01        | 0,52          | 08-08                           | 0,28 |
| DE000SU6V3D1          | Z1745                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,10           |                                |               |              |               |                                 | 0,98 |
| DE000SU6V3E9          | Z1746                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,58           | 03-09-24                       | 1,38          | 22-07        | 1,23          | 30-08                           | 1,44 |
| DE000SU6V3F6          | Z1747                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,87           | 05-08-24                       | 3,69          | 05-08        | 2,21          | 17-05                           | 2,72 |
| DE000SW129Y0          | Z1609                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,11           | 22-09-23                       |               |              |               |                                 | 0,09 |
| DE000SW74T44          | Z1849                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,04           |                                |               |              |               |                                 | 0,86 |
| DE000SW92YP6          | Z1885                   | SGEG          | SAN              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,23           | 10-09-24                       | 1,44          | 24-07        | 0,21          | 09-09                           | 0,23 |
| DE000SW92ZN8          | Z1918                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 3,51           | 06-09-24                       | 14,47         | 05-08        | 2,12          | 29-08                           | 3,51 |
| DE000SW92ZP3          | Z1919                   | SGEG          | SAN              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 6,16           |                                |               |              |               |                                 | 5,29 |
| DE000SN2BRG7          | Z1071                   | SGEG          | SCYR             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,79           |                                |               |              |               |                                 | 6,88 |
| DE000SN2BRH5          | Z1072                   | SGEG          | SCYR             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 6,16           |                                |               |              |               |                                 | 6,28 |
| DE000SN2BT20          | Z0937                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,91           | 23-05-24                       | 1,02          | 08-01        | 0,63          | 13-05                           | 0,90 |
| DE000SN2BT38          | Z0938                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,85           |                                |               |              |               |                                 | 1,83 |
| 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                                  | 6,15           | 06-10-22                       |               |              |               |                                 | 6,33 |
| DE000SQ0KFT7          | Z1325                   | SGEG          | SCYR             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 4,44           |                                |               |              |               |                                 | 4,60 |
| DE000SQ0KFU5          | Z1326                   | SGEG          | SCYR             |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,66           | 12-08-24                       | 6,87          | 24-05        | 2,03          | 05-08                           | 2,77 |
| DE000SU6V3N0          | Z1754                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 3,56           | 31-05-24                       | 2,76          | 31-05        | 2,76          | 31-05                           | 3,45 |
| DE000SV1QDR4          | Z1543                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,40           |                                |               |              |               |                                 | 0,38 |
| DE000SW920M7          | Z1951                   | SGEG          | SCYR             |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 7,14           |                                |               |              |               |                                 | 6,88 |
| DE000SD59JJ9          | Z0376                   | SGEG          | SLR              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 1,42           |                                |               |              |               |                                 | 1,42 |
| DE000SD59JK7          | Z0377                   | SGEG          | SLR              |            | C            | 12-99                  | EUR                        |                | 1                      | 100.000                                  | 0,31           | 03-11-22                       |               |              |               |                                 | 0,31 |
| DE000SF4XFT5          | Z0471                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,50           | 05-04-22                       |               |              |               |                                 | 0,50 |
| DE000SF4XFU3          | Z0470                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 1,83           |                                |               |              |               |                                 | 1,83 |
| DE000SH2TQ17          | Z0668                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,14           |                                |               |              |               |                                 | 0,14 |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SH2TRM5          | Z0683                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,13           | 29-09-23                       |               |              |               |                                 | 0,13  |
| DE000SN2BT46          | Z0939                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,13           | 09-08-24                       | 0,17          | 06-06        | 0,13          | 09-08                           | 0,13  |
| DE000SN2BT53          | Z0940                   | SGEG          | SLR              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,88           | 28-05-24                       | 0,90          | 28-05        | 0,90          | 28-05                           | 0,88  |
| DE000SW129R4          | Z1602                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,42           | 21-05-24                       | 0,35          | 21-05        | 0,24          | 19-04                           | 0,42  |
| DE000SW92ZB3          | Z1907                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 5,43           |                                |               |              |               |                                 | 5,43  |
| DE000SW92ZC1          | Z1908                   | SGEG          | SLR              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,98           |                                |               |              |               |                                 | 4,98  |
| DE000SW74TM1          | Z1873                   | SGEG          | SMCI             |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,60           | 30-08-24                       | 2,72          | 01-07        | 0,59          | 30-08                           | 0,65  |
| DE000SW74TQ2          | Z1871                   | SGEG          | SMCI             |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 10,41          | 23-08-24                       | 5,73          | 22-08        | 5,65          | 23-08                           | 9,38  |
| DE000SD3Z791          | Z0292                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 6,37           |                                |               |              |               |                                 | 6,50  |
| DE000SD3Z8A1          | Z0293                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 7,31           | 13-09-21                       |               |              |               |                                 | 7,64  |
| DE000SD3Z8B9          | Z0294                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 7,57           | 24-06-24                       | 8,30          | 24-06        | 6,47          | 22-04                           | 8,09  |
| DE000SD3Z8C7          | Z0295                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 5,94           | 07-05-24                       | 5,54          | 07-05        | 5,04          | 03-05                           | 6,64  |
| DE000SD3Z8D5          | Z0296                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,43           | 20-09-22                       |               |              |               |                                 | 0,54  |
| DE000SD3Z9U7          | Z0245                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 0,23           | 13-05-22                       |               |              |               |                                 | 0,21  |
| DE000SD3Z9V5          | Z0246                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,06           | 16-03-23                       |               |              |               |                                 | 0,99  |
| DE000SD3Z9W3          | Z0247                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,95           |                                |               |              |               |                                 | 1,86  |
| DE000SD3Z9X1          | Z0248                   | SGEG          | SPX              |            | P            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 3,24           |                                |               |              |               |                                 | 3,16  |
| DE000SD59JP6          | Z0411                   | SGEG          | SPX              |            | C            | 12-99                  | USD                        |                | 1                      | 100.000                                  | 1,62           |                                |               |              |               |                                 | 1,94  |
| DE000SN2BE76          | Z0854                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 5,29           |                                |               |              |               |                                 | 6,34  |
| DE000SN2BE84          | Z0855                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,62           | 24-10-22                       |               |              |               |                                 | 3,28  |
| DE000SN2BE92          | Z0856                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,98           |                                |               |              |               |                                 | 1,28  |
| DE000SN2BFA5          | Z0857                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,12           | 30-11-22                       |               |              |               |                                 | 0,17  |
| DE000SQ0KB73          | Z1205                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,18           | 26-01-23                       |               |              |               |                                 | 5,50  |
| DE000SQ0KB81          | Z1206                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,33           | 12-08-24                       | 1,49          | 12-08        | 1,42          | 12-08                           | 1,87  |
| DE000SQ0KBP4          | Z1184                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,08           |                                |               |              |               |                                 | 0,07  |
| DE000SQ0KBQ2          | Z1185                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,57           | 20-02-23                       |               |              |               |                                 | 0,51  |
| DE000SQ1RGR2          | Z1350                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 16,50          |                                |               |              |               |                                 | 18,44 |
| DE000SQ4N1H6          | Z1395                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 10,88          | 16-03-23                       |               |              |               |                                 | 13,64 |
| DE000SQ4N1J2          | Z1396                   | SGEG          | SPX              |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 4,14           | 05-08-24                       | 2,54          | 05-08        | 1,95          | 05-08                           | 5,83  |
| DE000SQ4N3A7          | Z1408                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,05           |                                |               |              |               |                                 | 0,04  |
| DE000SQ73X05          | Z1520                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,20           |                                |               |              |               |                                 | 0,17  |
| DE000SU6V2N2          | Z1798                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,25           | 20-02-24                       | 2,53          | 14-02        | 2,34          | 09-02                           | 0,18  |
| DE000SU7XDG1          | Z1817                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,88           |                                |               |              |               |                                 | 0,67  |
| DE000SU7XDH9          | Z1818                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,30           |                                |               |              |               |                                 | 1,04  |
| DE000SU7XDJ5          | Z1819                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,87           |                                |               |              |               |                                 | 1,55  |
| DE000SW12826          | Z1666                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,05           | 11-06-24                       | 1,37          | 05-01        | 0,12          | 06-06                           | 0,04  |
| DE000SW12834          | Z1667                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,18           |                                |               |              |               |                                 | 0,14  |



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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |       |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|-------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |       |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |       |
| DE000SW12842          | Z1668                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,37           |                                |               |              |               |                                 | 0,29  |
| DE000SW12859          | Z1669                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,73           |                                |               |              |               |                                 | 0,61  |
| DE000SW12867          | Z1670                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,77           | 27-10-23                       |               |              |               |                                 | 1,57  |
| DE000SW12875          | Z1671                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 2,87           | 07-08-24                       | 3,95          | 25-01        | 2,84          | 20-06                           | 2,68  |
| DE000SW74TY6          | Z1868                   | SGEG          | SPX              |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,21           | 09-09-24                       | 3,20          | 08-08        | 0,85          | 12-09                           | 0,86  |
| DE000SQ0KCC0          | Z1244                   | SGEG          | SQ               |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,85           |                                |               |              |               |                                 | 1,95  |
| DE000SQ0KD63          | Z1270                   | SGEG          | SQ               |            | P            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 1,01           |                                |               |              |               |                                 | 0,94  |
| DE000SU7XDK3          | Z1820                   | SGEG          | SQ               |            | C            | 12-49                  | USD                        |                | 1                      | 300.000                                  | 0,76           |                                |               |              |               |                                 | 0,86  |
| DE000SN2BFC1          | Z0779                   | SGEG          | SUGAR            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 3,76           |                                |               |              |               |                                 | 4,13  |
| DE000SN2BFT5          | Z0794                   | SGEG          | SUGAR            |            | C            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,36           |                                |               |              |               |                                 | 1,58  |
| DE000SN2BGV9          | Z0748                   | SGEG          | SUGAR            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 0,31           |                                |               |              |               |                                 | 0,26  |
| DE000SN2BHA1          | Z0763                   | SGEG          | SUGAR            |            | P            | 12-49                  | USD                        |                | 1                      | 500.000                                  | 1,53           |                                |               |              |               |                                 | 1,38  |
| DE000SW13AN7          | Z1651                   | SGEG          | SUGAR            |            | P            | 12-49                  | USD                        |                | 1                      | 100.000                                  | 0,26           |                                |               |              |               |                                 | 0,18  |
| DE000SD3Z6H0          | Z0203                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 6,56           | 21-11-22                       |               |              |               |                                 | 6,60  |
| DE000SD3Z6J6          | Z0204                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 5,69           | 21-01-22                       |               |              |               |                                 | 5,73  |
| DE000SD3Z6K4          | Z0205                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 2,63           | 08-09-23                       |               |              |               |                                 | 2,66  |
| DE000SD3Z6L2          | Z0206                   | SGEG          | TEF              |            | C            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,55           | 22-08-24                       | 0,52          | 19-08        | 0,44          | 22-08                           | 0,56  |
| DE000SD3Z874          | Z0274                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,02           | 11-10-22                       |               |              |               |                                 | 0,02  |
| DE000SD3Z882          | Z0275                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,08           | 02-12-21                       |               |              |               |                                 | 0,08  |
| DE000SD3Z890          | Z0276                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 0,68           | 13-06-24                       | 0,80          | 13-06        | 0,68          | 03-06                           | 0,67  |
| DE000SD3Z9A9          | Z0277                   | SGEG          | TEF              |            | P            | 12-99                  | EUR                        |                | 1                      | 75.000                                   | 1,54           |                                |               |              |               |                                 | 1,53  |
| DE000SF6RK15          | Z0644                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,03           | 29-07-22                       |               |              |               |                                 | 0,03  |
| DE000SF6RK31          | Z0639                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,08           | 09-09-22                       |               |              |               |                                 | 0,07  |
| DE000SF6RK49          | Z0642                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,48           |                                |               |              |               |                                 | 0,47  |
| DE000SF6RMF7          | Z0643                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 4,68           |                                |               |              |               |                                 | 4,71  |
| DE000SF6RMG5          | Z0641                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,07           | 29-11-23                       |               |              |               |                                 | 2,09  |
| DE000SF6RMH3          | Z0645                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,48           | 26-04-24                       | 0,58          | 26-04        | 0,20          | 16-02                           | 0,49  |
| DE000SF6RMJ9          | Z0646                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 0,22           | 27-07-23                       |               |              |               |                                 | 0,22  |
| DE000SN2BT95          | Z0944                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,13           |                                |               |              |               |                                 | 0,13  |
| DE000SN2BUA4          | Z0945                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,27           | 11-09-23                       |               |              |               |                                 | 0,27  |
| DE000SQ1RG05          | Z1341                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 2,80           | 09-02-24                       | 2,81          | 12-09        | 1,07          | 09-02                           | 2,86  |
| DE000SU1JWK5          | Z1726                   | SGEG          | TEF              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 10,14          | 02-08-24                       | 14,09         | 10-06        | 7,37          | 03-07                           | 10,33 |
| DE000SU6V3P5          | Z1755                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 0,47           |                                |               |              |               |                                 | 0,46  |
| DE000SU6V3Q3          | Z1756                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,51           | 06-08-24                       | 2,22          | 08-07        | 1,58          | 07-06                           | 1,49  |
| DE000SU6V3R1          | Z1757                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,92           | 18-07-24                       | 2,83          | 02-07        | 2,32          | 18-07                           | 1,90  |
| DE000SW920N5          | Z1952                   | SGEG          | TEF              |            | P            | 12-49                  | EUR                        |                | 1                      | 100.000                                  | 2,82           |                                |               |              |               |                                 | 2,76  |
| DE000SN2BRK9          | Z1074                   | SGEG          | TRE              |            | C            | 12-49                  | EUR                        |                | 1                      | 300.000                                  | 1,88           |                                |               |              |               |                                 | 1,88  |

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

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

| Cód.ISIN<br>ISIN Code | Nombre Corto Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores Admitidos<br>N.Units Admitted | Cambios Prices |                                |               |              |               |                                 |
|-----------------------|-------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|--|----------------|--------------------------------|---------------|--------------|---------------|---------------------------------|
|                       | Emis.<br>Isr.           | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |  | Fecha<br>Date  | Durante el año During the year |               |              |               | Cierre del día<br>Close Session |
|                       |                         |               |                  |            |              |                        |                            |                |                        |  |                | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SN2BRL7          | Z1075                   | SGEG          | TRE              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,97                                     | 30-09-22       |                                |               |              |               | 0,97                            |
| DE000SN2BT61          | Z0941                   | SGEG          | TRE              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 11,01                                    |                |                                |               |              |               | 11,01                           |
| DE000SN2BT79          | Z0942                   | SGEG          | TRE              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 9,12                                     | 27-06-22       |                                |               |              |               | 9,12                            |
| DE000SF6RJQ0          | Z0647                   | SGEG          | TSLA             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,75                                     | 09-09-24       | 0,89                           | 26-07         | 0,63         | 15-07         | 0,70                            |
| DE000SF6RNH1          | Z0654                   | SGEG          | TSLA             | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,60                                     | 12-06-24       | 0,44                           | 13-05         | 0,44         | 13-05         | 0,64                            |
| DE000SU6V230          | Z1791                   | SGEG          | TSLA             | P          | 12-49        | USD                    |                            | 1              | 300.000                | 0,06                                     | 29-04-24       | 2,03                           | 29-04         | 2,00         | 29-04         | 0,05                            |
| DE000SU7XDL1          | Z1821                   | SGEG          | TSLA             | C          | 12-49        | USD                    |                            | 1              | 300.000                | 1,14                                     |                |                                |               |              |               | 1,36                            |
| DE000SW92XS2          | Z1973                   | SGEG          | TSLA             | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,02                                     | 03-07-24       | 0,62                           | 13-06         | 0,01         | 12-09         | 0,01                            |
| DE000SQ0J903          | Z1130                   | SGEG          | TYZ2             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 4,53                                     |                |                                |               |              |               | 4,60                            |
| DE000SQ0J911          | Z1131                   | SGEG          | TYZ2             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 4,89                                     |                |                                |               |              |               | 4,91                            |
| DE000SQ0J9Y4          | Z1128                   | SGEG          | TYZ2             | P          | 12-49        | USD                    |                            | 1              | 500.000                | 3,06                                     |                |                                |               |              |               | 3,16                            |
| DE000SQ0KAH3          | Z1147                   | SGEG          | TYZ2             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 4,42                                     |                |                                |               |              |               | 4,38                            |
| DE000SQ0KAK7          | Z1149                   | SGEG          | TYZ2             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 3,52                                     |                |                                |               |              |               | 3,46                            |
| DE000SQ0KAS0          | Z1156                   | SGEG          | TYZ2             | C          | 12-49        | USD                    |                            | 1              | 500.000                | 1,87                                     |                |                                |               |              |               | 1,80                            |
| DE000SN2BRM5          | Z1076                   | SGEG          | VIS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 7,07                                     |                |                                |               |              |               | 7,17                            |
| DE000SN2BRN3          | Z1077                   | SGEG          | VIS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 7,10                                     |                |                                |               |              |               | 7,25                            |
| DE000SN2BRP8          | Z1078                   | SGEG          | VIS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 5,62                                     |                |                                |               |              |               | 5,82                            |
| DE000SN2BRQ6          | Z1079                   | SGEG          | VIS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 4,42                                     |                |                                |               |              |               | 4,60                            |
| DE000SN2BUB2          | Z0946                   | SGEG          | VIS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,13                                     |                |                                |               |              |               | 0,12                            |
| DE000SN2BUC0          | Z0947                   | SGEG          | VIS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,30                                     |                |                                |               |              |               | 0,29                            |
| DE000SN2BUD8          | Z0948                   | SGEG          | VIS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,24                                     |                |                                |               |              |               | 1,21                            |
| DE000SN2BUE6          | Z0949                   | SGEG          | VIS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 2,18                                     |                |                                |               |              |               | 2,15                            |
| DE000SQ0KDV8          | Z1240                   | SGEG          | VIS              | P          | 12-49        | EUR                    |                            | 1              | 300.000                | 0,13                                     |                |                                |               |              |               | 0,13                            |
| DE000SQ0KFW1          | Z1328                   | SGEG          | VIS              | C          | 12-49        | EUR                    |                            | 1              | 300.000                | 1,42                                     | 15-05-24       | 1,68                           | 15-05         | 0,80         | 29-02         | 1,49                            |
| DE000SW920P0          | Z1953                   | SGEG          | VIS              | P          | 12-49        | EUR                    |                            | 1              | 100.000                | 3,36                                     |                |                                |               |              |               | 3,21                            |
| DE000SN2BF34          | Z0804                   | SGEG          | WTI              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,05                                     |                |                                |               |              |               | 0,07                            |
| DE000SN2BFP3          | Z0790                   | SGEG          | WTI              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,75                                     |                |                                |               |              |               | 0,86                            |
| DE000SN2BG90          | Z0762                   | SGEG          | WTI              | P          | 12-49        | USD                    |                            | 1              | 500.000                | 0,53                                     |                |                                |               |              |               | 0,40                            |
| DE000SN2BHQ7          | Z0777                   | SGEG          | WTI              | P          | 12-49        | USD                    |                            | 1              | 500.000                | 2,87                                     | 12-06-24       | 2,37                           | 11-06         | 1,98         | 26-04         | 2,45                            |
| DE000SQ6DPV4          | Z1467                   | SGEG          | WTI              | C          | 12-49        | USD                    |                            | 1              | 500.000                | 0,60                                     | 10-09-24       | 1,40                           | 12-08         | 0,59         | 10-09         | 0,75                            |
| DE000SU1JV08          | Z1734                   | SGEG          | WTI              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,44                                     | 30-08-24       | 0,18                           | 30-08         | 0,15         | 27-08         | 0,25                            |
| DE000SU1JVQ4          | Z1729                   | SGEG          | WTI              | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,05                                     | 13-12-23       |                                |               |              |               | 0,07                            |
| DE000SW74TR0          | Z1861                   | SGEG          | WTI              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 0,59                                     |                |                                |               |              |               | 0,22                            |
| DE000SW74TS8          | Z1862                   | SGEG          | WTI              | P          | 12-49        | USD                    |                            | 1              | 100.000                | 6,31                                     | 11-09-24       | 6,62                           | 11-09         | 3,33         | 29-08         | 4,80                            |
| DE000SW92XL7          | Z1956                   | SGEG          | WTI              | C          | 12-49        | USD                    |                            | 1              | 100.000                | 0,03                                     |                |                                |               |              |               | 0,04                            |

(1) Divisa del Subyacente

(1) Underlying Currency

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

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

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