



**BNP PARIBAS**

**BNP Paribas Issuance B.V.**

**EMISIONES CON  
VENCIMIENTO 18/09/2026  
IMPORTES DE LIQUIDACIÓN**

El presente documento recoge los Importes de Liquidación pagaderos a los tenedores de los instrumentos emitidos por BNP Paribas Issuance B.V. que se detallan a continuación, así como los Precios de Liquidación y Tipos de Cambio Aplicables utilizados para su cálculo, tal y como se detalla en las Condiciones Finales.



# BNP PARIBAS

| TABLA DE VENCIMIENTO  |            |
|-----------------------|------------|
| Fecha de Vencimiento: | 18/09/2026 |
| Fecha de Liquidación: |            |

| SIBE  | ISIN         | Producto     | Subyacente               | Divisa del Subyacente | Niveles                    | Paridad | Ratio | Status | Precio de Liquidación | Tipo de Cambio | Importe de Liquidación (EUR) |
|-------|--------------|--------------|--------------------------|-----------------------|----------------------------|---------|-------|--------|-----------------------|----------------|------------------------------|
| M0272 | NLBNPES1FJT6 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 260   | 100     | 0.01  |        | EUR 253.71            | 1.146          | 0.00                         |
| M0273 | NLBNPES1JB36 | WARRANT PUT  | AMAZON                   | USD                   | Precio de Ejercicio: 220   | 100     | 0.01  |        | EUR 253.71            | 1.146          | 0.00                         |
| M3768 | NLBNPES19LQ7 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 300   | 100     | 0.01  |        | EUR 253.71            | 1.146          | 0.00                         |
| M3769 | NLBNPES19LR5 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 280   | 100     | 0.01  |        | EUR 253.71            | 1.146          | 0.00                         |
| M3770 | NLBNPES19LW5 | WARRANT PUT  | AMAZON                   | USD                   | Precio de Ejercicio: 240   | 100     | 0.01  |        | EUR 253.71            | 1.146          | 0.00                         |
| M3868 | NLBNPES19QH5 | WARRANT PUT  | AMAZON                   | USD                   | Precio de Ejercicio: 260   | 100     | 0.01  |        | EUR 253.71            | 1.146          | 0.05                         |
| M4020 | NLBNPES1A2L5 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 340   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 0.00                         |
| M4021 | NLBNPES1A2M3 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 320   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 0.00                         |
| M3774 | NLBNPES19M20 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 320   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 0.70                         |
| M3775 | NLBNPES19M46 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 280   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 0.00                         |
| M3776 | NLBNPES19M87 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 300   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 0.00                         |
| M0276 | NLBNPES1H847 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 300   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 1.58                         |
| M0277 | NLBNPES1HEK2 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 280   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 2.45                         |
| M0281 | NLBNPES1YOE9 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 240   | 20      | 0.05  |        | EUR 336.13            | 1.146          | 0.00                         |
| L9950 | NLBNPES1O6D7 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 54000 | 1000    | 0.001 |        | EUR 51761.4           | 1.146          | 0.00                         |
| L9951 | NLBNPES1Y891 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 53000 | 1000    | 0.001 |        | EUR 51761.4           | 1.146          | 0.00                         |
| L9952 | NLBNPES1CNG2 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 52000 | 1000    | 0.001 |        | EUR 51761.4           | 1.146          | 0.00                         |
| L9953 | NLBNPES1ZK67 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 51000 | 1000    | 0.001 |        | EUR 51761.4           | 1.146          | 0.66                         |
| L9954 | NLBNPES1MAP9 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 50000 | 1000    | 0.001 |        | EUR 51761.4           | 1.146          | 1.54                         |

|       |              |              |                          |     |                            |  |  |  |      |       |  |             |       |      |
|-------|--------------|--------------|--------------------------|-----|----------------------------|--|--|--|------|-------|--|-------------|-------|------|
| L9955 | NLBNPES1TC24 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 49000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 2.41 |
| L9965 | NLBNPES1S6X1 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 45000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| L9966 | NLBNPES1D432 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 46000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| L9967 | NLBNPES1J9G1 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 47000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| L9968 | NLBNPES1TAS8 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 48000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| L9969 | NLBNPES1ZJ78 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 49000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| L9970 | NLBNPES1NR56 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 50000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| L9971 | NLBNPES19IY7 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 51000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| M3042 | NLBNPES1N0K6 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 48000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 3.28 |
| M3043 | NLBNPES1RYA0 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 47000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 4.15 |
| M3044 | NLBNPES1JSG8 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 46000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 5.03 |
| M3046 | NLBNPES1JK91 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 41000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| M3047 | NLBNPES1OA62 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 42000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| M3048 | NLBNPES1H0G2 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 43000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| M3049 | NLBNPES1HSG0 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 44000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| M4066 | NLBNPES1A4I7 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 52000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.21 |
| M4318 | NLBNPES1AE98 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 53000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 1.08 |
| M4986 | NLBNPES1AUP2 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 55000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 0.00 |
| M4988 | NLBNPES1AUS6 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: 54000 |  |  |  | 1000 | 0.001 |  | EUR 51761.4 | 1.146 | 1.95 |
| M5007 | NLBNPES1B0C7 | WARRANT CALL | Microsoft Corp           | USD | Precio de Ejercicio: 400   |  |  |  | 10   | 0.1   |  | EUR 493.78  | 1.146 | 8.18 |
| M5009 | NLBNPES1B0H6 | WARRANT PUT  | Microsoft Corp           | USD | Precio de Ejercicio: 360   |  |  |  | 10   | 0.1   |  | EUR 493.78  | 1.146 | 0.00 |
| M5010 | NLBNPES1B0I4 | WARRANT PUT  | Microsoft Corp           | USD | Precio de Ejercicio: 380   |  |  |  | 10   | 0.1   |  | EUR 493.78  | 1.146 | 0.00 |
| M4183 | NLBNPES1A933 | WARRANT CALL | Microsoft Corp           | USD | Precio de Ejercicio: 500   |  |  |  | 10   | 0.1   |  | EUR 493.78  | 1.146 | 0.00 |
| M3791 | NLBNPES19MV5 | WARRANT CALL | Microsoft Corp           | USD | Precio de Ejercicio: 450   |  |  |  | 10   | 0.1   |  | EUR 493.78  | 1.146 | 3.82 |
| M3792 | NLBNPES19MW3 | WARRANT PUT  | Microsoft Corp           | USD | Precio de Ejercicio: 400   |  |  |  | 10   | 0.1   |  | EUR 493.78  | 1.146 | 0.00 |
| M4048 | NLBNPES1A3M1 | WARRANT CALL | Repsol SA                | EUR | Precio de Ejercicio: 22    |  |  |  | 2    | 0.5   |  | EUR 29.61   | 1     | 3.80 |
| M4050 | NLBNPES1A3Q2 | WARRANT PUT  | Repsol SA                | EUR | Precio de Ejercicio: 20    |  |  |  | 2    | 0.5   |  | EUR 29.61   | 1     | 0.00 |
| M3740 | NLBNPES19KD7 | WARRANT CALL | Repsol SA                | EUR | Precio de Ejercicio: 26    |  |  |  | 2    | 0.5   |  | EUR 29.61   | 1     | 1.80 |
| M3741 | NLBNPES19KE5 | WARRANT CALL | Repsol SA                | EUR | Precio de Ejercicio: 24    |  |  |  | 2    | 0.5   |  | EUR 29.61   | 1     | 2.80 |
| M3742 | NLBNPES19KF2 | WARRANT PUT  | Repsol SA                | EUR | Precio de Ejercicio: 22    |  |  |  | 2    | 0.5   |  | EUR 29.61   | 1     | 0.00 |
| M0510 | NLBNPES1ON75 | WARRANT CALL | Repsol SA                | EUR | Precio de Ejercicio: 18    |  |  |  | 2    | 0.5   |  | EUR 29.61   | 1     | 5.80 |

|       |              |                 |                  |     |                            |  |  |  |     |       |  |              |       |      |
|-------|--------------|-----------------|------------------|-----|----------------------------|--|--|--|-----|-------|--|--------------|-------|------|
| M0511 | NLBNPES1PFS5 | WARRANT<br>CALL | Repsol SA        | EUR | Precio de Ejercicio: 17    |  |  |  | 2   | 0.5   |  | EUR 29.61    | 1     | 6.30 |
| M0519 | NLBNPES1ZEH0 | WARRANT<br>PUT  | Repsol SA        | EUR | Precio de Ejercicio: 15    |  |  |  | 2   | 0.5   |  | EUR 29.61    | 1     | 0.00 |
| M5420 | NLBNPES1BBH7 | WARRANT<br>PUT  | Repsol SA        | EUR | Precio de Ejercicio: 24    |  |  |  | 2   | 0.5   |  | EUR 29.61    | 1     | 0.00 |
| M5160 | NLBNPES1B1V5 | WARRANT<br>PUT  | Telefonica SA    | EUR | Precio de Ejercicio: 3.4   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M3751 | NLBNPES19KT3 | WARRANT<br>CALL | Telefonica SA    | EUR | Precio de Ejercicio: 4     |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M3752 | NLBNPES19KU1 | WARRANT<br>PUT  | Telefonica SA    | EUR | Precio de Ejercicio: 4     |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.21 |
| M0544 | NLBNPES1GO90 | WARRANT<br>CALL | Telefonica SA    | EUR | Precio de Ejercicio: 3.6   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M0554 | NLBNPES1UY17 | WARRANT<br>PUT  | Telefonica SA    | EUR | Precio de Ejercicio: 3     |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M0555 | NLBNPES1U2R8 | WARRANT<br>PUT  | Telefonica SA    | EUR | Precio de Ejercicio: 3.2   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M3805 | NLBNPES19NJ8 | WARRANT<br>CALL | Telefonica SA    | EUR | Precio de Ejercicio: 4.2   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M3806 | NLBNPES19NK6 | WARRANT<br>PUT  | Telefonica SA    | EUR | Precio de Ejercicio: 3.8   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.11 |
| M4190 | NLBNPES1A9F2 | WARRANT<br>CALL | Telefonica SA    | EUR | Precio de Ejercicio: 3.8   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.00 |
| M4191 | NLBNPES1A9G0 | WARRANT<br>PUT  | Telefonica SA    | EUR | Precio de Ejercicio: 3.6   |  |  |  | 2   | 0.5   |  | EUR 3.573    | 1     | 0.01 |
| M3785 | NLBNPES19MM4 | WARRANT<br>CALL | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 8     |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M4032 | NLBNPES1A339 | WARRANT<br>CALL | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 9     |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M4033 | NLBNPES1A354 | WARRANT<br>PUT  | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 8     |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.42 |
| M3711 | NLBNPES19J25 | WARRANT<br>CALL | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 8.5   |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M3712 | NLBNPES19J33 | WARRANT<br>PUT  | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 7     |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M3713 | NLBNPES19J41 | WARRANT<br>PUT  | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 7.5   |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M5124 | NLBNPES1AZB1 | WARRANT<br>CALL | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 11    |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M5125 | NLBNPES1AZC9 | WARRANT<br>CALL | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 10.5  |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M5127 | NLBNPES1AZE5 | WARRANT<br>PUT  | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 9.5   |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 1.92 |
| M5406 | NLBNPES1BAW8 | WARRANT<br>CALL | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 9.5   |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.00 |
| M5408 | NLBNPES1BAY4 | WARRANT<br>PUT  | DT LUFTHANSA AG  | EUR | Precio de Ejercicio: 8.5   |  |  |  | 1   | 1     |  | EUR 7.582    | 1     | 0.92 |
| M5410 | NLBNPES1BB09 | WARRANT<br>CALL | Endesa SA        | EUR | Precio de Ejercicio: 42    |  |  |  | 2   | 0.5   |  | EUR 42.59    | 1     | 0.30 |
| M5130 | NLBNPES1AZK2 | WARRANT<br>PUT  | Endesa SA        | EUR | Precio de Ejercicio: 38    |  |  |  | 2   | 0.5   |  | EUR 42.59    | 1     | 0.00 |
| M3715 | NLBNPES19J82 | WARRANT<br>CALL | Endesa SA        | EUR | Precio de Ejercicio: 38    |  |  |  | 2   | 0.5   |  | EUR 42.59    | 1     | 2.30 |
| M3716 | NLBNPES19J90 | WARRANT<br>PUT  | Endesa SA        | EUR | Precio de Ejercicio: 34    |  |  |  | 2   | 0.5   |  | EUR 42.59    | 1     | 0.00 |
| M3700 | NLBNPES19IK6 | WARRANT<br>CALL | BNP PARIBAS      | EUR | Precio de Ejercicio: 100   |  |  |  | 5   | 0.2   |  | EUR 100.74   | 1     | 0.15 |
| M3701 | NLBNPES19IL4 | WARRANT<br>CALL | BNP PARIBAS      | EUR | Precio de Ejercicio: 90    |  |  |  | 5   | 0.2   |  | EUR 100.74   | 1     | 2.15 |
| M4029 | NLBNPES1A2Z5 | WARRANT<br>PUT  | BNP PARIBAS      | EUR | Precio de Ejercicio: 90    |  |  |  | 5   | 0.2   |  | EUR 100.74   | 1     | 0.00 |
| M3783 | NLBNPES19MJ0 | WARRANT<br>PUT  | BNP PARIBAS      | EUR | Precio de Ejercicio: 80    |  |  |  | 5   | 0.2   |  | EUR 100.74   | 1     | 0.00 |
| M5114 | NLBNPES1AYX8 | WARRANT<br>CALL | BNP PARIBAS      | EUR | Precio de Ejercicio: 110   |  |  |  | 5   | 0.2   |  | EUR 100.74   | 1     | 0.00 |
| M5116 | NLBNPES1AZ28 | WARRANT<br>PUT  | BNP PARIBAS      | EUR | Precio de Ejercicio: 100   |  |  |  | 5   | 0.2   |  | EUR 100.74   | 1     | 0.00 |
| 60459 | NLBNPES1AE72 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 29000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 5.35 |
| M4125 | NLBNPES1A6W3 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 33500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00 |

|       |              |                 |                  |     |                            |  |  |  |     |       |  |              |       |       |
|-------|--------------|-----------------|------------------|-----|----------------------------|--|--|--|-----|-------|--|--------------|-------|-------|
| M4126 | NLBNPES1A6X1 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 33000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M4127 | NLBNPES1A6Z6 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 32500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M4144 | NLBNPES1A7P5 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 31000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 2.42  |
| M4145 | NLBNPES1A7Q3 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 31500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 3.29  |
| M4146 | NLBNPES1A7R1 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 32000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 4.16  |
| 60444 | NLBNPES1A438 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 30000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 0.00  |
| 60445 | NLBNPES1A446 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 29000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 5.35  |
| 60446 | NLBNPES1A453 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 38000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 73.18 |
| 60447 | NLBNPES1A479 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 39000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 81.91 |
| 60158 | NLBNPES18QA2 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 28000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 14.08 |
| 60159 | NLBNPES18QC8 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 27000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 22.81 |
| 60160 | NLBNPES18QD6 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 22000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 66.44 |
| 60161 | NLBNPES18QE4 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 21000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 75.16 |
| 60162 | NLBNPES18QG9 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 32000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 20.82 |
| 60163 | NLBNPES18QH7 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 33000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 29.55 |
| 60164 | NLBNPES18QI5 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 34000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 38.28 |
| 60165 | NLBNPES18QK1 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 35000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 47.00 |
| 60166 | NLBNPES18QL9 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 36000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 55.73 |
| 60167 | NLBNPES18QN5 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 37000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 64.45 |
| 60138 | NLBNPES18LQ9 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 26000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 31.53 |
| 60139 | NLBNPES18LR7 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 25000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 40.26 |
| 60140 | NLBNPES18LS5 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 24000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 48.98 |
| 60141 | NLBNPES18LV9 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 23000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 57.71 |
| 60144 | NLBNPES18M05 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 28000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 0.00  |
| 60145 | NLBNPES18M13 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 29000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 0.00  |
| 60146 | NLBNPES18M21 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 30000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 0.00  |
| 60147 | NLBNPES18M54 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 31000 |  |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 12.10 |
| M3296 | NLBNPES18W37 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 32000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3297 | NLBNPES18W45 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 31500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3298 | NLBNPES18W52 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 31000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3299 | NLBNPES18W86 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 30500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3300 | NLBNPES18W94 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 30000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3314 | NLBNPES18WZ7 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 28000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3315 | NLBNPES18X02 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 28500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3316 | NLBNPES18X10 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 29000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3317 | NLBNPES18X36 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 29500 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3318 | NLBNPES18X44 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 30000 |  |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.67  |

|       |              |                 |                  |     |                               |  |  |     |       |  |              |       |       |
|-------|--------------|-----------------|------------------|-----|-------------------------------|--|--|-----|-------|--|--------------|-------|-------|
| M3319 | NLBNPES18X69 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 30500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 1.55  |
| M3115 | NLBNPES1JQ04 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 25500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 7.18  |
| M3116 | NLBNPES1GJ06 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 25000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 8.05  |
| M3117 | NLBNPES1XD68 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 24500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 8.92  |
| M3118 | NLBNPES1QLP7 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 24000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 9.80  |
| M3119 | NLBNPES1R457 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 23500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 10.67 |
| M3121 | NLBNPES1JTM2 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 21000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3122 | NLBNPES1HYH6 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 21500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3123 | NLBNPES1JT50 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 22000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M3124 | NLBNPES1D325 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 22500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0155 | NLBNPES1IRU1 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 29500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.20  |
| M0156 | NLBNPES1TJR1 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 29000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 1.07  |
| M0157 | NLBNPES1Z377 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 28500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 1.94  |
| M0158 | NLBNPES1GD69 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 28000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 2.82  |
| M0159 | NLBNPES1JIO1 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 27500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 3.69  |
| M0160 | NLBNPES1C541 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 27000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 4.56  |
| M0161 | NLBNPES1R114 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 26500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 5.43  |
| M0162 | NLBNPES19DA8 | WARRANT<br>CALL | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 26000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 6.31  |
| M0168 | NLBNPES1RQP4 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 23000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0169 | NLBNPES1GTP1 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 23500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0170 | NLBNPES1VVS0 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 24000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0171 | NLBNPES1H8P6 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 24500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0172 | NLBNPES1AFL2 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 25000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0173 | NLBNPES1T6H3 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 25500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0174 | NLBNPES1D978 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 26000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0175 | NLBNPES1ELY5 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 26500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0176 | NLBNPES1UXN9 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 27000 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| M0177 | NLBNPES1F118 | WARRANT<br>PUT  | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 27500 |  |  | 500 | 0.002 |  | EUR 29613.68 | 1.146 | 0.00  |
| 60610 | NLBNPES1ATU4 | TURBO<br>CALL   | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 29000 |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 5.35  |
| 60723 | NLBNPES1B7N9 | TURBO<br>PUT    | NASDAQ 100 Index | USD | Precio de<br>Ejercicio: 30000 |  |  | 100 | 0.01  |  | EUR 29613.68 | 1.146 | 3.37  |
| M4990 | NLBNPES1AUZ1 | WARRANT<br>PUT  | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 6500  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.44  |
| L9985 | NLBNPES1YF65 | WARRANT<br>CALL | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 6500  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.00  |
| L9986 | NLBNPES1IXB9 | WARRANT<br>CALL | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 6250  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.06  |
| L9987 | NLBNPES1F833 | WARRANT<br>CALL | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 6000  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.56  |
| L9995 | NLBNPES1PH72 | WARRANT<br>PUT  | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 5500  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.00  |
| L9996 | NLBNPES1EJ24 | WARRANT<br>PUT  | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 5750  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.00  |
| L9997 | NLBNPES1TDG7 | WARRANT<br>PUT  | EUROSTOXX 50E    | EUR | Precio de<br>Ejercicio: 6000  |  |  | 500 | 0.002 |  | EUR 6277.75  | 1     | 0.00  |

|       |              |                 |               |     |                               |  |  |  |      |       |  |             |       |      |
|-------|--------------|-----------------|---------------|-----|-------------------------------|--|--|--|------|-------|--|-------------|-------|------|
| M3050 | NLBNPES1EB06 | WARRANT<br>CALL | EUROSTOXX 50E | EUR | Precio de<br>Ejercicio: 5750  |  |  |  | 500  | 0.002 |  | EUR 6277.75 | 1     | 1.06 |
| M3051 | NLBNPES1TF06 | WARRANT<br>CALL | EUROSTOXX 50E | EUR | Precio de<br>Ejercicio: 5500  |  |  |  | 500  | 0.002 |  | EUR 6277.75 | 1     | 1.56 |
| M3052 | NLBNPES1X8P6 | WARRANT<br>PUT  | EUROSTOXX 50E | EUR | Precio de<br>Ejercicio: 5000  |  |  |  | 500  | 0.002 |  | EUR 6277.75 | 1     | 0.00 |
| M3053 | NLBNPES1QQC4 | WARRANT<br>PUT  | EUROSTOXX 50E | EUR | Precio de<br>Ejercicio: 5250  |  |  |  | 500  | 0.002 |  | EUR 6277.75 | 1     | 0.00 |
| M0581 | NLBNPES1KCP9 | WARRANT<br>CALL | EUR_USD       | USD | Precio de<br>Ejercicio: 1.2   |  |  |  | 0.1  | 10    |  | EUR 1.1462  | 1.146 | 0.00 |
| M0582 | NLBNPES1GZX2 | WARRANT<br>CALL | EUR_USD       | USD | Precio de<br>Ejercicio: 1.175 |  |  |  | 0.1  | 10    |  | EUR 1.1462  | 1.146 | 0.00 |
| M0587 | NLBNPES18YR0 | WARRANT<br>PUT  | EUR_USD       | USD | Precio de<br>Ejercicio: 1.15  |  |  |  | 0.1  | 10    |  | EUR 1.1462  | 1.146 | 0.03 |
| M3070 | NLBNPES1KYQ1 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 17200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.32 |
| M3071 | NLBNPES1RE24 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 17100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.42 |
| M3072 | NLBNPES1XXI3 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 17000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.52 |
| M3073 | NLBNPES1A9E5 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.62 |
| M3074 | NLBNPES1PBY2 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.72 |
| M3075 | NLBNPES1C178 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.82 |
| M3076 | NLBNPES19BE4 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 2.92 |
| M3077 | NLBNPES1D9U8 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 3.02 |
| M3078 | NLBNPES1C0Z7 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 3.12 |
| M3079 | NLBNPES1M6Z2 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 16300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 3.22 |
| M3100 | NLBNPES1KOD0 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 14500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3101 | NLBNPES18R83 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 14600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3102 | NLBNPES1WJR5 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 14700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3103 | NLBNPES1ACR6 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 14800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3104 | NLBNPES1NGH1 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 14900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3105 | NLBNPES1EQ90 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3106 | NLBNPES1YDV6 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3107 | NLBNPES1U352 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3108 | NLBNPES18S90 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3109 | NLBNPES1BYY0 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3110 | NLBNPES1RWD8 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M3111 | NLBNPES1MOQ8 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0117 | NLBNPES1COS5 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0118 | NLBNPES1RGS9 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0119 | NLBNPES1O8G6 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 15900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0120 | NLBNPES1GYQ9 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 16000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0121 | NLBNPES1QY62 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 16100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0122 | NLBNPES1YNX1 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 16200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |
| M0042 | NLBNPES1NK12 | WARRANT<br>CALL | IBEX          | EUR | Precio de<br>Ejercicio: 19300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.22 |
| M0123 | NLBNPES1IHV0 | WARRANT<br>PUT  | IBEX          | EUR | Precio de<br>Ejercicio: 16300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1     | 0.00 |

|       |              |                 |      |     |                               |  |  |  |      |       |  |             |   |      |
|-------|--------------|-----------------|------|-----|-------------------------------|--|--|--|------|-------|--|-------------|---|------|
| M0043 | NLBNPES1SJX1 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.32 |
| M0124 | NLBNPES1TAN9 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 16400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0044 | NLBNPES1FX82 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.42 |
| M0125 | NLBNPES18R34 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 16500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0045 | NLBNPES1JW14 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.52 |
| M0126 | NLBNPES1OT79 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 16600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0046 | NLBNPES1UCE2 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.62 |
| M0127 | NLBNPES1IUG4 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 16700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0047 | NLBNPES1FJ56 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.72 |
| M0128 | NLBNPES1I5J4 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 16800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0048 | NLBNPES1BYL1 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.82 |
| M0129 | NLBNPES1LJS6 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 16900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0049 | NLBNPES1XGQ1 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.92 |
| M0130 | NLBNPES1QCX0 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0050 | NLBNPES1M8K0 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.02 |
| M0131 | NLBNPES1JB50 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0051 | NLBNPES1HZ11 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.12 |
| M0132 | NLBNPES1QH97 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0052 | NLBNPES1OA13 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.22 |
| M0133 | NLBNPES1ANJ0 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0053 | NLBNPES1ZZH5 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.32 |
| M0134 | NLBNPES1Q111 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0054 | NLBNPES1T9B0 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.42 |
| M0135 | NLBNPES1H5C0 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0055 | NLBNPES1D218 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 18000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.52 |
| M0136 | NLBNPES1HGA8 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0056 | NLBNPES1CBG7 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.62 |
| M0137 | NLBNPES1HE75 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0057 | NLBNPES1XS79 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.72 |
| M0138 | NLBNPES1GIL3 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0058 | NLBNPES1N7L9 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.82 |
| M0139 | NLBNPES1EN14 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 17900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0059 | NLBNPES1V7U0 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.92 |
| M0140 | NLBNPES1ODG8 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0141 | NLBNPES1JC67 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M0060 | NLBNPES19ZX3 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.02 |
| M0142 | NLBNPES1AFH0 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |

|       |              |                 |      |     |                               |  |  |  |      |       |  |             |   |      |
|-------|--------------|-----------------|------|-----|-------------------------------|--|--|--|------|-------|--|-------------|---|------|
| M0061 | NLBNPES1V2V9 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.12 |
| M0062 | NLBNPES1Y7F8 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 17300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.22 |
| 60118 | NLBNPES18KV1 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 17500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.02 |
| 60119 | NLBNPES18KX7 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 17000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.52 |
| 60120 | NLBNPES18KZ2 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 16500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 3.02 |
| 60121 | NLBNPES18L06 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 16000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 3.52 |
| 60122 | NLBNPES18L22 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 15000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 4.52 |
| 60123 | NLBNPES18L30 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 14000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 5.52 |
| 60124 | NLBNPES18L48 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 13000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 6.52 |
| 60127 | NLBNPES18L71 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 18500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| 60128 | NLBNPES18L97 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 19000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| 60129 | NLBNPES18LA3 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 19500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| 60130 | NLBNPES18LB1 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 20000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.48 |
| 60131 | NLBNPES18LC9 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 21000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.48 |
| 60132 | NLBNPES18LF2 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 22000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.48 |
| 60133 | NLBNPES18LG0 | TURBO<br>PUT    | IBEX | EUR | Precio de<br>Ejercicio: 23000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 3.48 |
| M3268 | NLBNPES18UQ0 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| 60154 | NLBNPES18Q68 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 17500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.02 |
| 60155 | NLBNPES18Q76 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 17000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.52 |
| M4084 | NLBNPES1A5C7 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4085 | NLBNPES1A5D5 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.02 |
| M4086 | NLBNPES1A5E3 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.12 |
| M4108 | NLBNPES1A693 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4109 | NLBNPES1A6A9 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4110 | NLBNPES1A6B7 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4111 | NLBNPES1A6D3 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| 60442 | NLBNPES1A412 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 18000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 1.52 |
| 60443 | NLBNPES1A420 | TURBO<br>CALL   | IBEX | EUR | Precio de<br>Ejercicio: 17500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 2.02 |
| M4352 | NLBNPES1AFM0 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4353 | NLBNPES1AFN8 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 18900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4354 | NLBNPES1AF06 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 19000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4355 | NLBNPES1AFP3 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 19100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4356 | NLBNPES1AFQ1 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 19200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4357 | NLBNPES1AFR9 | WARRANT<br>PUT  | IBEX | EUR | Precio de<br>Ejercicio: 19300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4333 | NLBNPES1AEU6 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 20000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4334 | NLBNPES1AEV4 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |
| M4335 | NLBNPES1AEW2 | WARRANT<br>CALL | IBEX | EUR | Precio de<br>Ejercicio: 19800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1 | 0.00 |

|                    |              |                |     |                            |  |  |  |      |       |  |             |        |      |
|--------------------|--------------|----------------|-----|----------------------------|--|--|--|------|-------|--|-------------|--------|------|
| M4336 NLBNPES1AEX0 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 19700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| 60462 NLBNPES1AE31 | TURBO CALL   | IBEX           | EUR | Precio de Ejercicio: 18500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 1.02 |
| 60463 NLBNPES1AE49 | TURBO CALL   | IBEX           | EUR | Precio de Ejercicio: 18000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 1.52 |
| 60464 NLBNPES1AE56 | TURBO PUT    | IBEX           | EUR | Precio de Ejercicio: 20500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.98 |
| 60458 NLBNPES1AE64 | TURBO PUT    | IBEX           | EUR | Precio de Ejercicio: 24000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 4.48 |
| M5018 NLBNPES1AVC8 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5019 NLBNPES1AVE4 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5020 NLBNPES1AVF1 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5021 NLBNPES1AVG9 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5022 NLBNPES1AVI5 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5023 NLBNPES1AVK1 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20300 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5024 NLBNPES1AVL9 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5025 NLBNPES1AVM7 | WARRANT CALL | IBEX           | EUR | Precio de Ejercicio: 20100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5049 NLBNPES1AWG7 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 19400 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5050 NLBNPES1AWH5 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 19500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M5051 NLBNPES1AWI3 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 19600 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.08 |
| M5052 NLBNPES1AWJ1 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 19700 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.18 |
| M5053 NLBNPES1AWK9 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 19800 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.28 |
| M5054 NLBNPES1AWL7 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 19900 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.38 |
| M5055 NLBNPES1AWM5 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 20000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.48 |
| M5056 NLBNPES1AWN3 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 20100 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.58 |
| M5057 NLBNPES1AWO1 | WARRANT PUT  | IBEX           | EUR | Precio de Ejercicio: 20200 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.68 |
| 60607 NLBNPES1ASP6 | TURBO CALL   | IBEX           | EUR | Precio de Ejercicio: 19500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.02 |
| 60608 NLBNPES1ASQ4 | TURBO CALL   | IBEX           | EUR | Precio de Ejercicio: 19000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.52 |
| 60630 NLBNPES1ATG3 | TURBO PUT    | IBEX           | EUR | Precio de Ejercicio: 21500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 1.98 |
| 60631 NLBNPES1ATH1 | TURBO PUT    | IBEX           | EUR | Precio de Ejercicio: 25000 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 5.48 |
| 60720 NLBNPES1B7I9 | TURBO PUT    | IBEX           | EUR | Precio de Ejercicio: 19500 |  |  |  | 1000 | 0.001 |  | EUR 19516.2 | 1      | 0.00 |
| M0598 NLBNPES1DIJ4 | WARRANT PUT  | USD_JPY        | JPY | Precio de Ejercicio: 155   |  |  |  | 0.1  | 10    |  | EUR 157.855 | 180.94 | 0.00 |
| M0591 NLBNPES1V2M8 | WARRANT CALL | USD_JPY        | JPY | Precio de Ejercicio: 165   |  |  |  | 0.1  | 10    |  | EUR 157.855 | 180.94 | 0.00 |
| M0592 NLBNPES1JRH6 | WARRANT CALL | USD_JPY        | JPY | Precio de Ejercicio: 160   |  |  |  | 0.1  | 10    |  | EUR 157.855 | 180.94 | 0.00 |
| M0597 NLBNPES1MF44 | WARRANT PUT  | USD_JPY        | JPY | Precio de Ejercicio: 150   |  |  |  | 0.1  | 10    |  | EUR 157.855 | 180.94 | 0.00 |
| M0241 NLBNPES1P3A9 | WARRANT CALL | AIR FRANCE KLM | EUR | Precio de Ejercicio: 12    |  |  |  | 2    | 0.5   |  | EUR 11.435  | 1      | 0.00 |
| M0242 NLBNPES1IA03 | WARRANT CALL | AIR FRANCE KLM | EUR | Precio de Ejercicio: 11.5  |  |  |  | 2    | 0.5   |  | EUR 11.435  | 1      | 0.00 |
| M0246 NLBNPES18OS9 | WARRANT PUT  | AIR FRANCE KLM | EUR | Precio de Ejercicio: 10    |  |  |  | 2    | 0.5   |  | EUR 11.435  | 1      | 0.00 |
| M0247 NLBNPES1SK41 | WARRANT PUT  | AIR FRANCE KLM | EUR | Precio de Ejercicio: 10.5  |  |  |  | 2    | 0.5   |  | EUR 11.435  | 1      | 0.00 |
| M5083 NLBNPES1AXO9 | WARRANT CALL | AIR FRANCE KLM | EUR | Precio de Ejercicio: 15    |  |  |  | 2    | 0.5   |  | EUR 11.435  | 1      | 0.00 |
| M5084 NLBNPES1AXP6 | WARRANT CALL | AIR FRANCE KLM | EUR | Precio de Ejercicio: 14    |  |  |  | 2    | 0.5   |  | EUR 11.435  | 1      | 0.00 |

|                    |              |                                    |     |                           |  |  |  |     |       |  |             |       |      |
|--------------------|--------------|------------------------------------|-----|---------------------------|--|--|--|-----|-------|--|-------------|-------|------|
| M5087 NLBNPES1AXS0 | WARRANT PUT  | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 12   |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.28 |
| M5088 NLBNPES1AXU6 | WARRANT PUT  | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 13   |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.78 |
| M4009 NLBNPES1A289 | WARRANT CALL | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 13   |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.00 |
| M3759 NLBNPES19L96 | WARRANT CALL | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 11   |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.22 |
| M3760 NLBNPES19LA1 | WARRANT CALL | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 10.5 |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.47 |
| M3761 NLBNPES19LB9 | WARRANT PUT  | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 9    |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.00 |
| M3762 NLBNPES19LC7 | WARRANT PUT  | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: 9.5  |  |  |  | 2   | 0.5   |  | EUR 11.435  | 1     | 0.00 |
| M3698 NLBNPES19IG4 | WARRANT CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 20   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 2.33 |
| M3699 NLBNPES19II0 | WARRANT PUT  | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 18   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 0.00 |
| M3781 NLBNPES19MH4 | WARRANT CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 19   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 2.83 |
| M3782 NLBNPES19MI2 | WARRANT PUT  | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 17   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 0.00 |
| M0374 NLBNPES1TAQ2 | WARRANT CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 24   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 0.33 |
| M0375 NLBNPES1WKR3 | WARRANT CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 22   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 1.33 |
| M0384 NLBNPES1UJR9 | WARRANT PUT  | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 19   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 0.00 |
| M0385 NLBNPES1G2K1 | WARRANT PUT  | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 20   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 0.00 |
| M5112 NLBNPES1AYU4 | WARRANT PUT  | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: 22   |  |  |  | 2   | 0.5   |  | EUR 24.66   | 1     | 0.00 |
| M0190 NLBNPES1OXC5 | WARRANT CALL | SPX                                | USD | Precio de Ejercicio: 7600 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.25 |
| M0191 NLBNPES1GHS0 | WARRANT CALL | SPX                                | USD | Precio de Ejercicio: 7400 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 1.12 |
| M0192 NLBNPES1B0X3 | WARRANT CALL | SPX                                | USD | Precio de Ejercicio: 7200 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 2.00 |
| M0193 NLBNPES1WYJ1 | WARRANT CALL | SPX                                | USD | Precio de Ejercicio: 7000 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 2.87 |
| M0200 NLBNPES1FMK9 | WARRANT PUT  | SPX                                | USD | Precio de Ejercicio: 6200 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M0201 NLBNPES1S9B1 | WARRANT PUT  | SPX                                | USD | Precio de Ejercicio: 6400 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M0202 NLBNPES1NSR5 | WARRANT PUT  | SPX                                | USD | Precio de Ejercicio: 6600 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M0203 NLBNPES1QG72 | WARRANT PUT  | SPX                                | USD | Precio de Ejercicio: 6800 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M0204 NLBNPES1VB39 | WARRANT PUT  | SPX                                | USD | Precio de Ejercicio: 7000 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M0205 NLBNPES1JO06 | WARRANT PUT  | SPX                                | USD | Precio de Ejercicio: 7200 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M3127 NLBNPES1F5J7 | WARRANT CALL | SPX                                | USD | Precio de Ejercicio: 6800 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 3.74 |
| M3128 NLBNPES1C6R1 | WARRANT CALL | SPX                                | USD | Precio de Ejercicio: 6600 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 4.61 |

|       |              |                 |                       |     |                              |  |  |  |     |       |  |             |       |      |
|-------|--------------|-----------------|-----------------------|-----|------------------------------|--|--|--|-----|-------|--|-------------|-------|------|
| M3129 | NLBNPES1F605 | WARRANT<br>CALL | SPX                   | USD | Precio de<br>Ejercicio: 6400 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 5.49 |
| M3131 | NLBNPES1KQ43 | WARRANT<br>PUT  | SPX                   | USD | Precio de<br>Ejercicio: 5600 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M3132 | NLBNPES1M342 | WARRANT<br>PUT  | SPX                   | USD | Precio de<br>Ejercicio: 5800 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M3133 | NLBNPES1VIJ6 | WARRANT<br>PUT  | SPX                   | USD | Precio de<br>Ejercicio: 6000 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M4150 | NLBNPES1A7W1 | WARRANT<br>CALL | SPX                   | USD | Precio de<br>Ejercicio: 8000 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M4152 | NLBNPES1A7Y7 | WARRANT<br>PUT  | SPX                   | USD | Precio de<br>Ejercicio: 7800 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.62 |
| M3327 | NLBNPES18XF7 | WARRANT<br>CALL | SPX                   | USD | Precio de<br>Ejercicio: 7800 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M3330 | NLBNPES18XL5 | WARRANT<br>PUT  | SPX                   | USD | Precio de<br>Ejercicio: 7400 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M3331 | NLBNPES18XM3 | WARRANT<br>PUT  | SPX                   | USD | Precio de<br>Ejercicio: 7600 |  |  |  | 200 | 0.005 |  | EUR 7657.35 | 1.146 | 0.00 |
| M3720 | NLBNPES19JD9 | WARRANT<br>CALL | Iberdrola SA          | EUR | Precio de<br>Ejercicio: 20   |  |  |  | 1   | 1     |  | EUR 20.29   | 1     | 0.29 |
| M3721 | NLBNPES19JE7 | WARRANT<br>PUT  | Iberdrola SA          | EUR | Precio de<br>Ejercicio: 19   |  |  |  | 1   | 1     |  | EUR 20.29   | 1     | 0.00 |
| M0427 | NLBNPES1H656 | WARRANT<br>CALL | Iberdrola SA          | EUR | Precio de<br>Ejercicio: 19   |  |  |  | 1   | 1     |  | EUR 20.29   | 1     | 1.29 |
| M0432 | NLBNPES1DB23 | WARRANT<br>PUT  | Iberdrola SA          | EUR | Precio de<br>Ejercicio: 17   |  |  |  | 1   | 1     |  | EUR 20.29   | 1     | 0.00 |
| M5133 | NLBNPES1AZP1 | WARRANT<br>CALL | Iberdrola SA          | EUR | Precio de<br>Ejercicio: 22   |  |  |  | 1   | 1     |  | EUR 20.29   | 1     | 0.00 |
| M3725 | NLBNPES19JM0 | WARRANT<br>PUT  | Indra Sistemas SA     | EUR | Precio de<br>Ejercicio: 48   |  |  |  | 2   | 0.5   |  | EUR 61.8    | 1     | 0.00 |
| M3726 | NLBNPES19JN8 | WARRANT<br>PUT  | Indra Sistemas SA     | EUR | Precio de<br>Ejercicio: 50   |  |  |  | 2   | 0.5   |  | EUR 61.8    | 1     | 0.00 |
| M3696 | NLBNPES19IB5 | WARRANT<br>CALL | Bankinter SA          | EUR | Precio de<br>Ejercicio: 14   |  |  |  | 2   | 0.5   |  | EUR 16.485  | 1     | 1.24 |
| M3697 | NLBNPES19IE9 | WARRANT<br>PUT  | Bankinter SA          | EUR | Precio de<br>Ejercicio: 14   |  |  |  | 2   | 0.5   |  | EUR 16.485  | 1     | 0.00 |
| M5099 | NLBNPES1AYB4 | WARRANT<br>CALL | Bankinter SA          | EUR | Precio de<br>Ejercicio: 16   |  |  |  | 2   | 0.5   |  | EUR 16.485  | 1     | 0.24 |
| M5100 | NLBNPES1AYC2 | WARRANT<br>PUT  | Bankinter SA          | EUR | Precio de<br>Ejercicio: 15   |  |  |  | 2   | 0.5   |  | EUR 16.485  | 1     | 0.00 |
| M0348 | NLBNPES1XA53 | WARRANT<br>CALL | Bankinter SA          | EUR | Precio de<br>Ejercicio: 15   |  |  |  | 2   | 0.5   |  | EUR 16.485  | 1     | 0.74 |
| M0354 | NLBNPES1O546 | WARRANT<br>PUT  | Bankinter SA          | EUR | Precio de<br>Ejercicio: 13   |  |  |  | 2   | 0.5   |  | EUR 16.485  | 1     | 0.00 |
| M0500 | NLBNPES1LGQ6 | WARRANT<br>CALL | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 90   |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.00 |
| M0502 | NLBNPES1TUN7 | WARRANT<br>PUT  | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 70   |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.00 |
| M0503 | NLBNPES19FG0 | WARRANT<br>PUT  | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 75   |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.13 |
| M3936 | NLBNPES19T72 | WARRANT<br>CALL | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 120  |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.00 |
| M3737 | NLBNPES19K89 | WARRANT<br>CALL | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 110  |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.00 |
| M3738 | NLBNPES19KA3 | WARRANT<br>CALL | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 100  |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.00 |
| M3739 | NLBNPES19KC9 | WARRANT<br>PUT  | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 90   |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 1.63 |
| M4046 | NLBNPES1A3I9 | WARRANT<br>PUT  | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 100  |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 2.63 |
| M5141 | NLBNPES1B105 | WARRANT<br>CALL | PHARMA MAR SA         | EUR | Precio de<br>Ejercicio: 80   |  |  |  | 10  | 0.1   |  | EUR 73.65   | 1     | 0.00 |
| M3694 | NLBNPES19I91 | WARRANT<br>CALL | Banco Santander<br>SA | EUR | Precio de<br>Ejercicio: 10.5 |  |  |  | 2   | 0.5   |  | EUR 12.524  | 1     | 1.01 |
| M3695 | NLBNPES19IA7 | WARRANT<br>PUT  | Banco Santander<br>SA | EUR | Precio de<br>Ejercicio: 10.5 |  |  |  | 2   | 0.5   |  | EUR 12.524  | 1     | 0.00 |
| M3883 | NLBNPES19R66 | WARRANT<br>PUT  | Banco Santander<br>SA | EUR | Precio de<br>Ejercicio: 11   |  |  |  | 2   | 0.5   |  | EUR 12.524  | 1     | 0.00 |
| M5094 | NLBNPES1AY29 | WARRANT<br>CALL | Banco Santander<br>SA | EUR | Precio de<br>Ejercicio: 13   |  |  |  | 2   | 0.5   |  | EUR 12.524  | 1     | 0.00 |
| M5097 | NLBNPES1AY78 | WARRANT<br>PUT  | Banco Santander<br>SA | EUR | Precio de<br>Ejercicio: 12   |  |  |  | 2   | 0.5   |  | EUR 12.524  | 1     | 0.00 |
| M0327 | NLBNPES18YU4 | WARRANT<br>CALL | Banco Santander<br>SA | EUR | Precio de<br>Ejercicio: 12   |  |  |  | 2   | 0.5   |  | EUR 12.524  | 1     | 0.26 |

|       |              |              |                               |     |                           |  |  |  |    |     |  |            |       |      |
|-------|--------------|--------------|-------------------------------|-----|---------------------------|--|--|--|----|-----|--|------------|-------|------|
| M0328 | NLBNPES1LVE1 | WARRANT CALL | Banco Santander SA            | EUR | Precio de Ejercicio: 11.5 |  |  |  | 2  | 0.5 |  | EUR 12.524 | 1     | 0.51 |
| M0329 | NLBNPES1LKR6 | WARRANT CALL | Banco Santander SA            | EUR | Precio de Ejercicio: 11   |  |  |  | 2  | 0.5 |  | EUR 12.524 | 1     | 0.76 |
| M0342 | NLBNPES1X9F5 | WARRANT PUT  | Banco Santander SA            | EUR | Precio de Ejercicio: 9.5  |  |  |  | 2  | 0.5 |  | EUR 12.524 | 1     | 0.00 |
| M0343 | NLBNPES1RQY6 | WARRANT PUT  | Banco Santander SA            | EUR | Precio de Ejercicio: 10   |  |  |  | 2  | 0.5 |  | EUR 12.524 | 1     | 0.00 |
| M0491 | NLBNPES19725 | WARRANT CALL | NVIDIA Corp                   | USD | Precio de Ejercicio: 220  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 0.20 |
| M0492 | NLBNPES1VA30 | WARRANT CALL | NVIDIA Corp                   | USD | Precio de Ejercicio: 200  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 1.94 |
| M0494 | NLBNPES1ISW5 | WARRANT PUT  | NVIDIA Corp                   | USD | Precio de Ejercicio: 180  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 0.00 |
| M3733 | NLBNPES19K22 | WARRANT CALL | NVIDIA Corp                   | USD | Precio de Ejercicio: 260  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 0.00 |
| M3734 | NLBNPES19K30 | WARRANT CALL | NVIDIA Corp                   | USD | Precio de Ejercicio: 240  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 0.00 |
| M3735 | NLBNPES19K63 | WARRANT PUT  | NVIDIA Corp                   | USD | Precio de Ejercicio: 200  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 0.00 |
| M3736 | NLBNPES19K71 | WARRANT PUT  | NVIDIA Corp                   | USD | Precio de Ejercicio: 220  |  |  |  | 10 | 0.1 |  | EUR 222.27 | 1.146 | 0.00 |
| M3722 | NLBNPES19JG2 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 56   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.00 |
| M3723 | NLBNPES19JH0 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 54   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.00 |
| M3724 | NLBNPES19J18 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 48   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.00 |
| M3786 | NLBNPES19MN2 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 50   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.35 |
| M0440 | NLBNPES1FAG2 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 65   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.00 |
| M0441 | NLBNPES1ML38 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 60   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.00 |
| M0452 | NLBNPES1B667 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 52   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.05 |
| M0453 | NLBNPES1H797 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 54   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 0.45 |
| M5135 | NLBNPES1AZR7 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: 58   |  |  |  | 5  | 0.2 |  | EUR 51.74  | 1     | 1.25 |
| M0253 | NLBNPES1MB97 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 380  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M0254 | NLBNPES1HRP3 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 360  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M0260 | NLBNPES19N94 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 300  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M0261 | NLBNPES1BEN9 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 320  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M3766 | NLBNPES19LN4 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 400  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M3767 | NLBNPES19LO2 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 360  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 2.72 |
| M4158 | NLBNPES1A867 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 340  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M3679 | NLBNPES19HR3 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 450  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 0.00 |
| M3680 | NLBNPES19HS1 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 380  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 6.21 |
| M3681 | NLBNPES19HT9 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: 400  |  |  |  | 5  | 0.2 |  | EUR 344.41 | 1.146 | 9.70 |
| M3794 | NLBNPES19M26 | WARRANT CALL | NIKE Inc                      | USD | Precio de Ejercicio: 46   |  |  |  | 10 | 0.1 |  | EUR 35.51  | 1.146 | 0.00 |
| M3795 | NLBNPES19N03 | WARRANT CALL | NIKE Inc                      | USD | Precio de Ejercicio: 44   |  |  |  | 10 | 0.1 |  | EUR 35.51  | 1.146 | 0.00 |

|                    |              |                 |     |                            |  |  |      |       |  |              |       |       |
|--------------------|--------------|-----------------|-----|----------------------------|--|--|------|-------|--|--------------|-------|-------|
| M3796 NLBNPES19N29 | WARRANT PUT  | NIKE Inc        | USD | Precio de Ejercicio: 38    |  |  | 10   | 0.1   |  | EUR 35.51    | 1.146 | 0.22  |
| M3797 NLBNPES19N37 | WARRANT PUT  | NIKE Inc        | USD | Precio de Ejercicio: 40    |  |  | 10   | 0.1   |  | EUR 35.51    | 1.146 | 0.39  |
| M4042 NLBNPES1A3E8 | WARRANT CALL | NIKE Inc        | USD | Precio de Ejercicio: 50    |  |  | 10   | 0.1   |  | EUR 35.51    | 1.146 | 0.00  |
| M4003 NLBNPES1A1Y0 | WARRANT CALL | Acerinox SA     | EUR | Precio de Ejercicio: 17    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.09  |
| M4005 NLBNPES1A206 | WARRANT PUT  | Acerinox SA     | EUR | Precio de Ejercicio: 15    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.00  |
| M4155 NLBNPES1A834 | WARRANT CALL | Acerinox SA     | EUR | Precio de Ejercicio: 18    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.00  |
| M3673 NLBNPES19HI2 | WARRANT CALL | Acerinox SA     | EUR | Precio de Ejercicio: 16    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.59  |
| M3674 NLBNPES19HK8 | WARRANT CALL | Acerinox SA     | EUR | Precio de Ejercicio: 15    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 1.09  |
| M3675 NLBNPES19HL6 | WARRANT PUT  | Acerinox SA     | EUR | Precio de Ejercicio: 14    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.00  |
| M0223 NLBNPES1O3W4 | WARRANT CALL | Acerinox SA     | EUR | Precio de Ejercicio: 14    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 1.59  |
| M0226 NLBNPES1R3L4 | WARRANT PUT  | Acerinox SA     | EUR | Precio de Ejercicio: 12    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.00  |
| M0227 NLBNPES1BP78 | WARRANT PUT  | Acerinox SA     | EUR | Precio de Ejercicio: 13    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.00  |
| M5339 NLBNPES1BA83 | WARRANT PUT  | Acerinox SA     | EUR | Precio de Ejercicio: 16    |  |  | 2    | 0.5   |  | EUR 17.18    | 1     | 0.00  |
| M5450 NLBNPES1BDC4 | WARRANT CALL | SANDISK CORP    | USD | Precio de Ejercicio: 1900  |  |  | 100  | 0.01  |  | EUR 1791.82  | 1.146 | 0.00  |
| M5451 NLBNPES1BDG5 | WARRANT CALL | SANDISK CORP    | USD | Precio de Ejercicio: 1800  |  |  | 100  | 0.01  |  | EUR 1791.82  | 1.146 | 0.00  |
| M5423 NLBNPES1BDH3 | WARRANT CALL | SANDISK CORP    | USD | Precio de Ejercicio: 1700  |  |  | 100  | 0.01  |  | EUR 1791.82  | 1.146 | 0.80  |
| M5424 NLBNPES1BDI1 | WARRANT PUT  | SANDISK CORP    | USD | Precio de Ejercicio: 1300  |  |  | 100  | 0.01  |  | EUR 1791.82  | 1.146 | 0.00  |
| M5425 NLBNPES1BDK7 | WARRANT PUT  | SANDISK CORP    | USD | Precio de Ejercicio: 1400  |  |  | 100  | 0.01  |  | EUR 1791.82  | 1.146 | 0.00  |
| M5426 NLBNPES1BDL5 | WARRANT PUT  | SANDISK CORP    | USD | Precio de Ejercicio: 1500  |  |  | 100  | 0.01  |  | EUR 1791.82  | 1.146 | 0.00  |
| M5432 NLBNPES1BCM5 | WARRANT CALL | ASML Holding NV | EUR | Precio de Ejercicio: 1800  |  |  | 10   | 0.1   |  | EUR 1446     | 1     | 0.00  |
| M5433 NLBNPES1BCN3 | WARRANT CALL | ASML Holding NV | EUR | Precio de Ejercicio: 1600  |  |  | 10   | 0.1   |  | EUR 1446     | 1     | 0.00  |
| M5436 NLBNPES1BCS2 | WARRANT PUT  | ASML Holding NV | EUR | Precio de Ejercicio: 1500  |  |  | 10   | 0.1   |  | EUR 1446     | 1     | 5.40  |
| M5437 NLBNPES1BCT0 | WARRANT PUT  | ASML Holding NV | EUR | Precio de Ejercicio: 1600  |  |  | 10   | 0.1   |  | EUR 1446     | 1     | 15.40 |
| 60597 NLBNPES1ASA8 | TURBO PUT    | DAX             | EUR | Precio de Ejercicio: 33000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 7.39  |
| 60716 NLBNPES1B7D0 | TURBO PUT    | DAX             | EUR | Precio de Ejercicio: 25500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| 60586 NLBNPES1ARU8 | TURBO CALL   | DAX             | EUR | Precio de Ejercicio: 25000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.61  |
| 60585 NLBNPES1ART0 | TURBO CALL   | DAX             | EUR | Precio de Ejercicio: 25500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.11  |
| L9883 NLBNPES1A9I6 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 28250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9884 NLBNPES1USB4 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 28000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9885 NLBNPES1SG62 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 27750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9886 NLBNPES1XEU8 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 27500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9887 NLBNPES1VG18 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 27250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9888 NLBNPES1K270 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 27000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9889 NLBNPES1JQX5 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 26750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9890 NLBNPES1GZS2 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 26500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9891 NLBNPES1CFA1 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 26250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |
| L9892 NLBNPES1PFI6 | WARRANT CALL | DAX             | EUR | Precio de Ejercicio: 26000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00  |

|       |               |                 |     |     |                               |  |  |  |      |       |  |              |   |      |
|-------|---------------|-----------------|-----|-----|-------------------------------|--|--|--|------|-------|--|--------------|---|------|
| L9893 | NLBNPES1MP67  | WARRANT<br>CALL | DAX | EUR | Precio de<br>Ejercicio: 25750 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9894 | NLBNPES1Y1A2  | WARRANT<br>CALL | DAX | EUR | Precio de<br>Ejercicio: 25500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.11 |
| L9914 | NLBNPES1O8F8  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 23250 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9915 | NLBNPES1UX42  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 23500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9916 | NLBNPES19J66  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 23750 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9917 | NLBNPES1Y0M9  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 24000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9918 | NLBNPES1FG26  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 24250 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9919 | NLBNPES1Z6M5  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 24500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9920 | NLBNPES1I340  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 24750 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9921 | NLBNPES1VUV6  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 25000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9922 | NLBNPES1DB31  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 25250 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9923 | NLBNPES1WAH5  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 25500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| L9924 | NLBNPES1Z9C0  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 25750 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.14 |
| L9925 | NLBNPES1IP14  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 26000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.39 |
| L9926 | NLBNPES1IYD3  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 26250 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.64 |
| L9927 | NLBNPES1WVS8  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 26500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.89 |
| L9928 | NLBNPES1JEL6  | WARRANT<br>PUT  | DAX | EUR | Precio de<br>Ejercicio: 26750 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 1.14 |
| 60095 | NLBNPES1ZIIY6 | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 23500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 2.11 |
| 60096 | NLBNPES1PDW2  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 23000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 2.61 |
| 60097 | NLBNPES1USY6  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 22500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 3.11 |
| 60098 | NLBNPES1COX5  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 22000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 3.61 |
| 60099 | NLBNPES1ON91  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 21000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 4.61 |
| 60100 | NLBNPES1XLW9  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 20000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 5.61 |
| 60101 | NLBNPES1QZV5  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 19000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 6.61 |
| 60102 | NLBNPES1TZF2  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 18000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 7.61 |
| 60103 | NLBNPES196X8  | TURBO<br>CALL   | DAX | EUR | Precio de<br>Ejercicio: 17000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 8.61 |
| 60106 | NLBNPES18K18  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 24500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| 60107 | NLBNPES18KJ6  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 25000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| 60108 | NLBNPES18KK4  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 25500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.00 |
| 60109 | NLBNPES18KL2  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 26000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.39 |
| 60110 | NLBNPES18KM0  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 26500 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.89 |
| 60111 | NLBNPES18KN8  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 27000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 1.39 |
| 60112 | NLBNPES18KO6  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 28000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 2.39 |
| 60113 | NLBNPES18KP3  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 29000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 3.39 |
| 60114 | NLBNPES18KR9  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 30000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 4.39 |
| 60115 | NLBNPES18KS7  | TURBO<br>PUT    | DAX | EUR | Precio de<br>Ejercicio: 31000 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 5.39 |
| M3003 | NLBNPES1WIY3  | WARRANT<br>CALL | DAX | EUR | Precio de<br>Ejercicio: 25250 |  |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1 | 0.36 |

|                    |                             |     |     |                            |  |  |      |       |  |              |       |      |
|--------------------|-----------------------------|-----|-----|----------------------------|--|--|------|-------|--|--------------|-------|------|
| M3004 NLBNPES1J8C2 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 25000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.61 |
| M3005 NLBNPES1A107 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 24750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.86 |
| M3006 NLBNPES1HJQ8 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 24500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.11 |
| M3007 NLBNPES1A307 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 24250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.36 |
| M3008 NLBNPES1PTM9 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 24000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.61 |
| M3009 NLBNPES1TNE1 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 23750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.86 |
| M3010 NLBNPES1N7M7 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 23500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 2.11 |
| M3011 NLBNPES1KZL9 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 23250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 2.36 |
| M3012 NLBNPES1OMP0 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 23000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 2.61 |
| M3013 NLBNPES1A9Z0 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 22750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 2.86 |
| M3014 NLBNPES1ENO2 | WARRANT CALL                | DAX | EUR | Precio de Ejercicio: 22500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 3.11 |
| M3024 NLBNPES1HUR3 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 20000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3025 NLBNPES1U9A9 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 20250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3026 NLBNPES1SPJ7 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 20500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3027 NLBNPES1KK31 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 20750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3028 NLBNPES1VJP1 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 21000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3029 NLBNPES1JIB8 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 21250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3030 NLBNPES1VE05 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 21500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3031 NLBNPES1A4Q0 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 21750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3032 NLBNPES19MO0 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 22000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3033 NLBNPES1MHV2 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 22250 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3034 NLBNPES1CQS0 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 22500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3035 NLBNPES1XT60 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 22750 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| M3036 NLBNPES1K0X8 | WARRANT PUT                 | DAX | EUR | Precio de Ejercicio: 23000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| 60149 NLBNPES18PX6 | TURBO CALL                  | DAX | EUR | Precio de Ejercicio: 24000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.61 |
| 60151 NLBNPES18Q01 | TURBO PUT                   | DAX | EUR | Precio de Ejercicio: 25000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 0.00 |
| 60460 NLBNPES1ADZ7 | TURBO CALL                  | DAX | EUR | Precio de Ejercicio: 24500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.11 |
| 60461 NLBNPES1AE23 | TURBO PUT                   | DAX | EUR | Precio de Ejercicio: 27500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.89 |
| 60439 NLBNPES1A3Y6 | TURBO CALL                  | DAX | EUR | Precio de Ejercicio: 24500 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.11 |
| 60440 NLBNPES1A3Z3 | TURBO CALL                  | DAX | EUR | Precio de Ejercicio: 24000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 1.61 |
| 60441 NLBNPES1A404 | TURBO PUT                   | DAX | EUR | Precio de Ejercicio: 32000 |  |  | 1000 | 0.001 |  | EUR 25605.91 | 1     | 6.39 |
| M3811 NLBNPES19NU5 | WARRANT SILVER XGA_USD CALL | fx  | USD | Precio de Ejercicio: 90    |  |  | 1    | 1     |  | EUR 67.035   | 1.146 | 0.00 |
| M3830 NLBNPES19OP3 | WARRANT SILVER XGA_USD PUT  | fx  | USD | Precio de Ejercicio: 72    |  |  | 1    | 1     |  | EUR 67.035   | 1.146 | 4.33 |
| M3812 NLBNPES19O02 | WARRANT SILVER XGA_USD CALL | fx  | USD | Precio de Ejercicio: 88    |  |  | 1    | 1     |  | EUR 67.035   | 1.146 | 0.00 |
| M3813 NLBNPES19O10 | WARRANT SILVER XGA_USD CALL | fx  | USD | Precio de Ejercicio: 86    |  |  | 1    | 1     |  | EUR 67.035   | 1.146 | 0.00 |
| M3814 NLBNPES19O36 | WARRANT SILVER XGA_USD CALL | fx  | USD | Precio de Ejercicio: 84    |  |  | 1    | 1     |  | EUR 67.035   | 1.146 | 0.00 |
| M3815 NLBNPES19O44 | WARRANT SILVER XGA_USD CALL | fx  | USD | Precio de Ejercicio: 82    |  |  | 1    | 1     |  | EUR 67.035   | 1.146 | 0.00 |

|       |              |              |                      |     |                          |  |  |  |    |     |  |            |       |       |
|-------|--------------|--------------|----------------------|-----|--------------------------|--|--|--|----|-----|--|------------|-------|-------|
| M3816 | NLBNPES19O51 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 80  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M3817 | NLBNPES19O77 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 78  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M3818 | NLBNPES19O85 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 76  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M3827 | NLBNPES19OL2 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 66  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M3828 | NLBNPES19OM0 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 68  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.84  |
| M3829 | NLBNPES19ON8 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 70  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 2.59  |
| M0661 | NLBNPES1LN9  | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 74  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 6.08  |
| M0625 | NLBNPES1OQ80 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 108 |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0626 | NLBNPES1KW52 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 106 |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0627 | NLBNPES1I3W2 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 104 |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0628 | NLBNPES1CVP6 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 102 |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0629 | NLBNPES1JKD0 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 100 |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0630 | NLBNPES1G237 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 98  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0631 | NLBNPES1T0D5 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 96  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0632 | NLBNPES1KAX7 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 94  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0633 | NLBNPES1H6S4 | WARRANT CALL | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 92  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 0.00  |
| M0667 | NLBNPES1KUF2 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 86  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 16.55 |
| M0668 | NLBNPES1BUS4 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 88  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 18.29 |
| M0669 | NLBNPES1ZFM7 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 90  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 20.04 |
| M0662 | NLBNPES1AJ10 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 76  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 7.82  |
| M0663 | NLBNPES1JRO2 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 78  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 9.57  |
| M0664 | NLBNPES1O7Q7 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 80  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 11.31 |
| M0665 | NLBNPES1LUJ2 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 82  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 13.06 |
| M0666 | NLBNPES1HI30 | WARRANT PUT  | SILVER XGA_USD<br>fx | USD | Precio de Ejercicio: 84  |  |  |  | 1  | 1   |  | EUR 67.035 | 1.146 | 14.80 |
| M0230 | NLBNPES1LYX5 | WARRANT CALL | ACS CON Y SERV       | EUR | Precio de Ejercicio: 100 |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 0.00  |
| M0233 | NLBNPES1B170 | WARRANT PUT  | ACS CON Y SERV       | EUR | Precio de Ejercicio: 90  |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 0.00  |
| M4156 | NLBNPES1A842 | WARRANT PUT  | ACS CON Y SERV       | EUR | Precio de Ejercicio: 110 |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 3.32  |
| M3676 | NLBNPES19HM4 | WARRANT CALL | ACS CON Y SERV       | EUR | Precio de Ejercicio: 140 |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 0.00  |
| M3677 | NLBNPES19HN2 | WARRANT CALL | ACS CON Y SERV       | EUR | Precio de Ejercicio: 130 |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 0.00  |
| M3678 | NLBNPES19HP7 | WARRANT PUT  | ACS CON Y SERV       | EUR | Precio de Ejercicio: 120 |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 5.32  |
| M5341 | NLBNPES1BAB2 | WARRANT CALL | ACS CON Y SERV       | EUR | Precio de Ejercicio: 120 |  |  |  | 5  | 0.2 |  | EUR 93.4   | 1     | 0.00  |
| M3671 | NLBNPES19HG6 | WARRANT CALL | GRUPO ACCIONA        | EUR | Precio de Ejercicio: 280 |  |  |  | 10 | 0.1 |  | EUR 208.2  | 1     | 0.00  |
| M3672 | NLBNPES19HH4 | WARRANT PUT  | GRUPO ACCIONA        | EUR | Precio de Ejercicio: 240 |  |  |  | 10 | 0.1 |  | EUR 208.2  | 1     | 3.18  |
| M3755 | NLBNPES19L13 | WARRANT CALL | GRUPO ACCIONA        | EUR | Precio de Ejercicio: 260 |  |  |  | 10 | 0.1 |  | EUR 208.2  | 1     | 0.00  |
| M4154 | NLBNPES1A818 | WARRANT PUT  | GRUPO ACCIONA        | EUR | Precio de Ejercicio: 220 |  |  |  | 10 | 0.1 |  | EUR 208.2  | 1     | 1.18  |
| M5077 | NLBNPES1AXE0 | WARRANT PUT  | GRUPO ACCIONA        | EUR | Precio de Ejercicio: 260 |  |  |  | 10 | 0.1 |  | EUR 208.2  | 1     | 5.18  |
| M0419 | NLBNPES1PET6 | WARRANT CALL | FERROVIAL SA         | EUR | Precio de Ejercicio: 65  |  |  |  | 5  | 0.2 |  | EUR 47.73  | 1     | 0.00  |

|                    |              |                                          |     |                           |  |  |  |   |     |  |           |   |      |
|--------------------|--------------|------------------------------------------|-----|---------------------------|--|--|--|---|-----|--|-----------|---|------|
| M0420 NLBNPES1VQ08 | WARRANT CALL | FERROVIAL SA                             | EUR | Precio de Ejercicio: 60   |  |  |  | 5 | 0.2 |  | EUR 47.73 | 1 | 0.00 |
| M0423 NLBNPES1CWK5 | WARRANT PUT  | FERROVIAL SA                             | EUR | Precio de Ejercicio: 56   |  |  |  | 5 | 0.2 |  | EUR 47.73 | 1 | 1.65 |
| M3717 NLBNPES19JA5 | WARRANT CALL | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: 12   |  |  |  | 2 | 0.5 |  | EUR 10.56 | 1 | 0.00 |
| M3718 NLBNPES19JB3 | WARRANT PUT  | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: 10.5 |  |  |  | 2 | 0.5 |  | EUR 10.56 | 1 | 0.00 |
| M3719 NLBNPES19JC1 | WARRANT PUT  | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: 11   |  |  |  | 2 | 0.5 |  | EUR 10.56 | 1 | 0.22 |
| M3714 NLBNPES19J74 | WARRANT PUT  | ENAGAS                                   | EUR | Precio de Ejercicio: 16   |  |  |  | 5 | 0.2 |  | EUR 16.8  | 1 | 0.00 |
| M4035 NLBNPES1A370 | WARRANT CALL | ENAGAS                                   | EUR | Precio de Ejercicio: 18   |  |  |  | 5 | 0.2 |  | EUR 16.8  | 1 | 0.00 |
| M4179 NLBNPES1A8Y5 | WARRANT CALL | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: 4.2  |  |  |  | 1 | 1   |  | EUR 4.404 | 1 | 0.20 |
| M4181 NLBNPES1A917 | WARRANT PUT  | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: 3.8  |  |  |  | 1 | 1   |  | EUR 4.404 | 1 | 0.00 |
| M3728 NLBNPES19JT5 | WARRANT CALL | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: 4.4  |  |  |  | 1 | 1   |  | EUR 4.404 | 1 | 0.00 |
| M3729 NLBNPES19JV1 | WARRANT PUT  | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: 4    |  |  |  | 1 | 1   |  | EUR 4.404 | 1 | 0.00 |
| M3743 NLBNPES19KH8 | WARRANT CALL | Sacyr SA                                 | EUR | Precio de Ejercicio: 5    |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M3744 NLBNPES19KI6 | WARRANT CALL | Sacyr SA                                 | EUR | Precio de Ejercicio: 4.8  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M3745 NLBNPES19KL0 | WARRANT PUT  | Sacyr SA                                 | EUR | Precio de Ejercicio: 4.2  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.08 |
| M3746 NLBNPES19KM8 | WARRANT PUT  | Sacyr SA                                 | EUR | Precio de Ejercicio: 4.4  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.28 |
| M3802 NLBNPES19ND1 | WARRANT CALL | Sacyr SA                                 | EUR | Precio de Ejercicio: 4.6  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M3803 NLBNPES19NF6 | WARRANT PUT  | Sacyr SA                                 | EUR | Precio de Ejercicio: 4    |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M0523 NLBNPES1L9Y0 | WARRANT CALL | Sacyr SA                                 | EUR | Precio de Ejercicio: 4.2  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M0525 NLBNPES1L5X0 | WARRANT PUT  | Sacyr SA                                 | EUR | Precio de Ejercicio: 3.6  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M0526 NLBNPES1GW90 | WARRANT PUT  | Sacyr SA                                 | EUR | Precio de Ejercicio: 3.8  |  |  |  | 1 | 1   |  | EUR 4.122 | 1 | 0.00 |
| M0531 NLBNPES1XEH5 | WARRANT CALL | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 19   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.00 |
| M0535 NLBNPES1K0I3 | WARRANT PUT  | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 16   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.00 |
| M0536 NLBNPES1QSH9 | WARRANT PUT  | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 17   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.00 |
| M3804 NLBNPES19NH2 | WARRANT CALL | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 24   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.00 |
| M3747 NLBNPES19KN6 | WARRANT CALL | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 28   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.00 |
| M3748 NLBNPES19KO4 | WARRANT CALL | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 26   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.00 |
| M3749 NLBNPES19KQ9 | WARRANT PUT  | Solaria Energia y Medio Ambiente SA      | EUR | Precio de Ejercicio: 22   |  |  |  | 5 | 0.2 |  | EUR 17.28 | 1 | 0.94 |

|                    |                                                  |     |                            |  |  |  |        |                    |  |             |       |      |
|--------------------|--------------------------------------------------|-----|----------------------------|--|--|--|--------|--------------------|--|-------------|-------|------|
| M3750 NLBNPES19KS5 | WARRANT PUT Solaria Energia y Medio Ambiente SA  | EUR | Precio de Ejercicio: 24    |  |  |  | 5      | 0.2                |  | EUR 17.28   | 1     | 1.34 |
| M5150 NLBNPES1B12  | WARRANT PUT Solaria Energia y Medio Ambiente SA  | EUR | Precio de Ejercicio: 19    |  |  |  | 5      | 0.2                |  | EUR 17.28   | 1     | 0.34 |
| M5145 NLBNPES1B196 | WARRANT CALL Solaria Energia y Medio Ambiente SA | EUR | Precio de Ejercicio: 22    |  |  |  | 5      | 0.2                |  | EUR 17.28   | 1     | 0.00 |
| M5146 NLBNPES1B1A9 | WARRANT CALL Solaria Energia y Medio Ambiente SA | EUR | Precio de Ejercicio: 20    |  |  |  | 5      | 0.2                |  | EUR 17.28   | 1     | 0.00 |
| M5149 NLBNPES1B1H4 | WARRANT PUT Solaria Energia y Medio Ambiente SA  | EUR | Precio de Ejercicio: 18    |  |  |  | 5      | 0.2                |  | EUR 17.28   | 1     | 0.14 |
| M3763 NLBNPES19LG8 | WARRANT CALL Laboratorios Almirall SA            | EUR | Precio de Ejercicio: 12    |  |  |  | 5      | 0.2                |  | EUR 10.44   | 1     | 0.00 |
| M3764 NLBNPES19LK0 | WARRANT CALL Laboratorios Almirall SA            | EUR | Precio de Ejercicio: 11.5  |  |  |  | 5      | 0.2                |  | EUR 10.44   | 1     | 0.00 |
| M3765 NLBNPES19LL8 | WARRANT PUT Laboratorios Almirall SA             | EUR | Precio de Ejercicio: 10.5  |  |  |  | 5      | 0.2                |  | EUR 10.44   | 1     | 0.01 |
| M4016 NLBNPES1A2G5 | WARRANT CALL Laboratorios Almirall SA            | EUR | Precio de Ejercicio: 13    |  |  |  | 5      | 0.2                |  | EUR 10.44   | 1     | 0.00 |
| M3810 NLBNPES19NR1 | WARRANT PUT VISCOFAN                             | EUR | Precio de Ejercicio: 55.02 |  |  |  | 9.8258 | 0.1017728836328849 |  | EUR 54.2    | 1     | 0.08 |
| M0574 NLBNPES1MAK0 | WARRANT CALL VISCOFAN                            | EUR | Precio de Ejercicio: 58.95 |  |  |  | 9.8258 | 0.1017728836328849 |  | EUR 54.2    | 1     | 0.00 |
| M0575 NLBNPES1JEW3 | WARRANT CALL VISCOFAN                            | EUR | Precio de Ejercicio: 56.99 |  |  |  | 9.8258 | 0.1017728836328849 |  | EUR 54.2    | 1     | 0.00 |
| M0578 NLBNPES1DVF5 | WARRANT PUT VISCOFAN                             | EUR | Precio de Ejercicio: 51.09 |  |  |  | 9.8258 | 0.1017728836328849 |  | EUR 54.2    | 1     | 0.00 |
| M3837 NLBNPES19P01 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 4600  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M3839 NLBNPES19P43 | WARRANT PUT XAU_USD PM                           | USD | Precio de Ejercicio: 4200  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0689 NLBNPES1XKL4 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 5500  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0690 NLBNPES1J9N7 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 5400  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0691 NLBNPES1LEJ6 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 5300  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0692 NLBNPES1NV18 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 5200  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0693 NLBNPES1NNQ8 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 5100  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0694 NLBNPES1PU59 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 5000  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0695 NLBNPES1LVF8 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 4900  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0696 NLBNPES1DXQ8 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 4800  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0697 NLBNPES1SQQ0 | WARRANT CALL XAU_USD PM                          | USD | Precio de Ejercicio: 4700  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0714 NLBNPES1KUU1 | WARRANT PUT XAU_USD PM                           | USD | Precio de Ejercicio: 4300  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.00 |
| M0715 NLBNPES1VHV3 | WARRANT PUT XAU_USD PM                           | USD | Precio de Ejercicio: 4400  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 0.45 |
| M0716 NLBNPES1ZDG4 | WARRANT PUT XAU_USD PM                           | USD | Precio de Ejercicio: 4500  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 1.33 |
| M0717 NLBNPES1AP12 | WARRANT PUT XAU_USD PM                           | USD | Precio de Ejercicio: 4600  |  |  |  | 100    | 0.01               |  | EUR 4348.15 | 1.146 | 2.20 |
| M0266 NLBNPES1AZO4 | WARRANT CALL Amadeus IT Group SA                 | EUR | Precio de Ejercicio: 70    |  |  |  | 5      | 0.2                |  | EUR 54.98   | 1     | 0.00 |
| M0267 NLBNPES1CJA3 | WARRANT CALL Amadeus IT Group SA                 | EUR | Precio de Ejercicio: 65    |  |  |  | 5      | 0.2                |  | EUR 54.98   | 1     | 0.00 |
| M0270 NLBNPES1YF73 | WARRANT PUT Amadeus IT Group SA                  | EUR | Precio de Ejercicio: 60    |  |  |  | 5      | 0.2                |  | EUR 54.98   | 1     | 1.00 |
| M3682 NLBNPES19HU7 | WARRANT CALL Amadeus IT Group SA                 | EUR | Precio de Ejercicio: 58    |  |  |  | 5      | 0.2                |  | EUR 54.98   | 1     | 0.00 |

|       |              |              |                                              |     |                      |      |  |  |  |    |     |  |     |        |   |      |
|-------|--------------|--------------|----------------------------------------------|-----|----------------------|------|--|--|--|----|-----|--|-----|--------|---|------|
| M3683 | NLBNPES19HV5 | WARRANT CALL | Amadeus IT Group SA                          | EUR | Precio de Ejercicio: | 56   |  |  |  | 5  | 0.2 |  | EUR | 54.98  | 1 | 0.00 |
| M3684 | NLBNPES19HW3 | WARRANT PUT  | Amadeus IT Group SA                          | EUR | Precio de Ejercicio: | 48   |  |  |  | 5  | 0.2 |  | EUR | 54.98  | 1 | 0.00 |
| M3685 | NLBNPES19HX1 | WARRANT PUT  | Amadeus IT Group SA                          | EUR | Precio de Ejercicio: | 50   |  |  |  | 5  | 0.2 |  | EUR | 54.98  | 1 | 0.00 |
| M5391 | NLBNPES1BAE6 | WARRANT CALL | Amadeus IT Group SA                          | EUR | Precio de Ejercicio: | 52   |  |  |  | 5  | 0.2 |  | EUR | 54.98  | 1 | 0.60 |
| M5394 | NLBNPES1BAI7 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 52   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M5395 | NLBNPES1BAJ5 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 50   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M5398 | NLBNPES1BAM9 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 44   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M3777 | NLBNPES19M95 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 46   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.21 |
| M3778 | NLBNPES19MC5 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 44   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.41 |
| M3779 | NLBNPES19ME1 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 40   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.81 |
| M3780 | NLBNPES19MG6 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 34   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M4167 | NLBNPES1A8K4 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 38   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 1.01 |
| M4168 | NLBNPES1A8L2 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 36   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 1.21 |
| M4171 | NLBNPES1A8O6 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 30   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M4172 | NLBNPES1A8P3 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 32   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M5102 | NLBNPES1AYG3 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 60   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M5103 | NLBNPES1AYH1 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 58   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M5104 | NLBNPES1AYI9 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 56   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M5108 | NLBNPES1AYO7 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 50   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.19 |
| M0362 | NLBNPES1TK16 | WARRANT CALL | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 42   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.61 |
| M0368 | NLBNPES1XRA2 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 36   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M0369 | NLBNPES1QT44 | WARRANT PUT  | BAYER AG (new)                               | EUR | Precio de Ejercicio: | 38   |  |  |  | 10 | 0.1 |  | EUR | 48.09  | 1 | 0.00 |
| M0394 | NLBNPES1P752 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 12   |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.99 |
| M0395 | NLBNPES1ZPB9 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 11   |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 1.99 |
| M0401 | NLBNPES1PX56 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 9.5  |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.00 |
| M0402 | NLBNPES1TKR9 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 10   |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.00 |
| M5118 | NLBNPES1AZ51 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 13   |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.00 |
| M5120 | NLBNPES1AZ77 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 13   |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.01 |
| M3702 | NLBNPES19IM2 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 11.5 |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 1.49 |
| M3703 | NLBNPES19IN0 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 10.5 |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.00 |
| M3704 | NLBNPES19IO8 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 11   |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.00 |
| M3705 | NLBNPES19IP5 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 11.5 |  |  |  | 1  | 1   |  | EUR | 12.995 | 1 | 0.00 |
| M3727 | NLBNPES19JQ1 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.6  |  |  |  | 1  | 1   |  | EUR | 4.903  | 1 | 0.30 |
| M3787 | NLBNPES19MQ5 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.8  |  |  |  | 1  | 1   |  | EUR | 4.903  | 1 | 0.10 |

|                    |                 |                                                    |     |                             |  |  |  |    |      |  |            |       |      |
|--------------------|-----------------|----------------------------------------------------|-----|-----------------------------|--|--|--|----|------|--|------------|-------|------|
| M3788 NLBNPES19MS1 | WARRANT<br>CALL | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 4.4 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.50 |
| M3789 NLBNPES19MT9 | WARRANT<br>PUT  | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 4   |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M3790 NLBNPES19MU7 | WARRANT<br>PUT  | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 4.6 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M0459 NLBNPES1XC51 | WARRANT<br>CALL | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 5.4 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M0460 NLBNPES1QL26 | WARRANT<br>CALL | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 5.2 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M0461 NLBNPES1XBN9 | WARRANT<br>CALL | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 5   |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M0466 NLBNPES1O5D9 | WARRANT<br>PUT  | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 4.2 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M0467 NLBNPES1SVG1 | WARRANT<br>PUT  | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 4.4 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M4996 NLBNPES1AZW7 | WARRANT<br>CALL | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 6   |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M4997 NLBNPES1AZY3 | WARRANT<br>CALL | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 5.8 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.00 |
| M5000 NLBNPES1B014 | WARRANT<br>PUT  | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 5.4 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.50 |
| M5001 NLBNPES1B022 | WARRANT<br>PUT  | International<br>Consolidated<br>Airlines Group SA | EUR | Precio de<br>Ejercicio: 5.8 |  |  |  | 1  | 1    |  | EUR 4.903  | 1     | 0.90 |
| M5163 NLBNPES1B1Z6 | WARRANT<br>CALL | Visa Inc                                           | USD | Precio de<br>Ejercicio: 380 |  |  |  | 20 | 0.05 |  | EUR 368.29 | 1.146 | 0.00 |
| M3807 NLBNPES19NL4 | WARRANT<br>CALL | Visa Inc                                           | USD | Precio de<br>Ejercicio: 360 |  |  |  | 20 | 0.05 |  | EUR 368.29 | 1.146 | 0.36 |
| M3808 NLBNPES19NO8 | WARRANT<br>CALL | Visa Inc                                           | USD | Precio de<br>Ejercicio: 340 |  |  |  | 20 | 0.05 |  | EUR 368.29 | 1.146 | 1.23 |
| M3809 NLBNPES19NP5 | WARRANT<br>PUT  | Visa Inc                                           | USD | Precio de<br>Ejercicio: 320 |  |  |  | 20 | 0.05 |  | EUR 368.29 | 1.146 | 0.00 |
| M4192 NLBNPES1A9H8 | WARRANT<br>PUT  | Visa Inc                                           | USD | Precio de<br>Ejercicio: 300 |  |  |  | 20 | 0.05 |  | EUR 368.29 | 1.146 | 0.00 |
| M3957 NLBNPES19TY4 | WARRANT<br>PUT  | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 450 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 3.74 |
| M3753 NLBNPES19KW7 | WARRANT<br>CALL | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 450 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 0.00 |
| M3754 NLBNPES19KY3 | WARRANT<br>PUT  | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 380 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 0.69 |
| M0561 NLBNPES1EV28 | WARRANT<br>CALL | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 500 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 0.00 |
| M0569 NLBNPES1NB13 | WARRANT<br>PUT  | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 400 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 1.56 |
| M5384 NLBNPES1BBU0 | WARRANT<br>CALL | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 400 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 0.00 |
| M5385 NLBNPES1BBV8 | WARRANT<br>CALL | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 380 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 0.00 |
| M5387 NLBNPES1BBX4 | WARRANT<br>PUT  | Tesla Motors Inc                                   | USD | Precio de<br>Ejercicio: 360 |  |  |  | 20 | 0.05 |  | EUR 364.27 | 1.146 | 0.00 |

|       |              |                 |                                                |     |                             |  |  |  |    |      |  |            |       |      |
|-------|--------------|-----------------|------------------------------------------------|-----|-----------------------------|--|--|--|----|------|--|------------|-------|------|
| M5015 | NLBNPES1B0S3 | WARRANT<br>CALL | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 80  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.00 |
| M5138 | NLBNPES1B0U9 | WARRANT<br>PUT  | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 75  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.28 |
| M5412 | NLBNPES1BB25 | WARRANT<br>CALL | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 75  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.00 |
| M5413 | NLBNPES1BB58 | WARRANT<br>CALL | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 70  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.16 |
| M5416 | NLBNPES1BBA2 | WARRANT<br>PUT  | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 65  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.00 |
| M4184 | NLBNPES1A966 | WARRANT<br>CALL | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 90  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.00 |
| M4186 | NLBNPES1A990 | WARRANT<br>PUT  | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 80  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.72 |
| M0484 | NLBNPES19927 | WARRANT<br>CALL | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 100 |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 0.00 |
| M0486 | NLBNPES1NNP0 | WARRANT<br>PUT  | Netflix Inc                                    | USD | Precio de<br>Ejercicio: 90  |  |  |  | 10 | 0.1  |  | EUR 71.79  | 1.146 | 1.59 |
| M4160 | NLBNPES1A883 | WARRANT<br>CALL | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 550 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 0.86 |
| M4161 | NLBNPES1A891 | WARRANT<br>PUT  | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 500 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 0.00 |
| M5093 | NLBNPES1AY11 | WARRANT<br>CALL | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 600 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 0.00 |
| M4018 | NLBNPES1A239 | WARRANT<br>PUT  | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 450 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 0.00 |
| M3871 | NLBNPES19QK9 | WARRANT<br>CALL | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 500 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 5.22 |
| M3771 | NLBNPES19LZ8 | WARRANT<br>CALL | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 450 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 9.58 |
| M3772 | NLBNPES19M04 | WARRANT<br>PUT  | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 380 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 0.00 |
| M3773 | NLBNPES19M12 | WARRANT<br>PUT  | Advanced Micro<br>Devices Inc                  | USD | Precio de<br>Ejercicio: 400 |  |  |  | 10 | 0.1  |  | EUR 559.82 | 1.146 | 0.00 |
| M3757 | NLBNPES19L62 | WARRANT<br>CALL | Aeropuertos<br>Españoles y<br>Navegación Aérea | EUR | Precio de<br>Ejercicio: 24  |  |  |  | 20 | 0.05 |  | EUR 25.38  | 1     | 0.07 |
| M3758 | NLBNPES19L70 | WARRANT<br>PUT  | Aeropuertos<br>Españoles y<br>Navegación Aérea | EUR | Precio de<br>Ejercicio: 22  |  |  |  | 20 | 0.05 |  | EUR 25.38  | 1     | 0.00 |
| M3852 | NLBNPES19PQ8 | WARRANT<br>CALL | Aeropuertos<br>Españoles y<br>Navegación Aérea | EUR | Precio de<br>Ejercicio: 26  |  |  |  | 20 | 0.05 |  | EUR 25.38  | 1     | 0.00 |
| M4007 | NLBNPES1A248 | WARRANT<br>PUT  | Aeropuertos<br>Españoles y<br>Navegación Aérea | EUR | Precio de<br>Ejercicio: 24  |  |  |  | 20 | 0.05 |  | EUR 25.38  | 1     | 0.00 |
| M5079 | NLBNPES1AXG5 | WARRANT<br>CALL | Aeropuertos<br>Españoles y<br>Navegación Aérea | EUR | Precio de<br>Ejercicio: 28  |  |  |  | 20 | 0.05 |  | EUR 25.38  | 1     | 0.00 |
| M5081 | NLBNPES1AXL5 | WARRANT<br>PUT  | Aeropuertos<br>Españoles y<br>Navegación Aérea | EUR | Precio de<br>Ejercicio: 26  |  |  |  | 20 | 0.05 |  | EUR 25.38  | 1     | 0.03 |
| M3798 | NLBNPES19N45 | WARRANT<br>CALL | PayPal Holdings Inc                            | USD | Precio de<br>Ejercicio: 48  |  |  |  | 10 | 0.1  |  | EUR 52.41  | 1.146 | 0.38 |
| M3799 | NLBNPES19N52 | WARRANT<br>CALL | PayPal Holdings Inc                            | USD | Precio de<br>Ejercicio: 46  |  |  |  | 10 | 0.1  |  | EUR 52.41  | 1.146 | 0.56 |
| M3800 | NLBNPES19N86 | WARRANT<br>PUT  | PayPal Holdings Inc                            | USD | Precio de<br>Ejercicio: 40  |  |  |  | 10 | 0.1  |  | EUR 52.41  | 1.146 | 0.00 |
| M3801 | NLBNPES19NA7 | WARRANT<br>PUT  | PayPal Holdings Inc                            | USD | Precio de<br>Ejercicio: 42  |  |  |  | 10 | 0.1  |  | EUR 52.41  | 1.146 | 0.00 |

|                    |              |                             |     |                           |  |  |  |     |      |  |            |       |      |
|--------------------|--------------|-----------------------------|-----|---------------------------|--|--|--|-----|------|--|------------|-------|------|
| M5443 NLBNPES1BD15 | WARRANT CALL | Micron Technology Inc       | USD | Precio de Ejercicio: 1100 |  |  |  | 100 | 0.01 |  | EUR 1015.8 | 1.146 | 0.00 |
| M5445 NLBNPES1BD49 | WARRANT PUT  | Micron Technology Inc       | USD | Precio de Ejercicio: 900  |  |  |  | 100 | 0.01 |  | EUR 1015.8 | 1.146 | 0.00 |
| M5446 NLBNPES1BD64 | WARRANT PUT  | Micron Technology Inc       | USD | Precio de Ejercicio: 1000 |  |  |  | 100 | 0.01 |  | EUR 1015.8 | 1.146 | 0.00 |
| M5405 NLBNPES1BAV0 | WARRANT CALL | Inmobiliaria Colonial SA    | EUR | Precio de Ejercicio: 5.8  |  |  |  | 1   | 1    |  | EUR 5.085  | 1     | 0.00 |
| M3709 NLBNPES19IX9 | WARRANT PUT  | Inmobiliaria Colonial SA    | EUR | Precio de Ejercicio: 5    |  |  |  | 1   | 1    |  | EUR 5.085  | 1     | 0.00 |
| M3710 NLBNPES19J17 | WARRANT PUT  | Inmobiliaria Colonial SA    | EUR | Precio de Ejercicio: 5.2  |  |  |  | 1   | 1    |  | EUR 5.085  | 1     | 0.12 |
| M3730 NLBNPES19JW9 | WARRANT CALL | Merlin Properties Socimi SA | EUR | Precio de Ejercicio: 16   |  |  |  | 2   | 0.5  |  | EUR 12.44  | 1     | 0.00 |
| M3731 NLBNPES19JX7 | WARRANT CALL | Merlin Properties Socimi SA | EUR | Precio de Ejercicio: 15   |  |  |  | 2   | 0.5  |  | EUR 12.44  | 1     | 0.00 |
| M3732 NLBNPES19K06 | WARRANT PUT  | Merlin Properties Socimi SA | EUR | Precio de Ejercicio: 14   |  |  |  | 2   | 0.5  |  | EUR 12.44  | 1     | 0.78 |
| M5005 NLBNPES1B071 | WARRANT PUT  | Merlin Properties Socimi SA | EUR | Precio de Ejercicio: 15   |  |  |  | 2   | 0.5  |  | EUR 12.44  | 1     | 1.28 |
| M3686 NLBNPES19HY9 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 60   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 1.56 |
| M3687 NLBNPES19I00 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 58   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 2.56 |
| M3688 NLBNPES19I18 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 56   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 3.56 |
| M3689 NLBNPES19I26 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 54   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 4.56 |
| M3690 NLBNPES19I34 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 48   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M3691 NLBNPES19I42 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 50   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M3692 NLBNPES19I59 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 54   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M3693 NLBNPES19I75 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 56   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M4023 NLBNPES1A2Q4 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 65   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M4025 NLBNPES1A2T8 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 60   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M4164 NLBNPES1A8H0 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 70   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M4166 NLBNPES1A8J6 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 65   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.94 |
| M0296 NLBNPES1Y2M5 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 48   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 7.56 |
| M0297 NLBNPES1MX75 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 46   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 8.56 |
| M0298 NLBNPES1MD61 | WARRANT CALL | ArcelorMittal               | EUR | Precio de Ejercicio: 44   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 9.56 |
| M0313 NLBNPES1H8U6 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 38   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M0314 NLBNPES1A5P9 | WARRANT PUT  | ArcelorMittal               | EUR | Precio de Ejercicio: 40   |  |  |  | 2   | 0.5  |  | EUR 63.12  | 1     | 0.00 |
| M5122 NLBNPES1AZ93 | WARRANT CALL | Cellnex Telecom SA          | EUR | Precio de Ejercicio: 28   |  |  |  | 10  | 0.1  |  | EUR 25     | 1     | 0.00 |
| M3784 NLBNPES19ML6 | WARRANT PUT  | Cellnex Telecom SA          | EUR | Precio de Ejercicio: 26   |  |  |  | 10  | 0.1  |  | EUR 25     | 1     | 0.10 |
| M3706 NLBNPES19IR1 | WARRANT CALL | Cellnex Telecom SA          | EUR | Precio de Ejercicio: 32   |  |  |  | 10  | 0.1  |  | EUR 25     | 1     | 0.00 |
| M3707 NLBNPES19IS9 | WARRANT CALL | Cellnex Telecom SA          | EUR | Precio de Ejercicio: 30   |  |  |  | 10  | 0.1  |  | EUR 25     | 1     | 0.00 |
| M3708 NLBNPES19IW1 | WARRANT PUT  | Cellnex Telecom SA          | EUR | Precio de Ejercicio: 28   |  |  |  | 10  | 0.1  |  | EUR 25     | 1     | 0.30 |
| M5401 NLBNPES1BAQ0 | WARRANT CALL | Cellnex Telecom SA          | EUR | Precio de Ejercicio: 26   |  |  |  | 10  | 0.1  |  | EUR 25     | 1     | 0.00 |

|                    |                 |                                           |     |                             |  |  |  |    |     |  |            |       |      |
|--------------------|-----------------|-------------------------------------------|-----|-----------------------------|--|--|--|----|-----|--|------------|-------|------|
| M5403 NLBNPES1BAT4 | WARRANT<br>PUT  | Cellnex Telecom SA                        | EUR | Precio de<br>Ejercicio: 24  |  |  |  | 10 | 0.1 |  | EUR 25     | 1     | 0.00 |
| M5012 NLBNPES1B0M6 | WARRANT<br>CALL | Naturgy Energy<br>Group SA                | EUR | Precio de<br>Ejercicio: 28  |  |  |  | 5  | 0.2 |  | EUR 29.58  | 1     | 0.32 |
| M3793 NLBNPES19MY9 | WARRANT<br>PUT  | Naturgy Energy<br>Group SA                | EUR | Precio de<br>Ejercicio: 26  |  |  |  | 5  | 0.2 |  | EUR 29.58  | 1     | 0.00 |
| M3926 NLBNPES19SS8 | WARRANT<br>CALL | Naturgy Energy<br>Group SA                | EUR | Precio de<br>Ejercicio: 30  |  |  |  | 5  | 0.2 |  | EUR 29.58  | 1     | 0.00 |
| M3928 NLBNPES19SU4 | WARRANT<br>PUT  | Naturgy Energy<br>Group SA                | EUR | Precio de<br>Ejercicio: 28  |  |  |  | 5  | 0.2 |  | EUR 29.58  | 1     | 0.00 |
| M3756 NLBNPES19L54 | WARRANT<br>CALL | Corp ACCIONA<br>Energias<br>Renovables SA | EUR | Precio de<br>Ejercicio: 26  |  |  |  | 10 | 0.1 |  | EUR 21.48  | 1     | 0.00 |
| M0217 NLBNPES1YW80 | WARRANT<br>CALL | Corp ACCIONA<br>Energias<br>Renovables SA | EUR | Precio de<br>Ejercicio: 24  |  |  |  | 10 | 0.1 |  | EUR 21.48  | 1     | 0.00 |
| M0220 NLBNPES1DC00 | WARRANT<br>PUT  | Corp ACCIONA<br>Energias<br>Renovables SA | EUR | Precio de<br>Ejercicio: 20  |  |  |  | 10 | 0.1 |  | EUR 21.48  | 1     | 0.00 |
| M0221 NLBNPES1E6I8 | WARRANT<br>PUT  | Corp ACCIONA<br>Energias<br>Renovables SA | EUR | Precio de<br>Ejercicio: 22  |  |  |  | 10 | 0.1 |  | EUR 21.48  | 1     | 0.05 |
| M5335 NLBNPES1BA42 | WARRANT<br>CALL | Corp ACCIONA<br>Energias<br>Renovables SA | EUR | Precio de<br>Ejercicio: 22  |  |  |  | 10 | 0.1 |  | EUR 21.48  | 1     | 0.00 |
| M5154 NLBNPES1B1M4 | WARRANT<br>CALL | Space Exploration<br>Technologies Corp    | USD | Precio de<br>Ejercicio: 150 |  |  |  | 10 | 0.1 |  | EUR 152.71 | 1.146 | 0.24 |
| M5155 NLBNPES1B1N2 | WARRANT<br>CALL | Space Exploration<br>Technologies Corp    | USD | Precio de<br>Ejercicio: 175 |  |  |  | 10 | 0.1 |  | EUR 152.71 | 1.146 | 0.00 |
| M5156 NLBNPES1B1P7 | WARRANT<br>CALL | Space Exploration<br>Technologies Corp    | USD | Precio de<br>Ejercicio: 200 |  |  |  | 10 | 0.1 |  | EUR 152.71 | 1.146 | 0.00 |
| M5380 NLBNPES1BBM7 | WARRANT<br>CALL | Space Exploration<br>Technologies Corp    | USD | Precio de<br>Ejercicio: 140 |  |  |  | 10 | 0.1 |  | EUR 152.71 | 1.146 | 1.11 |
| M5381 NLBNPES1BBP0 | WARRANT<br>CALL | Space Exploration<br>Technologies Corp    | USD | Precio de<br>Ejercicio: 130 |  |  |  | 10 | 0.1 |  | EUR 152.71 | 1.146 | 1.98 |



En Madrid, a 18 de septiembre de 2026

El Emisor: BNP Paribas Issuance B.V.