



**BNP PARIBAS**

**BNP Paribas Issuance B.V.**

**EMISIONES CON  
VENCIMIENTO 19/12/2025  
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: **19/12/2025**

Fecha de Liquidación:

| SIBE  | ISIN         | Producto     | Subyacente               | Divisa del Subyacente | Niveles                    | Paridad | Ratio | Status | Precio de Liquidación | Tipo de Cambio | Importe de Liquidación (EUR) |
|-------|--------------|--------------|--------------------------|-----------------------|----------------------------|---------|-------|--------|-----------------------|----------------|------------------------------|
| L5403 | NLBNPES1X4Z4 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 180   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0.4                          |
| L6860 | NLBNPES1UDZ5 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 220   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0.06                         |
| L6861 | NLBNPES1PTV0 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 240   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0                            |
| L6864 | NLBNPES1RNU1 | WARRANT PUT  | AMAZON                   | USD                   | Precio de Ejercicio: 200   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0                            |
| L6863 | NLBNPES1IH22 | WARRANT PUT  | AMAZON                   | USD                   | Precio de Ejercicio: 180   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0                            |
| L7883 | NLBNPES1ZYM8 | WARRANT CALL | AMAZON                   | USD                   | Precio de Ejercicio: 260   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0                            |
| L7885 | NLBNPES1QRH1 | WARRANT PUT  | AMAZON                   | USD                   | Precio de Ejercicio: 220   | 100     | 0.01  |        | EUR 227.35            | 1.171          | 0                            |
| L8187 | NLBNPES1OWU9 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 240   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 0                            |
| L7686 | NLBNPES1LU53 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 200   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 3.15                         |
| L5393 | NLBNPES199F9 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 220   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 2.29                         |
| L5396 | NLBNPES1DG69 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 180   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 0                            |
| L5397 | NLBNPES1MET3 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 200   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 0                            |
| L3556 | NLBNPES1RBZ5 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 240   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 1.44                         |
| L3558 | NLBNPES1HEN6 | WARRANT CALL | APPLE                    | USD                   | Precio de Ejercicio: 260   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 0.58                         |
| L3564 | NLBNPES1KUI6 | WARRANT PUT  | APPLE                    | USD                   | Precio de Ejercicio: 220   | 20      | 0.05  |        | EUR 273.67            | 1.171          | 0                            |
| L2931 | NLBNPES1NAK8 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 42000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 5.2                          |
| L2936 | NLBNPES1T6R2 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 43000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 4.35                         |
| L2943 | NLBNPES1XI30 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 44000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 3.49                         |
| L2920 | NLBNPES1NFX0 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 40000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 6.91                         |
| L2925 | NLBNPES1O007 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 41000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 6.05                         |
| L2955 | NLBNPES1Z8T6 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 46000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 1.78                         |
| L2959 | NLBNPES1LGI3 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 47000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0.93                         |
| L2964 | NLBNPES1FWL6 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 48000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0.08                         |
| L2968 | NLBNPES1Y8K6 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 49000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L2972 | NLBNPES1EZO6 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 50000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L2975 | NLBNPES1IHT4 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 34000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L2948 | NLBNPES1MQ90 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 45000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 2.64                         |
| L2978 | NLBNPES1PKS5 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 35000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L2893 | NLBNPES1HF09 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 34000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 12.03                        |
| L2897 | NLBNPES1O736 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 35000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 11.18                        |
| L2900 | NLBNPES1JJU6 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 36000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 10.32                        |
| L2904 | NLBNPES1WXX1 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 37000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 9.47                         |
| L2910 | NLBNPES1NLS8 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 38000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 8.62                         |
| L2914 | NLBNPES1IG07 | WARRANT CALL | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 39000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 7.76                         |
| L3029 | NLBNPES1PW99 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 47000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L3032 | NLBNPES1KE13 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 48000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L3035 | NLBNPES1HA61 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 49000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0.78                         |
| L3038 | NLBNPES1H557 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 50000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 1.63                         |
| L2981 | NLBNPES1GR30 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 36000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |
| L2984 | NLBNPES1X3N2 | WARRANT PUT  | INDU-DOW JONES INDUS.AVG | USD                   | Precio de Ejercicio: 37000 | 1000    | 0.001 |        | EUR 48089.94          | 1.171          | 0                            |

|       |              |                    |                          |     |                      |       |      |       |  |     |          |       |       |
|-------|--------------|--------------------|--------------------------|-----|----------------------|-------|------|-------|--|-----|----------|-------|-------|
| L2989 | NLBNPES1MVP5 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 38000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L2993 | NLBNPES19D9  | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 39000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L2998 | NLBNPES1AS01 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 40000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L3002 | NLBNPES1UB30 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 41000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L3007 | NLBNPES190F8 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 42000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L3011 | NLBNPES1C1E0 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 43000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L3017 | NLBNPES19KX5 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 44000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L3020 | NLBNPES1LQX1 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 45000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L3026 | NLBNPES1OC60 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 46000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L5128 | NLBNPES1RVA6 | WARRANT CALL       | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 33000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 12.89 |
| L5155 | NLBNPES1ETC4 | WARRANT PUT        | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 33000 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L7938 | NLBNPES1VTT2 | WARRANT CALL       | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 48500 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0     |
| L7939 | NLBNPES1MKC6 | WARRANT CALL       | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 47500 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 0.5   |
| L7940 | NLBNPES1MP34 | WARRANT CALL       | INDU-DOW JONES INDUS.AVG | USD | Precio de Ejercicio: | 46500 | 1000 | 0.001 |  | EUR | 48089.94 | 1.171 | 1.36  |
| L8312 | NLBNPES19H92 | WARRANT CALL       | Microsoft Corp           | USD | Precio de Ejercicio: | 550   | 10   | 0.1   |  | EUR | 485.92   | 1.171 | 0     |
| L8314 | NLBNPES1YGR7 | WARRANT PUT        | Microsoft Corp           | USD | Precio de Ejercicio: | 500   | 10   | 0.1   |  | EUR | 485.92   | 1.171 | 1.2   |
| L7700 | NLBNPES1X0P3 | WARRANT CALL       | Microsoft Corp           | USD | Precio de Ejercicio: | 500   | 10   | 0.1   |  | EUR | 485.92   | 1.171 | 0     |
| L7702 | NLBNPES1H2P9 | WARRANT PUT        | Microsoft Corp           | USD | Precio de Ejercicio: | 450   | 10   | 0.1   |  | EUR | 485.92   | 1.171 | 0     |
| L5330 | NLBNPES1VNM0 | WARRANT PUT        | Repsol SA                | EUR | Precio de Ejercicio: | 9.5   | 2    | 0.5   |  | EUR | 15.6     | 1     | 0     |
| L5332 | NLBNPES1YVP0 | WARRANT PUT        | Repsol SA                | EUR | Precio de Ejercicio: | 10    | 2    | 0.5   |  | EUR | 15.6     | 1     | 0     |
| L4397 | NLBNPES1JFQ2 | WARRANT CALL       | Repsol SA                | EUR | Precio de Ejercicio: | 14    | 2    | 0.5   |  | EUR | 15.6     | 1     | 0.8   |
| L5329 | NLBNPES1SG47 | WARRANT CALL       | Repsol SA                | EUR | Precio de Ejercicio: | 11.5  | 2    | 0.5   |  | EUR | 15.6     | 1     | 2.05  |
| L3401 | NLBNPES1WH40 | WARRANT CALL       | Repsol SA                | EUR | Precio de Ejercicio: | 13    | 2    | 0.5   |  | EUR | 15.6     | 1     | 1.3   |
| L3407 | NLBNPES1AKB3 | WARRANT PUT        | Repsol SA                | EUR | Precio de Ejercicio: | 10.5  | 2    | 0.5   |  | EUR | 15.6     | 1     | 0     |
| L3411 | NLBNPES1FGS4 | WARRANT PUT        | Repsol SA                | EUR | Precio de Ejercicio: | 11.5  | 2    | 0.5   |  | EUR | 15.6     | 1     | 0     |
| L8346 | NLBNPES1CCX0 | WARRANT CALL       | Repsol SA                | EUR | Precio de Ejercicio: | 15    | 2    | 0.5   |  | EUR | 15.6     | 1     | 0.3   |
| L8351 | NLBNPES1MRK4 | WARRANT PUT        | Repsol SA                | EUR | Precio de Ejercicio: | 14    | 2    | 0.5   |  | EUR | 15.6     | 1     | 0     |
| L7860 | NLBNPES1SRK1 | WARRANT PUT        | Repsol SA                | EUR | Precio de Ejercicio: | 13    | 2    | 0.5   |  | EUR | 15.6     | 1     | 0     |
| L8374 | NLBNPES1M3V8 | WARRANT CALL       | Telefonica SA            | EUR | Precio de Ejercicio: | 4.6   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0     |
| L8375 | NLBNPES1RZ78 | WARRANT CALL       | Telefonica SA            | EUR | Precio de Ejercicio: | 4.4   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0     |
| L3461 | NLBNPES1IVV1 | WARRANT CALL       | Telefonica SA            | EUR | Precio de Ejercicio: | 4.2   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0     |
| L3455 | NLBNPES1C186 | WARRANT CALL       | Telefonica SA            | EUR | Precio de Ejercicio: | 4     | 2    | 0.5   |  | EUR | 3.42     | 1     | 0     |
| L3472 | NLBNPES1E6O6 | WARRANT PUT        | Telefonica SA            | EUR | Precio de Ejercicio: | 3.6   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0.09  |
| L3478 | NLBNPES1ZMK7 | WARRANT PUT        | Telefonica SA            | EUR | Precio de Ejercicio: | 3.8   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0.19  |
| U0496 | NLBNPES1E5M2 | BONUS STEP UP CALL | Telefonica SA            | EUR | Precio de Ejercicio: | 4.5   | 1    | 1     |  | EUR | 3.42     | 1     | 4.5   |
| U0497 | NLBNPES1Z6F9 | BONUS STEP UP CALL | Telefonica SA            | EUR | Precio de Ejercicio: | 4.3   | 1    | 1     |  | EUR | 3.42     | 1     | 0     |
| U0504 | NLBNPES1FXV3 | BONUS STEP UP CALL | Telefonica SA            | EUR | Precio de Ejercicio: | 4.9   | 1    | 1     |  | EUR | 3.42     | 1     | 3.42  |
| U0523 | NLBNPES1KPD7 | BONUS STEP UP CALL | Telefonica SA            | EUR | Precio de Ejercicio: | 5.5   | 1    | 1     |  | EUR | 3.42     | 1     | 3.42  |
| L6846 | NLBNPES1NHD8 | WARRANT PUT        | Telefonica SA            | EUR | Precio de Ejercicio: | 4.2   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0.39  |
| L6848 | NLBNPES1PYL1 | WARRANT PUT        | Telefonica SA            | EUR | Precio de Ejercicio: | 4.4   | 2    | 0.5   |  | EUR | 3.42     | 1     | 0.49  |
| L7573 | NLBNPES1OIX2 | WARRANT CALL       | DT LUFTHANSA AG          | EUR | Precio de Ejercicio: | 7.5   | 1    | 1     |  | EUR | 8.57     | 1     | 1.07  |
| L7575 | NLBNPES18W29 | WARRANT PUT        | DT LUFTHANSA AG          | EUR | Precio de Ejercicio: | 6.5   | 1    | 1     |  | EUR | 8.57     | 1     | 0     |
| L8265 | NLBNPES1Y1F1 | WARRANT CALL       | DT LUFTHANSA AG          | EUR | Precio de Ejercicio: | 8     | 1    | 1     |  | EUR | 8.57     | 1     | 0.57  |
| L8267 | NLBNPES1PFX5 | WARRANT PUT        | DT LUFTHANSA AG          | EUR | Precio de Ejercicio: | 7     | 1    | 1     |  | EUR | 8.57     | 1     | 0     |
| L6820 | NLBNPES1B0K0 | WARRANT CALL       | Endesa SA                | EUR | Precio de Ejercicio: | 28    | 2    | 0.5   |  | EUR | 31.02    | 1     | 1.51  |
| L6822 | NLBNPES1RZB5 | WARRANT PUT        | Endesa SA                | EUR | Precio de Ejercicio: | 26    | 2    | 0.5   |  | EUR | 31.02    | 1     | 0     |
| L7670 | NLBNPES1QCH3 | WARRANT CALL       | BNP PARIBAS              | EUR | Precio de Ejercicio: | 80    | 5    | 0.2   |  | EUR | 80.6     | 1     | 0.12  |
| L7673 | NLBNPES1ZJR8 | WARRANT PUT        | BNP PARIBAS              | EUR | Precio de Ejercicio: | 75    | 5    | 0.2   |  | EUR | 80.6     | 1     | 0     |
| L7548 | NLBNPES1KU47 | WARRANT CALL       | NASDAQ 100 Index         | USD | Precio de Ejercicio: | 24500 | 500  | 0.002 |  | EUR | 25132.79 | 1.171 | 1.08  |
| L7558 | NLBNPES1WZR1 | WARRANT PUT        | NASDAQ 100 Index         | USD | Precio de Ejercicio: | 23500 | 500  | 0.002 |  | EUR | 25132.79 | 1.171 | 0     |

|       |              |              |                  |     |                            |     |       |  |              |       |       |
|-------|--------------|--------------|------------------|-----|----------------------------|-----|-------|--|--------------|-------|-------|
| L6791 | NLBNPES1TOF6 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 23000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 3.64  |
| L6792 | NLBNPES1WMF4 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 23500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 2.79  |
| L6794 | NLBNPES1QJ04 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 23000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L6793 | NLBNPES1I2E2 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 24000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 1.93  |
| L5165 | NLBNPES1SV71 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 13000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 20.72 |
| L5168 | NLBNPES1R127 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 14000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 19.01 |
| L5169 | NLBNPES1LUI4 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 15000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 17.31 |
| L5170 | NLBNPES1DWX6 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 16000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 15.6  |
| L5175 | NLBNPES1HW99 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 13000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L5178 | NLBNPES1L2N8 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 14000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L5179 | NLBNPES1BIP5 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 15000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L5180 | NLBNPES1URO9 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 16000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3043 | NLBNPES1U0I1 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 17000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 13.89 |
| L3044 | NLBNPES1R0T3 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 17500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 13.04 |
| L3046 | NLBNPES1HAE3 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 18000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 12.18 |
| L3047 | NLBNPES1L3Z0 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 18500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 11.33 |
| L3049 | NLBNPES1NTP7 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 19000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 10.47 |
| L3051 | NLBNPES1BQ02 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 19500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 9.62  |
| L3055 | NLBNPES1M169 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 20500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 7.91  |
| L3053 | NLBNPES1YOM2 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 20000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 8.77  |
| L3057 | NLBNPES1NA63 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 21000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 7.06  |
| L3059 | NLBNPES1E539 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 21500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 6.2   |
| L3065 | NLBNPES1QJ79 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 22500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 4.5   |
| L3062 | NLBNPES1F9N1 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 22000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 5.35  |
| L3079 | NLBNPES1KXS9 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 17000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3080 | NLBNPES1ZRC3 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 17500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3082 | NLBNPES1IRI6 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 18000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3083 | NLBNPES1QW23 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 18500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3085 | NLBNPES1NIF4 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 19000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3087 | NLBNPES1Q8F6 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 19500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3089 | NLBNPES1NE69 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 20000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3091 | NLBNPES1GSJ6 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 20500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3093 | NLBNPES1JB76 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 21000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3095 | NLBNPES1WOR5 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 21500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3098 | NLBNPES1UYV0 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 22000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L3101 | NLBNPES1Y8C3 | WARRANT PUT  | NASDAQ 100 Index | USD | Precio de Ejercicio: 22500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| 59571 | NLBNPES1JPS7 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 16000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 77.99 |
| 59572 | NLBNPES1WLQ3 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 17000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 69.45 |
| 59573 | NLBNPES1U1H1 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 18000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 60.91 |
| 59574 | NLBNPES1ATC2 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 19000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 52.37 |
| 59575 | NLBNPES1X5Z1 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 20000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 43.83 |
| 59576 | NLBNPES1JLX6 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 21000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 35.29 |
| 59578 | NLBNPES1ATX8 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 22000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 26.75 |
| 59582 | NLBNPES1MPO0 | TURBO PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 27000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 15.95 |
| 59584 | NLBNPES1JZM9 | TURBO PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 28000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 24.49 |
| 59586 | NLBNPES1RQ79 | TURBO PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 29000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 33.02 |
| 59625 | NLBNPES1RB84 | TURBO CALL   | NASDAQ 100 Index | USD | Precio de Ejercicio: 23000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 18.21 |
| 59633 | NLBNPES1AJZ4 | TURBO PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 30000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 41.56 |
| 59634 | NLBNPES1XD3  | TURBO PUT    | NASDAQ 100 Index | USD | Precio de Ejercicio: 31000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 50.1  |
| L8078 | NLBNPES1WM43 | WARRANT CALL | NASDAQ 100 Index | USD | Precio de Ejercicio: 26000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |

|       |              |                    |                  |     |                            |     |       |  |              |       |       |
|-------|--------------|--------------------|------------------|-----|----------------------------|-----|-------|--|--------------|-------|-------|
| L8079 | NLBNPES1BDU6 | WARRANT CALL       | NASDAQ 100 Index | USD | Precio de Ejercicio: 25500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L8080 | NLBNPES1EPT6 | WARRANT CALL       | NASDAQ 100 Index | USD | Precio de Ejercicio: 25000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0.23  |
| L8091 | NLBNPES1XW24 | WARRANT PUT        | NASDAQ 100 Index | USD | Precio de Ejercicio: 24000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L8092 | NLBNPES1V6E6 | WARRANT PUT        | NASDAQ 100 Index | USD | Precio de Ejercicio: 24500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| L8093 | NLBNPES1L1C3 | WARRANT PUT        | NASDAQ 100 Index | USD | Precio de Ejercicio: 25000 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0     |
| 59660 | NLBNPES1ADI3 | TURBO PUT          | NASDAQ 100 Index | USD | Precio de Ejercicio: 32000 | 100 | 0.01  |  | EUR 25132.79 | 1.171 | 58.64 |
| L9298 | NLBNPES1N1R9 | WARRANT PUT        | NASDAQ 100 Index | USD | Precio de Ejercicio: 25500 | 500 | 0.002 |  | EUR 25132.79 | 1.171 | 0.63  |
| U0499 | NLBNPES1G7Q7 | BONUS STEP UP CALL | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 6300  | 100 | 0.01  |  | EUR 5740     | 1     | 63    |
| U0486 | NLBNPES1Y0Z1 | BONUS STEP UP CALL | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5700  | 100 | 0.01  |  | EUR 5740     | 1     | 57    |
| U0487 | NLBNPES1MCC3 | BONUS STEP UP CALL | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5450  | 100 | 0.01  |  | EUR 5740     | 1     | 2.9   |
| L2858 | NLBNPES1P9Z3 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5750  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2861 | NLBNPES1T6Y8 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 3500  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2864 | NLBNPES1SQM9 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 3750  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2866 | NLBNPES1XDH7 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4000  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2869 | NLBNPES1UHV5 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4250  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2871 | NLBNPES1NAO0 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4500  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2874 | NLBNPES1OI98 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4750  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2876 | NLBNPES1SC82 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5000  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2879 | NLBNPES1PQO1 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5250  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2882 | NLBNPES1BR50 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5500  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L2885 | NLBNPES1AZG0 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5750  | 500 | 0.002 |  | EUR 5740     | 1     | 0.02  |
| L2852 | NLBNPES1A5W5 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5250  | 500 | 0.002 |  | EUR 5740     | 1     | 0.98  |
| L2855 | NLBNPES1VQ16 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5500  | 500 | 0.002 |  | EUR 5740     | 1     | 0.48  |
| L2839 | NLBNPES1LE46 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4000  | 500 | 0.002 |  | EUR 5740     | 1     | 3.48  |
| L2842 | NLBNPES1M292 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4250  | 500 | 0.002 |  | EUR 5740     | 1     | 2.98  |
| L2844 | NLBNPES1F5F5 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4500  | 500 | 0.002 |  | EUR 5740     | 1     | 2.48  |
| L2847 | NLBNPES1SQB2 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 4750  | 500 | 0.002 |  | EUR 5740     | 1     | 1.98  |
| L2849 | NLBNPES1E9Y9 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5000  | 500 | 0.002 |  | EUR 5740     | 1     | 1.48  |
| L2834 | NLBNPES1ZOC0 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 3500  | 500 | 0.002 |  | EUR 5740     | 1     | 4.48  |
| L2837 | NLBNPES1TUM9 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 3750  | 500 | 0.002 |  | EUR 5740     | 1     | 3.98  |
| U0511 | NLBNPES1ONB8 | BONUS STEP UP CALL | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 5900  | 100 | 0.01  |  | EUR 5740     | 1     | 59    |
| L5113 | NLBNPES1UHU7 | WARRANT CALL       | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 6000  | 500 | 0.002 |  | EUR 5740     | 1     | 0     |
| L5116 | NLBNPES1S828 | WARRANT PUT        | EUROSTOXX 50E    | EUR | Precio de Ejercicio: 6000  | 500 | 0.002 |  | EUR 5740     | 1     | 0.52  |
| L5480 | NLBNPES1KYR9 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.15  | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0.18  |
| L5476 | NLBNPES1KZR6 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.1   | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0.61  |
| L5478 | NLBNPES1QHD1 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.125 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0.39  |
| L5482 | NLBNPES1L468 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.175 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L5485 | NLBNPES1ZS69 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1.025 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L5487 | NLBNPES1PB94 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1.05  | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L5489 | NLBNPES1NY99 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1.075 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L6885 | NLBNPES1OYH2 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1.1   | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L6888 | NLBNPES1I9K4 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1.125 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L7748 | NLBNPES1M6W9 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.2   | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L7751 | NLBNPES1LAP1 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1.15  | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L3716 | NLBNPES1XQC0 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 0.975 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L3720 | NLBNPES1NSF0 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 1     | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |
| L3700 | NLBNPES1FSN0 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.025 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 1.25  |
| L3704 | NLBNPES1WYM5 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.05  | 0.1 | 10    |  | EUR 1.171    | 1.171 | 1.03  |
| L3708 | NLBNPES1BZI4 | WARRANT CALL       | EUR_USD          | USD | Precio de Ejercicio: 1.075 | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0.82  |
| L3712 | NLBNPES1OHT2 | WARRANT PUT        | EUR_USD          | USD | Precio de Ejercicio: 0.95  | 0.1 | 10    |  | EUR 1.171    | 1.171 | 0     |

|       |              |                    |         |     |                      |       |      |       |  |     |         |       |       |
|-------|--------------|--------------------|---------|-----|----------------------|-------|------|-------|--|-----|---------|-------|-------|
| L8408 | NLBNPES1C2Z3 | WARRANT PUT        | EUR_USD | USD | Precio de Ejercicio: | 1.175 | 0.1  | 10    |  | EUR | 1.171   | 1.171 | 0.03  |
| L7967 | NLBNPES1UCZ7 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15800 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.4   |
| L7968 | NLBNPES1TG79 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15700 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.5   |
| L7969 | NLBNPES1PQK9 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15600 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.6   |
| L7970 | NLBNPES1JXQ5 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.7   |
| L7971 | NLBNPES1M2H9 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15400 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.8   |
| L7972 | NLBNPES1Q657 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15300 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.9   |
| L7973 | NLBNPES1MWU3 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15200 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 2     |
| L8024 | NLBNPES1NOK9 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 14800 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L8025 | NLBNPES1CM70 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 14900 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L8026 | NLBNPES1GV00 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L8027 | NLBNPES1IC92 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15100 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L8028 | NLBNPES194R5 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15200 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L8029 | NLBNPES1V087 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15300 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| 59608 | NLBNPES1W093 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 14500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 2.7   |
| 59609 | NLBNPES1GTM8 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 14000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 3.2   |
| 59617 | NLBNPES1WQF5 | TURBO PUT          | IBEX    | EUR | Precio de Ejercicio: | 19000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.8   |
| 59561 | NLBNPES1HZC4 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 10000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 7.2   |
| 59562 | NLBNPES1IDZ0 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 11000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 6.2   |
| 59563 | NLBNPES19FZ0 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 12000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 5.2   |
| 59564 | NLBNPES1H3V5 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 13000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 4.2   |
| 59565 | NLBNPES1ENA1 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 13500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 3.7   |
| 59570 | NLBNPES1WSL9 | TURBO PUT          | IBEX    | EUR | Precio de Ejercicio: | 18000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0.8   |
| 59654 | NLBNPES1BEG3 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 15500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.7   |
| 59655 | NLBNPES1HU34 | TURBO CALL         | IBEX    | EUR | Precio de Ejercicio: | 15000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 2.2   |
| 59658 | NLBNPES1GN00 | TURBO PUT          | IBEX    | EUR | Precio de Ejercicio: | 20000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 2.8   |
| L9223 | NLBNPES1M4E2 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 16300 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0.9   |
| L9224 | NLBNPES1C442 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 16200 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1     |
| L9225 | NLBNPES1Y3J9 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 16100 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.1   |
| L9226 | NLBNPES1HYA1 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 16000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.2   |
| L9227 | NLBNPES1QSK3 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 15900 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 1.3   |
| L9256 | NLBNPES1Y5J4 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15400 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L9257 | NLBNPES1DR25 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L9258 | NLBNPES1AIM4 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15600 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L9259 | NLBNPES1UNB5 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15700 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L9260 | NLBNPES1CQ76 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15800 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L9261 | NLBNPES1KVC7 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 15900 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| K6462 | NLBNPES1K718 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 11200 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 6     |
| K6550 | NLBNPES1QY13 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 9100  | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| U0488 | NLBNPES1ZAP1 | BONUS STEP UP CALL | IBEX    | EUR | Precio de Ejercicio: | 13440 | 100  | 0.01  |  | EUR | 17196.8 | 1     | 37.57 |
| U0489 | NLBNPES1S4W8 | BONUS STEP UP CALL | IBEX    | EUR | Precio de Ejercicio: | 12850 | 100  | 0.01  |  | EUR | 17196.8 | 1     | 43.47 |
| L2548 | NLBNPES1K1K7 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 10500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L2553 | NLBNPES1NRK2 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 10750 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L2564 | NLBNPES1HKA0 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 11000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L2473 | NLBNPES1AQ29 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 11000 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 6.2   |
| L2575 | NLBNPES1K6I0 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 11250 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L2478 | NLBNPES1ORY1 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 11250 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 5.95  |
| L2590 | NLBNPES1ISU1 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 11500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |
| L2493 | NLBNPES1HSX5 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: | 11500 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 5.7   |
| L2601 | NLBNPES1HJL9 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: | 11750 | 1000 | 0.001 |  | EUR | 17196.8 | 1     | 0     |

|       |              |                    |      |     |                            |      |       |     |         |   |       |
|-------|--------------|--------------------|------|-----|----------------------------|------|-------|-----|---------|---|-------|
| L2504 | NLBNPES1NZT6 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11750 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.45  |
| L2616 | NLBNPES1SVZ1 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 12000 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L2621 | NLBNPES1XVE6 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 12250 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L2519 | NLBNPES1KSN0 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 12000 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.2   |
| L2536 | NLBNPES1SVJ5 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 12500 | 1000 | 0.001 | EUR | 17196.8 | 1 | 4.7   |
| L2530 | NLBNPES1E1M1 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 12250 | 1000 | 0.001 | EUR | 17196.8 | 1 | 4.95  |
| L2539 | NLBNPES1P4P5 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 12750 | 1000 | 0.001 | EUR | 17196.8 | 1 | 4.45  |
| L2543 | NLBNPES1FJJ7 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 10250 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L7453 | NLBNPES1FX58 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14100 | 1000 | 0.001 | EUR | 17196.8 | 1 | 3.1   |
| L7458 | NLBNPES1UDG5 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14300 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.9   |
| L7465 | NLBNPES1EOK8 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14700 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.5   |
| L7469 | NLBNPES19DM3 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14900 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.3   |
| L7471 | NLBNPES1LR90 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 15100 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.1   |
| L7502 | NLBNPES1UL12 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 14700 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| U0507 | NLBNPES1HBE1 | BONUS STEP UP CALL | IBEX | EUR | Precio de Ejercicio: 15400 | 100  | 0.01  | EUR | 17196.8 | 1 | 17.97 |
| U0509 | NLBNPES1BO38 | BONUS STEP UP CALL | IBEX | EUR | Precio de Ejercicio: 16800 | 100  | 0.01  | EUR | 17196.8 | 1 | 3.97  |
| L6758 | NLBNPES1PI14 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14200 | 1000 | 0.001 | EUR | 17196.8 | 1 | 3     |
| L6762 | NLBNPES19TT4 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14400 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.8   |
| L6766 | NLBNPES1W564 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14500 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.7   |
| L6769 | NLBNPES1ZEX7 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14600 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.6   |
| L6771 | NLBNPES1BVI3 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 14800 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.4   |
| L6772 | NLBNPES1W9Z4 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 15000 | 1000 | 0.001 | EUR | 17196.8 | 1 | 2.2   |
| L6788 | NLBNPES1IR95 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 14400 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L6789 | NLBNPES1DGS9 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 14500 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L6790 | NLBNPES1P6Q8 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 14600 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4933 | NLBNPES1L4A1 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10000 | 1000 | 0.001 | EUR | 17196.8 | 1 | 7.2   |
| L5033 | NLBNPES1BI51 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 12800 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4934 | NLBNPES1TBJ5 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10100 | 1000 | 0.001 | EUR | 17196.8 | 1 | 7.1   |
| L4932 | NLBNPES1GE92 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 9900  | 1000 | 0.001 | EUR | 17196.8 | 1 | 7.3   |
| L5036 | NLBNPES1IYG6 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 12900 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4935 | NLBNPES1FYH0 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10200 | 1000 | 0.001 | EUR | 17196.8 | 1 | 7     |
| L4937 | NLBNPES1I894 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10400 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.8   |
| L4936 | NLBNPES1DIP1 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10300 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.9   |
| L5039 | NLBNPES1LRO8 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 13000 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4938 | NLBNPES19K48 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10500 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.7   |
| L4939 | NLBNPES1HJK1 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10600 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.6   |
| L5042 | NLBNPES1MCY7 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 13100 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4940 | NLBNPES1I7B7 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10700 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.5   |
| L4941 | NLBNPES1AP95 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10800 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.4   |
| L4942 | NLBNPES1FIK7 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 10900 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.3   |
| L4945 | NLBNPES1T0F0 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11400 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.8   |
| L5045 | NLBNPES1E5N0 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 13200 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L5048 | NLBNPES1FYP3 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 13300 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4946 | NLBNPES1YJH2 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11600 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.6   |
| L4943 | NLBNPES1OBR9 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11100 | 1000 | 0.001 | EUR | 17196.8 | 1 | 6.1   |
| L4944 | NLBNPES1YU58 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11300 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.9   |
| L4947 | NLBNPES1DG02 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11700 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.5   |
| L5051 | NLBNPES1SHO4 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 13400 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |
| L4948 | NLBNPES1O5V1 | WARRANT CALL       | IBEX | EUR | Precio de Ejercicio: 11800 | 1000 | 0.001 | EUR | 17196.8 | 1 | 5.4   |
| L5053 | NLBNPES1CR42 | WARRANT PUT        | IBEX | EUR | Precio de Ejercicio: 13500 | 1000 | 0.001 | EUR | 17196.8 | 1 | 0     |

|       |              |                    |         |     |                            |      |       |     |         |            |       |
|-------|--------------|--------------------|---------|-----|----------------------------|------|-------|-----|---------|------------|-------|
| L4950 | NLBNPES1THK0 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 11900 | 1000 | 0.001 | EUR | 17196.8 | 1          | 5.3   |
| L5055 | NLBNPES1SMI6 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 13600 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4953 | NLBNPES1E8Z8 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12100 | 1000 | 0.001 | EUR | 17196.8 | 1          | 5.1   |
| L4955 | NLBNPES1LBM6 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12200 | 1000 | 0.001 | EUR | 17196.8 | 1          | 5     |
| L5059 | NLBNPES1I811 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 14000 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4958 | NLBNPES1DKL6 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12300 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.9   |
| L5057 | NLBNPES1HSY3 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 13800 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5058 | NLBNPES1NSE3 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 13900 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5056 | NLBNPES1B2N0 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 13700 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4960 | NLBNPES1EW43 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12400 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.8   |
| L5060 | NLBNPES1XWN5 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 14100 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4963 | NLBNPES1OTY7 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12600 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.6   |
| L5061 | NLBNPES19428 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 14200 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5062 | NLBNPES1ILR0 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 14300 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4965 | NLBNPES1DKU7 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12700 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.5   |
| L4967 | NLBNPES1FTA5 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12800 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.4   |
| L4971 | NLBNPES1AOJ8 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13000 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.2   |
| L4969 | NLBNPES1PG40 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 12900 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.3   |
| L4987 | NLBNPES1DMF4 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13700 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.5   |
| L4975 | NLBNPES1NB39 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13200 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4     |
| L4973 | NLBNPES1FZV8 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13100 | 1000 | 0.001 | EUR | 17196.8 | 1          | 4.1   |
| L4989 | NLBNPES1Y396 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13900 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.3   |
| L4979 | NLBNPES19K55 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13300 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.9   |
| L5002 | NLBNPES1OKX8 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11600 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4990 | NLBNPES1IGH1 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 14000 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.2   |
| L4988 | NLBNPES1ZUB9 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13800 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.4   |
| L4982 | NLBNPES1XRR6 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13400 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.8   |
| L4985 | NLBNPES1P9G3 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13600 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.6   |
| L4983 | NLBNPES1T3A5 | WARRANT CALL       | IBEX    | EUR | Precio de Ejercicio: 13500 | 1000 | 0.001 | EUR | 17196.8 | 1          | 3.7   |
| L4997 | NLBNPES1XIE3 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11300 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4991 | NLBNPES1RMC1 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 10600 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4994 | NLBNPES1QF16 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 10900 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4996 | NLBNPES1XOG6 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11200 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4995 | NLBNPES1F3A1 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11100 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5008 | NLBNPES1ME37 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11900 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4992 | NLBNPES1QU90 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 10700 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4993 | NLBNPES1PBZ9 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 10800 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5006 | NLBNPES1WE84 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11800 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L4999 | NLBNPES1HQP5 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11400 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5004 | NLBNPES1OIC6 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 11700 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5012 | NLBNPES1X430 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12100 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5015 | NLBNPES1XIW5 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12200 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5018 | NLBNPES1LIU4 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12300 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5024 | NLBNPES1D465 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12500 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5021 | NLBNPES1B4Q9 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12400 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5030 | NLBNPES1U95  | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12700 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| L5027 | NLBNPES19LX3 | WARRANT PUT        | IBEX    | EUR | Precio de Ejercicio: 12600 | 1000 | 0.001 | EUR | 17196.8 | 1          | 0     |
| U0505 | NLBNPES1X737 | BONUS STEP UP CALL | IBEX    | EUR | Precio de Ejercicio: 14000 | 100  | 0.01  | EUR | 17196.8 | 1          | 31.97 |
| U0506 | NLBNPES1JL41 | BONUS STEP UP CALL | IBEX    | EUR | Precio de Ejercicio: 14600 | 100  | 0.01  | EUR | 17196.8 | 1          | 25.97 |
| L7742 | NLBNPES1ZJJ5 | WARRANT CALL       | USD_JPY | JPY | Precio de Ejercicio: 145   | 0.1  | 10    | EUR | 157.475 | 184.403225 | 0.68  |

|       |              |                    |                                    |     |                      |      |     |       |  |     |         |            |      |
|-------|--------------|--------------------|------------------------------------|-----|----------------------|------|-----|-------|--|-----|---------|------------|------|
| L7744 | NLBNPES1KYW9 | WARRANT CALL       | USD_JPY                            | JPY | Precio de Ejercicio: | 150  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0.41 |
| L7746 | NLBNPES1TVU0 | WARRANT PUT        | USD_JPY                            | JPY | Precio de Ejercicio: | 140  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0    |
| L3684 | NLBNPES1GE50 | WARRANT CALL       | USD_JPY                            | JPY | Precio de Ejercicio: | 160  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0    |
| L3688 | NLBNPES19683 | WARRANT CALL       | USD_JPY                            | JPY | Precio de Ejercicio: | 165  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0    |
| L3692 | NLBNPES1SDF1 | WARRANT PUT        | USD_JPY                            | JPY | Precio de Ejercicio: | 150  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0    |
| L3696 | NLBNPES1S851 | WARRANT PUT        | USD_JPY                            | JPY | Precio de Ejercicio: | 155  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0    |
| L8411 | NLBNPES1DPO9 | WARRANT PUT        | USD_JPY                            | JPY | Precio de Ejercicio: | 145  | 0.1 | 10    |  | EUR | 157.475 | 184.403225 | 0    |
| L8143 | NLBNPES1AZX5 | WARRANT CALL       | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 13   | 2   | 0.5   |  | EUR | 11.665  | 1          | 0    |
| L8144 | NLBNPES1R3K6 | WARRANT CALL       | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 12   | 2   | 0.5   |  | EUR | 11.665  | 1          | 0    |
| L8149 | NLBNPES19212 | WARRANT PUT        | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 11   | 2   | 0.5   |  | EUR | 11.665  | 1          | 0    |
| L7665 | NLBNPES1IA52 | WARRANT CALL       | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 9    | 2   | 0.5   |  | EUR | 11.665  | 1          | 1.33 |
| L7666 | NLBNPES19069 | WARRANT CALL       | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 9.5  | 2   | 0.5   |  | EUR | 11.665  | 1          | 1.08 |
| L7668 | NLBNPES1GAV9 | WARRANT PUT        | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 8    | 2   | 0.5   |  | EUR | 11.665  | 1          | 0    |
| L5366 | NLBNPES1UQ74 | WARRANT PUT        | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 7.5  | 2   | 0.5   |  | EUR | 11.665  | 1          | 0    |
| L5363 | NLBNPES1YBK3 | WARRANT PUT        | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 7    | 2   | 0.5   |  | EUR | 11.665  | 1          | 0    |
| L5361 | NLBNPES1JY38 | WARRANT CALL       | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 8.5  | 2   | 0.5   |  | EUR | 11.665  | 1          | 1.58 |
| L5358 | NLBNPES1WMB3 | WARRANT CALL       | AIR FRANCE KLM                     | EUR | Precio de Ejercicio: | 8    | 2   | 0.5   |  | EUR | 11.665  | 1          | 1.83 |
| U0514 | NLBNPES1FCR5 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 15   | 1   | 1     |  | EUR | 19.775  | 1          | 4.77 |
| U0516 | NLBNPES1MKQ6 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 16   | 1   | 1     |  | EUR | 19.775  | 1          | 3.77 |
| L6804 | NLBNPES1G6K2 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 13   | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| L3231 | NLBNPES1RLS9 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 10.5 | 2   | 0.5   |  | EUR | 19.775  | 1          | 4.64 |
| L3235 | NLBNPES1MYI4 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 11   | 2   | 0.5   |  | EUR | 19.775  | 1          | 4.39 |
| L3243 | NLBNPES1TVC8 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 9    | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| L3247 | NLBNPES1TOU5 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 9.5  | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| U0490 | NLBNPES1WRP2 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 11.7 | 1   | 1     |  | EUR | 19.775  | 1          | 11.7 |
| U0491 | NLBNPES1VNK4 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 11.2 | 1   | 1     |  | EUR | 19.775  | 1          | 8.57 |
| U0501 | NLBNPES19KJ4 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 14.7 | 1   | 1     |  | EUR | 19.775  | 1          | 5.07 |
| L4333 | NLBNPES1HPR3 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 14   | 2   | 0.5   |  | EUR | 19.775  | 1          | 2.89 |
| L4335 | NLBNPES1XU59 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 15   | 2   | 0.5   |  | EUR | 19.775  | 1          | 2.39 |
| L4338 | NLBNPES1AIU7 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 11   | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| L4341 | NLBNPES1ZF06 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 11.5 | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| L4344 | NLBNPES1TWJ1 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 12   | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| L5237 | NLBNPES1S8M0 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 12   | 2   | 0.5   |  | EUR | 19.775  | 1          | 3.89 |
| L5239 | NLBNPES1LDD1 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 13   | 2   | 0.5   |  | EUR | 19.775  | 1          | 3.39 |
| L8233 | NLBNPES19D96 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 17   | 2   | 0.5   |  | EUR | 19.775  | 1          | 1.39 |
| L8234 | NLBNPES1H0Q1 | WARRANT CALL       | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 16   | 2   | 0.5   |  | EUR | 19.775  | 1          | 1.89 |
| L8242 | NLBNPES1YUZ1 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 15   | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| L8243 | NLBNPES1KCK0 | WARRANT PUT        | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 16   | 2   | 0.5   |  | EUR | 19.775  | 1          | 0    |
| U0529 | NLBNPES1XM75 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 19   | 1   | 1     |  | EUR | 19.775  | 1          | 0.77 |
| U0530 | NLBNPES1E778 | BONUS STEP UP CALL | Banco Bilbao Vizcaya Argentaria SA | EUR | Precio de Ejercicio: | 18   | 1   | 1     |  | EUR | 19.775  | 1          | 1.77 |
| L3116 | NLBNPES1BC24 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 4800 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 8.52 |
| L3118 | NLBNPES1C830 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 5000 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 7.67 |
| L3120 | NLBNPES1LSN8 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 5200 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 6.82 |
| L3122 | NLBNPES1ZXJ6 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 5400 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 5.96 |
| L3124 | NLBNPES1ACX4 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 5600 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 5.11 |
| L3126 | NLBNPES1POJ6 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 5800 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 4.26 |
| L3128 | NLBNPES18LD7 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 6000 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 3.4  |
| L3130 | NLBNPES1GBW5 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 6200 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 2.55 |
| L3132 | NLBNPES1MA07 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 6400 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 1.69 |
| L3136 | NLBNPES1ZS02 | WARRANT CALL       | SPX                                | USD | Precio de Ejercicio: | 6800 | 200 | 0.005 |  | EUR | 6796.54 | 1.171      | 0    |

|       |              |              |                   |     |                      |      |     |       |  |     |         |       |       |
|-------|--------------|--------------|-------------------|-----|----------------------|------|-----|-------|--|-----|---------|-------|-------|
| L3134 | NLBNPES1HST3 | WARRANT CALL | SPX               | USD | Precio de Ejercicio: | 6600 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0.84  |
| L3139 | NLBNPES1FSM2 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 4800 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3141 | NLBNPES1ZM24 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 5000 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3145 | NLBNPES1TTQ2 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 5400 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3147 | NLBNPES1OV91 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 5600 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3143 | NLBNPES1ITU7 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 5200 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3151 | NLBNPES1L732 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 6000 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3149 | NLBNPES1CDV2 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 5800 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3153 | NLBNPES1XGH0 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 6200 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3155 | NLBNPES1YEL5 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 6400 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3157 | NLBNPES1B3X7 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 6600 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L3159 | NLBNPES1PQW4 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 6800 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0.01  |
| L5189 | NLBNPES1ZVX1 | WARRANT CALL | SPX               | USD | Precio de Ejercicio: | 4400 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 10.23 |
| L5191 | NLBNPES1VXH9 | WARRANT CALL | SPX               | USD | Precio de Ejercicio: | 4600 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 9.38  |
| L5198 | NLBNPES1Y0T4 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 4400 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L5200 | NLBNPES1U2T4 | WARRANT PUT  | SPX               | USD | Precio de Ejercicio: | 4600 | 200 | 0.005 |  | EUR | 6796.54 | 1.171 | 0     |
| L6829 | NLBNPES19NN0 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 16   | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L5282 | NLBNPES19A08 | WARRANT CALL | Iberdrola SA      | EUR | Precio de Ejercicio: | 16   | 1   | 1     |  | EUR | 18.21   | 1     | 2.21  |
| L5284 | NLBNPES1FPB1 | WARRANT CALL | Iberdrola SA      | EUR | Precio de Ejercicio: | 17   | 1   | 1     |  | EUR | 18.21   | 1     | 1.21  |
| L5287 | NLBNPES1QAW6 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 13   | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L5286 | NLBNPES1JG55 | WARRANT CALL | Iberdrola SA      | EUR | Precio de Ejercicio: | 18   | 1   | 1     |  | EUR | 18.21   | 1     | 0.21  |
| L5289 | NLBNPES1PGY1 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 14   | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L5292 | NLBNPES1EZ81 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 15   | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L3354 | NLBNPES1B7S8 | WARRANT CALL | Iberdrola SA      | EUR | Precio de Ejercicio: | 14   | 1   | 1     |  | EUR | 18.21   | 1     | 4.21  |
| L3358 | NLBNPES1MBP7 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 11.5 | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L3360 | NLBNPES1MIW8 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 12   | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L9314 | NLBNPES1XF74 | WARRANT PUT  | Iberdrola SA      | EUR | Precio de Ejercicio: | 17   | 1   | 1     |  | EUR | 18.21   | 1     | 0     |
| L9320 | NLBNPES1IKG5 | WARRANT PUT  | Indra Sistemas SA | EUR | Precio de Ejercicio: | 42   | 2   | 0.5   |  | EUR | 48.36   | 1     | 0     |
| L7625 | NLBNPES1VV09 | WARRANT PUT  | Indra Sistemas SA | EUR | Precio de Ejercicio: | 34   | 2   | 0.5   |  | EUR | 48.36   | 1     | 0     |
| L7839 | NLBNPES1V3V7 | WARRANT PUT  | Indra Sistemas SA | EUR | Precio de Ejercicio: | 36   | 2   | 0.5   |  | EUR | 48.36   | 1     | 0     |
| L6832 | NLBNPES19063 | WARRANT PUT  | Indra Sistemas SA | EUR | Precio de Ejercicio: | 30   | 2   | 0.5   |  | EUR | 48.36   | 1     | 0     |
| L7600 | NLBNPES1SM15 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 11   | 2   | 0.5   |  | EUR | 14.255  | 1     | 1.63  |
| L7602 | NLBNPES1S687 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 11.5 | 2   | 0.5   |  | EUR | 14.255  | 1     | 1.38  |
| L7603 | NLBNPES1FXF6 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 12   | 2   | 0.5   |  | EUR | 14.255  | 1     | 1.13  |
| L7604 | NLBNPES1X0X7 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 9.5  | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L7605 | NLBNPES18YW0 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 10   | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L7607 | NLBNPES1N2H8 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 10.5 | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L7609 | NLBNPES1UGZ8 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 11   | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L3256 | NLBNPES1AB26 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 8.5  | 2   | 0.5   |  | EUR | 14.255  | 1     | 2.88  |
| L3259 | NLBNPES1OMA2 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 9    | 2   | 0.5   |  | EUR | 14.255  | 1     | 2.63  |
| L3267 | NLBNPES19YP2 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 7.5  | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L5247 | NLBNPES19DC4 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 8    | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L5249 | NLBNPES193G0 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 8.5  | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L5246 | NLBNPES1V5J7 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 9.5  | 2   | 0.5   |  | EUR | 14.255  | 1     | 2.38  |
| L8210 | NLBNPES1SS19 | WARRANT CALL | Bankinter SA      | EUR | Precio de Ejercicio: | 13   | 2   | 0.5   |  | EUR | 14.255  | 1     | 0.63  |
| L8214 | NLBNPES1ZP70 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 12   | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L8215 | NLBNPES1Y0S7 | WARRANT PUT  | Bankinter SA      | EUR | Precio de Ejercicio: | 13   | 2   | 0.5   |  | EUR | 14.255  | 1     | 0     |
| L8340 | NLBNPES1MPF8 | WARRANT CALL | PHARMA MAR SA     | EUR | Precio de Ejercicio: | 100  | 10  | 0.1   |  | EUR | 76.35   | 1     | 0     |
| L5318 | NLBNPES1G369 | WARRANT CALL | PHARMA MAR SA     | EUR | Precio de Ejercicio: | 80   | 10  | 0.1   |  | EUR | 76.35   | 1     | 0     |
| L5323 | NLBNPES1MHP4 | WARRANT PUT  | PHARMA MAR SA     | EUR | Precio de Ejercicio: | 70   | 10  | 0.1   |  | EUR | 76.35   | 1     | 0     |

|       |               |                    |                               |     |                      |       |        |             |  |     |        |       |      |
|-------|---------------|--------------------|-------------------------------|-----|----------------------|-------|--------|-------------|--|-----|--------|-------|------|
| L5322 | NLBNPES1NDQ9  | WARRANT PUT        | PHARMA MAR SA                 | EUR | Precio de Ejercicio: | 65    | 10     | 0.1         |  | EUR | 76.35  | 1     | 0    |
| L7643 | NLBNPES1WFF83 | WARRANT PUT        | PHARMA MAR SA                 | EUR | Precio de Ejercicio: | 80    | 10     | 0.1         |  | EUR | 76.35  | 1     | 0.37 |
| L6836 | NLBNPES1MJW6  | WARRANT PUT        | PHARMA MAR SA                 | EUR | Precio de Ejercicio: | 75    | 10     | 0.1         |  | EUR | 76.35  | 1     | 0    |
| L6835 | NLBNPES1HYM6  | WARRANT CALL       | PHARMA MAR SA                 | EUR | Precio de Ejercicio: | 90    | 10     | 0.1         |  | EUR | 76.35  | 1     | 0    |
| L6839 | NLBNPES1DYI3  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 7.5   | 2      | 0.5         |  | EUR | 9.97   | 1     | 1.24 |
| L6842 | NLBNPES1RY04  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 6.5   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L6840 | NLBNPES1OHH7  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 8     | 2      | 0.5         |  | EUR | 9.97   | 1     | 0.99 |
| L6844 | NLBNPES1ZHH3  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 7     | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L5345 | NLBNPES1TXO9  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 5     | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L5344 | NLBNPES1Q7X1  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 6     | 2      | 0.5         |  | EUR | 9.97   | 1     | 1.99 |
| L5343 | NLBNPES1Q5O4  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 5.8   | 2      | 0.5         |  | EUR | 9.97   | 1     | 2.09 |
| L3434 | NLBNPES1XD27  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 4.4   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| U0518 | NLBNPES1XOQ5  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 7.5   | 1      | 1           |  | EUR | 9.97   | 1     | 7.5  |
| U0520 | NLBNPES1L930  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 8.5   | 1      | 1           |  | EUR | 9.97   | 1     | 1.47 |
| L4402 | NLBNPES1Q475  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 6.5   | 2      | 0.5         |  | EUR | 9.97   | 1     | 1.74 |
| L4404 | NLBNPES19BV8  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 5.4   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L4403 | NLBNPES1OS13  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 7     | 2      | 0.5         |  | EUR | 9.97   | 1     | 1.49 |
| L4406 | NLBNPES1WE68  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 5.6   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L4409 | NLBNPES1ZU73  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 6     | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| U0503 | NLBNPES1LFR6  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 7.1   | 1      | 1           |  | EUR | 9.97   | 1     | 2.87 |
| U0492 | NLBNPES1AJG4  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 5.25  | 1      | 1           |  | EUR | 9.97   | 1     | 4.72 |
| U0493 | NLBNPES1XF66  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 5     | 1      | 1           |  | EUR | 9.97   | 1     | 4.97 |
| L3430 | NLBNPES1FKC0  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 4.2   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L3420 | NLBNPES1CHA7  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 4.8   | 2      | 0.5         |  | EUR | 9.97   | 1     | 2.59 |
| L3424 | NLBNPES193Z0  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 5     | 2      | 0.5         |  | EUR | 9.97   | 1     | 2.49 |
| U0525 | NLBNPES1U0L5  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 10    | 1      | 1           |  | EUR | 9.97   | 1     | 0    |
| U0526 | NLBNPES1G1P2  | BONUS STEP UP CALL | Banco Santander SA            | EUR | Precio de Ejercicio: | 9.5   | 1      | 1           |  | EUR | 9.97   | 1     | 0.47 |
| L8196 | NLBNPES1LUE3  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 9     | 2      | 0.5         |  | EUR | 9.97   | 1     | 0.49 |
| L8197 | NLBNPES1VJH8  | WARRANT CALL       | Banco Santander SA            | EUR | Precio de Ejercicio: | 8.5   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0.74 |
| L8204 | NLBNPES19HQ5  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 8     | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L8205 | NLBNPES1INT2  | WARRANT PUT        | Banco Santander SA            | EUR | Precio de Ejercicio: | 8.5   | 2      | 0.5         |  | EUR | 9.97   | 1     | 0    |
| L7888 | NLBNPES1G328  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 180   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0.08 |
| L7891 | NLBNPES1QXY4  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 150   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L7894 | NLBNPES1V855  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 160   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L8330 | NLBNPES1GVQ5  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 200   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L8333 | NLBNPES1N6E6  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 180   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L3623 | NLBNPES1ENF0  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 150   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 2.65 |
| L3619 | NLBNPES1I6J2  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 140   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 3.5  |
| L3634 | NLBNPES1KHC6  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 130   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L3630 | NLBNPES1E7V9  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 120   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L4412 | NLBNPES19EC2  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 160   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 1.79 |
| L4413 | NLBNPES1NWT3  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 110   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L5445 | NLBNPES1I3Y8  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 90    | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L5447 | NLBNPES1V6F3  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 100   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L5442 | NLBNPES1C3A4  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 120   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 5.21 |
| L5440 | NLBNPES1HJR6  | WARRANT CALL       | NVIDIA Corp                   | USD | Precio de Ejercicio: | 110   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 6.06 |
| L7714 | NLBNPES1TWS2  | WARRANT PUT        | NVIDIA Corp                   | USD | Precio de Ejercicio: | 140   | 10     | 0.1         |  | EUR | 180.99 | 1.171 | 0    |
| L4378 | NLBNPES1KV04  | WARRANT CALL       | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 53.39 | 4.9438 | 0.202273555 |  | EUR | 55.64  | 1     | 0.46 |
| L4381 | NLBNPES1S612  | WARRANT CALL       | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 57.35 | 4.9438 | 0.202273555 |  | EUR | 55.64  | 1     | 0    |
| L4383 | NLBNPES1O8N2  | WARRANT CALL       | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 59.33 | 4.9438 | 0.202273555 |  | EUR | 55.64  | 1     | 0    |

|       |              |              |                               |     |                      |       |        |             |     |          |       |       |
|-------|--------------|--------------|-------------------------------|-----|----------------------|-------|--------|-------------|-----|----------|-------|-------|
| L4386 | NLBNPES1DD88 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 43.51 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 0     |
| L4389 | NLBNPES1VKF0 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 45.48 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 0     |
| L4392 | NLBNPES1K8B1 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 49.44 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 0     |
| L5308 | NLBNPES1PIG4 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 37.57 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 0     |
| L5305 | NLBNPES1L542 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 47.46 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 1.65  |
| L5306 | NLBNPES1ZRI0 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 49.44 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 1.25  |
| L5311 | NLBNPES1XJD3 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 39.55 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 0     |
| L7843 | NLBNPES1K247 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 43.51 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 2.45  |
| L7845 | NLBNPES1FZ72 | WARRANT CALL | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 45.48 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 2.06  |
| L7850 | NLBNPES1O0N9 | WARRANT PUT  | Industria de Diseno Textil SA | EUR | Precio de Ejercicio: | 41.53 | 4.9438 | 0.202273555 | EUR | 55.64    | 1     | 0     |
| L8158 | NLBNPES1ZE06 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 280   | 5      | 0.2         | EUR | 308.61   | 1.171 | 4.89  |
| L8159 | NLBNPES1LW77 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 260   | 5      | 0.2         | EUR | 308.61   | 1.171 | 8.3   |
| L8165 | NLBNPES1BRI1 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 240   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L8166 | NLBNPES1BVW4 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 260   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L3596 | NLBNPES1IZS8 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 180   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L3586 | NLBNPES1ISA1 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 200   | 5      | 0.2         | EUR | 308.61   | 1.171 | 18.55 |
| L3590 | NLBNPES1JS51 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 220   | 5      | 0.2         | EUR | 308.61   | 1.171 | 15.13 |
| L6866 | NLBNPES1KBH8 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 150   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L6867 | NLBNPES1KDW3 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 160   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L5409 | NLBNPES1SVY4 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 160   | 5      | 0.2         | EUR | 308.61   | 1.171 | 25.38 |
| L5412 | NLBNPES1CEE6 | WARRANT CALL | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 180   | 5      | 0.2         | EUR | 308.61   | 1.171 | 21.97 |
| L5415 | NLBNPES1UEC2 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 130   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L5418 | NLBNPES1SCP2 | WARRANT PUT  | Alphabet Inc - Class C        | USD | Precio de Ejercicio: | 140   | 5      | 0.2         | EUR | 308.61   | 1.171 | 0     |
| L7708 | NLBNPES1QOK2 | WARRANT CALL | NIKE Inc                      | USD | Precio de Ejercicio: | 65    | 10     | 0.1         | EUR | 58.71    | 1.171 | 0     |
| L7710 | NLBNPES1FVG8 | WARRANT PUT  | NIKE Inc                      | USD | Precio de Ejercicio: | 58    | 10     | 0.1         | EUR | 58.71    | 1.171 | 0     |
| L8325 | NLBNPES1AOW1 | WARRANT CALL | NIKE Inc                      | USD | Precio de Ejercicio: | 80    | 10     | 0.1         | EUR | 58.71    | 1.171 | 0     |
| L8326 | NLBNPES1XQX6 | WARRANT CALL | NIKE Inc                      | USD | Precio de Ejercicio: | 75    | 10     | 0.1         | EUR | 58.71    | 1.171 | 0     |
| L8328 | NLBNPES1ZEC1 | WARRANT PUT  | NIKE Inc                      | USD | Precio de Ejercicio: | 65    | 10     | 0.1         | EUR | 58.71    | 1.171 | 0.54  |
| L8130 | NLBNPES195U6 | WARRANT PUT  | Acerinox SA                   | EUR | Precio de Ejercicio: | 10.5  | 2      | 0.5         | EUR | 11.91    | 1     | 0     |
| L6797 | NLBNPES1ING9 | WARRANT CALL | Acerinox SA                   | EUR | Precio de Ejercicio: | 11.5  | 2      | 0.5         | EUR | 11.91    | 1     | 0.21  |
| L6796 | NLBNPES1I8X9 | WARRANT CALL | Acerinox SA                   | EUR | Precio de Ejercicio: | 11    | 2      | 0.5         | EUR | 11.91    | 1     | 0.46  |
| L6798 | NLBNPES1YH06 | WARRANT PUT  | Acerinox SA                   | EUR | Precio de Ejercicio: | 10    | 2      | 0.5         | EUR | 11.91    | 1     | 0     |
| L5218 | NLBNPES1CNS7 | WARRANT PUT  | Acerinox SA                   | EUR | Precio de Ejercicio: | 9     | 2      | 0.5         | EUR | 11.91    | 1     | 0     |
| L5217 | NLBNPES1SH04 | WARRANT CALL | Acerinox SA                   | EUR | Precio de Ejercicio: | 10.5  | 2      | 0.5         | EUR | 11.91    | 1     | 0.71  |
| L5219 | NLBNPES1T9Q8 | WARRANT PUT  | Acerinox SA                   | EUR | Precio de Ejercicio: | 9.5   | 2      | 0.5         | EUR | 11.91    | 1     | 0     |
| L5063 | NLBNPES1GPU9 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 15000 | 1000   | 0.001       | EUR | 24154.28 | 1     | 9.15  |
| L5064 | NLBNPES1NY16 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 15250 | 1000   | 0.001       | EUR | 24154.28 | 1     | 8.9   |
| L5074 | NLBNPES1M2Z1 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 22750 | 1000   | 0.001       | EUR | 24154.28 | 1     | 1.4   |
| L5072 | NLBNPES1AWS2 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 22250 | 1000   | 0.001       | EUR | 24154.28 | 1     | 1.9   |
| L5078 | NLBNPES1GT87 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 23500 | 1000   | 0.001       | EUR | 24154.28 | 1     | 0.65  |
| L5073 | NLBNPES1YIK8 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 22500 | 1000   | 0.001       | EUR | 24154.28 | 1     | 1.65  |
| L5079 | NLBNPES1X9E8 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 23750 | 1000   | 0.001       | EUR | 24154.28 | 1     | 0.4   |
| L5075 | NLBNPES1UKR7 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 23000 | 1000   | 0.001       | EUR | 24154.28 | 1     | 1.15  |
| L5076 | NLBNPES1T933 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 23250 | 1000   | 0.001       | EUR | 24154.28 | 1     | 0.9   |
| L5081 | NLBNPES1PLJ2 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 24000 | 1000   | 0.001       | EUR | 24154.28 | 1     | 0.15  |
| L5065 | NLBNPES1AC09 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 15500 | 1000   | 0.001       | EUR | 24154.28 | 1     | 8.65  |
| L5066 | NLBNPES1V145 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 15750 | 1000   | 0.001       | EUR | 24154.28 | 1     | 8.4   |
| L5067 | NLBNPES1LQS1 | WARRANT CALL | DAX                           | EUR | Precio de Ejercicio: | 16000 | 1000   | 0.001       | EUR | 24154.28 | 1     | 8.15  |
| L2809 | NLBNPES1WO66 | WARRANT PUT  | DAX                           | EUR | Precio de Ejercicio: | 21500 | 1000   | 0.001       | EUR | 24154.28 | 1     | 0     |
| L2812 | NLBNPES1N8P8 | WARRANT PUT  | DAX                           | EUR | Precio de Ejercicio: | 21750 | 1000   | 0.001       | EUR | 24154.28 | 1     | 0     |

|       |              |              |     |     |                      |       |      |       |     |          |   |      |
|-------|--------------|--------------|-----|-----|----------------------|-------|------|-------|-----|----------|---|------|
| L2816 | NLBNPES1HA95 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 22000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2763 | NLBNPES1YO64 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 18000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2770 | NLBNPES1GN18 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 18500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2768 | NLBNPES19EM1 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 18250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2773 | NLBNPES1TYB4 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 18750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2780 | NLBNPES1CM54 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 19250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2782 | NLBNPES1TSE0 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 19500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2775 | NLBNPES1GV34 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 19000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2785 | NLBNPES1V4I2 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 19750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2787 | NLBNPES1M2F3 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 20000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2792 | NLBNPES1CLK8 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 20250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2761 | NLBNPES1NZY6 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 17750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2794 | NLBNPES1LK15 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 20500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2797 | NLBNPES1AH04 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 20750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2806 | NLBNPES1G8H4 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 21250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2800 | NLBNPES1N9B6 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 21000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2657 | NLBNPES1VTP0 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 17000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 7.15 |
| L2664 | NLBNPES1E1U4 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 18000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 6.15 |
| L2659 | NLBNPES1IJ53 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 17250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 6.9  |
| L2662 | NLBNPES1G8G6 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 17750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 6.4  |
| L2670 | NLBNPES1U6S7 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 18500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 5.65 |
| L2672 | NLBNPES1Q6G8 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 18750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 5.4  |
| L2674 | NLBNPES1J2H4 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 19000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 5.15 |
| L2756 | NLBNPES1EJO0 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 17250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2758 | NLBNPES1GJX6 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 17500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2679 | NLBNPES1HHZ3 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 19250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 4.9  |
| L2681 | NLBNPES1BSL3 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 19500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 4.65 |
| L2747 | NLBNPES1J116 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 16250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2749 | NLBNPES1UK70 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 16500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2753 | NLBNPES1RTO1 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 17000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2751 | NLBNPES1QKM6 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 16750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L2684 | NLBNPES1VHT7 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 19750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 4.4  |
| L2686 | NLBNPES1R8F5 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 20000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 4.15 |
| L2691 | NLBNPES1ZSK4 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 20250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 3.9  |
| L2693 | NLBNPES1R1K0 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 20500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 3.65 |
| L2699 | NLBNPES1W002 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 21000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 3.15 |
| L2696 | NLBNPES1QCJ9 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 20750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 3.4  |
| L2708 | NLBNPES1AO62 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 21500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 2.65 |
| L2705 | NLBNPES1G898 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 21250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 2.9  |
| L2712 | NLBNPES1QM58 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 21750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 2.4  |
| L2716 | NLBNPES1XNR5 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 22000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 2.15 |
| L2651 | NLBNPES1KD06 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 16250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 7.9  |
| L2653 | NLBNPES1V335 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 16500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 7.65 |
| L2655 | NLBNPES1MQE9 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 16750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 7.4  |
| K6635 | NLBNPES1S3T6 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 18250 | 1000 | 0.001 | EUR | 24154.28 | 1 | 5.9  |
| K6636 | NLBNPES19O28 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 17500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 6.65 |
| K6713 | NLBNPES1Z6R4 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 15000 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| K6714 | NLBNPES1KEQ3 | WARRANT PUT  | DAX | EUR | Precio de Ejercicio: | 15750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L6724 | NLBNPES1ZX57 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 24500 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |
| L6726 | NLBNPES1M8L8 | WARRANT CALL | DAX | EUR | Precio de Ejercicio: | 24750 | 1000 | 0.001 | EUR | 24154.28 | 1 | 0    |

|       |              |              |                   |     |                            |      |       |     |          |       |       |
|-------|--------------|--------------|-------------------|-----|----------------------------|------|-------|-----|----------|-------|-------|
| L6729 | NLBNPES1ZV56 | WARRANT CALL | DAX               | EUR | Precio de Ejercicio: 25000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L6731 | NLBNPES1TAZ3 | WARRANT CALL | DAX               | EUR | Precio de Ejercicio: 25250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L6733 | NLBNPES1OYX9 | WARRANT CALL | DAX               | EUR | Precio de Ejercicio: 25500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L6734 | NLBNPES1MNW8 | WARRANT CALL | DAX               | EUR | Precio de Ejercicio: 25750 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L6735 | NLBNPES1J1J2 | WARRANT CALL | DAX               | EUR | Precio de Ejercicio: 26000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L6741 | NLBNPES1OXP7 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 24500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0.35  |
| L6742 | NLBNPES1Y917 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 24750 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0.6   |
| L6744 | NLBNPES1BIA7 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 25250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 1.1   |
| L6745 | NLBNPES18V38 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 25500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 1.35  |
| L6743 | NLBNPES1ABX6 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 25000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0.85  |
| 59538 | NLBNPES1I274 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 17000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 7.15  |
| 59539 | NLBNPES1Z2U7 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 18000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 6.15  |
| 59540 | NLBNPES1WWY4 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 19000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 5.15  |
| 59541 | NLBNPES1Y156 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 20000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 4.15  |
| 59542 | NLBNPES18WH5 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 21000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 3.15  |
| 59543 | NLBNPES1B8M9 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 22000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 2.15  |
| 59544 | NLBNPES1QGQ5 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 22500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 1.65  |
| 59550 | NLBNPES1FV01 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 25000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0.85  |
| 59551 | NLBNPES1V905 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 25500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 1.35  |
| 59552 | NLBNPES1AUK3 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 26000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 1.85  |
| 59553 | NLBNPES1DWV0 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 26500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 2.35  |
| 59554 | NLBNPES1F6U2 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 27000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 2.85  |
| 59555 | NLBNPES1M623 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 28000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 3.85  |
| 59556 | NLBNPES1LDI0 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 29000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 4.85  |
| 59557 | NLBNPES1S8T5 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 30000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 5.85  |
| 59559 | NLBNPES1CE05 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 31000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 6.85  |
| L5110 | NLBNPES1GAW7 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 24250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0.1   |
| L5091 | NLBNPES1ACO3 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 22250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5094 | NLBNPES1PBM7 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 23000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5093 | NLBNPES1VJ64 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 22750 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5084 | NLBNPES1A3P4 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 15250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5083 | NLBNPES1KA41 | WARRANT CALL | DAX               | EUR | Precio de Ejercicio: 24250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5085 | NLBNPES1EY11 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 15500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5086 | NLBNPES1ZCZ6 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 16000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5092 | NLBNPES1BJN8 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 22500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5101 | NLBNPES1UDU6 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 23500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5097 | NLBNPES1VLD3 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 23250 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5104 | NLBNPES1N9F7 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 23750 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| L5107 | NLBNPES1DY75 | WARRANT PUT  | DAX               | EUR | Precio de Ejercicio: 24000 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0     |
| 59587 | NLBNPES1RG77 | TURBO CALL   | DAX               | EUR | Precio de Ejercicio: 21500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 2.65  |
| 59651 | NLBNPES1Z6A0 | TURBO PUT    | DAX               | EUR | Precio de Ejercicio: 24500 | 1000 | 0.001 | EUR | 24154.28 | 1     | 0.35  |
| L8427 | NLBNPES1XOR3 | WARRANT CALL | SILVER XGA_USD fx | USD | Precio de Ejercicio: 46    | 1    | 1     | EUR | 65.785   | 1.171 | 16.9  |
| L8428 | NLBNPES1KNL5 | WARRANT CALL | SILVER XGA_USD fx | USD | Precio de Ejercicio: 44    | 1    | 1     | EUR | 65.785   | 1.171 | 18.6  |
| L8436 | NLBNPES1S6D3 | WARRANT PUT  | SILVER XGA_USD fx | USD | Precio de Ejercicio: 40    | 1    | 1     | EUR | 65.785   | 1.171 | 0     |
| L8437 | NLBNPES1D8B0 | WARRANT PUT  | SILVER XGA_USD fx | USD | Precio de Ejercicio: 42    | 1    | 1     | EUR | 65.785   | 1.171 | 0     |
| L9328 | NLBNPES1ELE7 | WARRANT PUT  | SILVER XGA_USD fx | USD | Precio de Ejercicio: 44    | 1    | 1     | EUR | 65.785   | 1.171 | 0     |
| L9329 | NLBNPES1Q3C4 | WARRANT PUT  | SILVER XGA_USD fx | USD | Precio de Ejercicio: 46    | 1    | 1     | EUR | 65.785   | 1.171 | 0     |
| L9330 | NLBNPES1RJJ2 | WARRANT PUT  | SILVER XGA_USD fx | USD | Precio de Ejercicio: 48    | 1    | 1     | EUR | 65.785   | 1.171 | 0     |
| L6895 | NLBNPES1J7F7 | WARRANT PUT  | SILVER XGA_USD fx | USD | Precio de Ejercicio: 32    | 1    | 1     | EUR | 65.785   | 1.171 | 0     |
| L7765 | NLBNPES1G8F8 | WARRANT CALL | SILVER XGA_USD fx | USD | Precio de Ejercicio: 38    | 1    | 1     | EUR | 65.785   | 1.171 | 23.73 |

|       |              |              |                                          |     |                      |      |    |     |  |     |        |       |       |
|-------|--------------|--------------|------------------------------------------|-----|----------------------|------|----|-----|--|-----|--------|-------|-------|
| L7768 | NLBNPES1LHN1 | WARRANT CALL | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 40   | 1  | 1   |  | EUR | 65.785 | 1.171 | 22.02 |
| L7770 | NLBNPES19E46 | WARRANT PUT  | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 34   | 1  | 1   |  | EUR | 65.785 | 1.171 | 0     |
| L7772 | NLBNPES19A05 | WARRANT PUT  | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 36   | 1  | 1   |  | EUR | 65.785 | 1.171 | 0     |
| L3752 | NLBNPES1IRQ9 | WARRANT CALL | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 32   | 1  | 1   |  | EUR | 65.785 | 1.171 | 28.85 |
| L3754 | NLBNPES19T15 | WARRANT CALL | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 34   | 1  | 1   |  | EUR | 65.785 | 1.171 | 27.14 |
| L3756 | NLBNPES198U0 | WARRANT CALL | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 36   | 1  | 1   |  | EUR | 65.785 | 1.171 | 25.44 |
| L3758 | NLBNPES1T172 | WARRANT PUT  | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 26   | 1  | 1   |  | EUR | 65.785 | 1.171 | 0     |
| L3760 | NLBNPES1KI25 | WARRANT PUT  | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 28   | 1  | 1   |  | EUR | 65.785 | 1.171 | 0     |
| L3762 | NLBNPES1KHH5 | WARRANT PUT  | SILVER XGA_USD fx                        | USD | Precio de Ejercicio: | 30   | 1  | 1   |  | EUR | 65.785 | 1.171 | 0     |
| L5209 | NLBNPES1EXV6 | WARRANT CALL | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 52   | 5  | 0.2 |  | EUR | 84.9   | 1     | 6.58  |
| L5211 | NLBNPES1MDK4 | WARRANT CALL | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 56   | 5  | 0.2 |  | EUR | 84.9   | 1     | 5.78  |
| L5213 | NLBNPES1R0W7 | WARRANT PUT  | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 46   | 5  | 0.2 |  | EUR | 84.9   | 1     | 0     |
| L5216 | NLBNPES1PO16 | WARRANT PUT  | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 48   | 5  | 0.2 |  | EUR | 84.9   | 1     | 0     |
| L7577 | NLBNPES1MHE8 | WARRANT CALL | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 60   | 5  | 0.2 |  | EUR | 84.9   | 1     | 4.98  |
| L7579 | NLBNPES1EJT9 | WARRANT PUT  | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 54   | 5  | 0.2 |  | EUR | 84.9   | 1     | 0     |
| L8135 | NLBNPES1TP11 | WARRANT CALL | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 70   | 5  | 0.2 |  | EUR | 84.9   | 1     | 2.98  |
| L8140 | NLBNPES1GSi8 | WARRANT PUT  | ACS CON Y SERV                           | EUR | Precio de Ejercicio: | 65   | 5  | 0.2 |  | EUR | 84.9   | 1     | 0     |
| L8119 | NLBNPES1AP04 | WARRANT CALL | GRUPO ACCIONA                            | EUR | Precio de Ejercicio: | 180  | 10 | 0.1 |  | EUR | 186.5  | 1     | 0.65  |
| L8121 | NLBNPES1GJM9 | WARRANT PUT  | GRUPO ACCIONA                            | EUR | Precio de Ejercicio: | 160  | 10 | 0.1 |  | EUR | 186.5  | 1     | 0     |
| L7585 | NLBNPES1HZ88 | WARRANT CALL | GRUPO ACCIONA                            | EUR | Precio de Ejercicio: | 160  | 10 | 0.1 |  | EUR | 186.5  | 1     | 2.65  |
| L7588 | NLBNPES1GB61 | WARRANT PUT  | GRUPO ACCIONA                            | EUR | Precio de Ejercicio: | 140  | 10 | 0.1 |  | EUR | 186.5  | 1     | 0     |
| L6824 | NLBNPES1QE41 | WARRANT CALL | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 48   | 5  | 0.2 |  | EUR | 56.34  | 1     | 1.67  |
| L6825 | NLBNPES1G864 | WARRANT CALL | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 50   | 5  | 0.2 |  | EUR | 56.34  | 1     | 1.27  |
| L6827 | NLBNPES1YXB6 | WARRANT PUT  | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 42   | 5  | 0.2 |  | EUR | 56.34  | 1     | 0     |
| L5265 | NLBNPES1V0I0 | WARRANT CALL | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 42   | 5  | 0.2 |  | EUR | 56.34  | 1     | 2.87  |
| L5266 | NLBNPES1AEB6 | WARRANT CALL | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 44   | 5  | 0.2 |  | EUR | 56.34  | 1     | 2.47  |
| L5267 | NLBNPES1UIV3 | WARRANT PUT  | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 36   | 5  | 0.2 |  | EUR | 56.34  | 1     | 0     |
| L5268 | NLBNPES1JL5  | WARRANT PUT  | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 38   | 5  | 0.2 |  | EUR | 56.34  | 1     | 0     |
| L8275 | NLBNPES1GCR3 | WARRANT PUT  | FERROVIAL SA                             | EUR | Precio de Ejercicio: | 46   | 5  | 0.2 |  | EUR | 56.34  | 1     | 0     |
| L8279 | NLBNPES1IWY3 | WARRANT CALL | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: | 12   | 2  | 0.5 |  | EUR | 11.24  | 1     | 0     |
| L8280 | NLBNPES1F8W4 | WARRANT CALL | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: | 11.5 | 2  | 0.5 |  | EUR | 11.24  | 1     | 0     |
| L8282 | NLBNPES1T7J7 | WARRANT PUT  | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: | 10.5 | 2  | 0.5 |  | EUR | 11.24  | 1     | 0     |
| L7616 | NLBNPES1HJA2 | WARRANT CALL | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: | 13   | 2  | 0.5 |  | EUR | 11.24  | 1     | 0     |
| L7619 | NLBNPES1O7A1 | WARRANT PUT  | Fomento de Construcciones y Contratas SA | EUR | Precio de Ejercicio: | 11.5 | 2  | 0.5 |  | EUR | 11.24  | 1     | 0.13  |
| L7614 | NLBNPES1IAI6 | WARRANT PUT  | ENAGAS                                   | EUR | Precio de Ejercicio: | 14   | 5  | 0.2 |  | EUR | 13.21  | 1     | 0.16  |
| L7637 | NLBNPES1BED0 | WARRANT CALL | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: | 3.4  | 1  | 1   |  | EUR | 4.316  | 1     | 0.92  |
| L6834 | NLBNPES1VG26 | WARRANT PUT  | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: | 3.2  | 1  | 1   |  | EUR | 4.316  | 1     | 0     |
| L6833 | NLBNPES1XSF9 | WARRANT CALL | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: | 3.6  | 1  | 1   |  | EUR | 4.316  | 1     | 0.72  |
| L8304 | NLBNPES1FE69 | WARRANT CALL | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: | 4    | 1  | 1   |  | EUR | 4.316  | 1     | 0.32  |
| L8306 | NLBNPES1FO91 | WARRANT PUT  | CORPORATION MAPFRE                       | EUR | Precio de Ejercicio: | 3.6  | 1  | 1   |  | EUR | 4.316  | 1     | 0     |
| L8356 | NLBNPES1HEH8 | WARRANT PUT  | Sacyr SA                                 | EUR | Precio de Ejercicio: | 3.4  | 1  | 1   |  | EUR | 3.81   | 1     | 0     |
| L8360 | NLBNPES1XNJ2 | WARRANT CALL | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 13   | 5  | 0.2 |  | EUR | 17.155 | 1     | 0.83  |
| L8361 | NLBNPES1LZ90 | WARRANT CALL | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 12   | 5  | 0.2 |  | EUR | 17.155 | 1     | 1.03  |
| L8362 | NLBNPES1RIC9 | WARRANT CALL | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 11.5 | 5  | 0.2 |  | EUR | 17.155 | 1     | 1.13  |
| L8367 | NLBNPES1ATB4 | WARRANT PUT  | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 10   | 5  | 0.2 |  | EUR | 17.155 | 1     | 0     |
| L8368 | NLBNPES1E6M0 | WARRANT PUT  | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 10.5 | 5  | 0.2 |  | EUR | 17.155 | 1     | 0     |
| L7662 | NLBNPES1H3L6 | WARRANT CALL | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 9.5  | 5  | 0.2 |  | EUR | 17.155 | 1     | 1.53  |
| L7663 | NLBNPES1LJK3 | WARRANT PUT  | Solaria Energía y Medio Ambiente SA      | EUR | Precio de Ejercicio: | 8.5  | 5  | 0.2 |  | EUR | 17.155 | 1     | 0     |
| L8154 | NLBNPES1W614 | WARRANT CALL | Laboratorios Almirall SA                 | EUR | Precio de Ejercicio: | 12   | 5  | 0.2 |  | EUR | 12.96  | 1     | 0.19  |
| L8156 | NLBNPES1R721 | WARRANT PUT  | Laboratorios Almirall SA                 | EUR | Precio de Ejercicio: | 11   | 5  | 0.2 |  | EUR | 12.96  | 1     | 0     |

|       |              |              |                     |     |                      |       |        |             |     |         |       |       |
|-------|--------------|--------------|---------------------|-----|----------------------|-------|--------|-------------|-----|---------|-------|-------|
| L8402 | NLBNPES1T004 | WARRANT CALL | VISCOFAN            | EUR | Precio de Ejercicio: | 60    | 10     | 0.1         | EUR | 53.4    | 1     | 0     |
| L7664 | NLBNPES1W457 | WARRANT PUT  | VISCOFAN            | EUR | Precio de Ejercicio: | 58    | 10     | 0.1         | EUR | 53.4    | 1     | 0.46  |
| L5357 | NLBNPES1YII2 | WARRANT PUT  | VISCOFAN            | EUR | Precio de Ejercicio: | 63.96 | 9.8405 | 0.101620853 | EUR | 53.4    | 1     | 1.07  |
| L5354 | NLBNPES1RBE0 | WARRANT CALL | VISCOFAN            | EUR | Precio de Ejercicio: | 68.88 | 9.8405 | 0.101620853 | EUR | 53.4    | 1     | 0     |
| L6891 | NLBNPES1RQN9 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3100  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L6893 | NLBNPES1UE86 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3200  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L5505 | NLBNPES1JE99 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3300  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 8.86  |
| L5507 | NLBNPES1BZP9 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3400  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 8.01  |
| L5509 | NLBNPES1AVJ3 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3500  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 7.15  |
| L5511 | NLBNPES1T707 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3600  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 6.3   |
| L5516 | NLBNPES1SAS0 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2900  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L5514 | NLBNPES1YG98 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2800  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L5519 | NLBNPES1NR49 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3000  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L7756 | NLBNPES1ZJ52 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3700  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 5.45  |
| L7757 | NLBNPES1GCT9 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3800  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 4.59  |
| L7759 | NLBNPES1THU9 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3300  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L7762 | NLBNPES1C772 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3400  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L3740 | NLBNPES1EOI2 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2200  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L3742 | NLBNPES1I8C3 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2300  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L3744 | NLBNPES1RQF5 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2400  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L3746 | NLBNPES1E7K2 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2500  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L3750 | NLBNPES1K551 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 2600  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L3732 | NLBNPES1NE36 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3000  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 11.42 |
| L3734 | NLBNPES1CLR3 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3100  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 10.57 |
| L3730 | NLBNPES1B7G3 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 2900  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 12.28 |
| L3728 | NLBNPES1CXA4 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 2800  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 13.13 |
| L3726 | NLBNPES1VOU1 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 2700  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 13.99 |
| L3738 | NLBNPES1I4Z3 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3200  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 9.72  |
| L9337 | NLBNPES1CCE0 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 4400  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L9338 | NLBNPES1JNA0 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 4300  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0.32  |
| L9339 | NLBNPES1EIW5 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 4200  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 1.18  |
| L9350 | NLBNPES19TH9 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3900  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L9351 | NLBNPES19G28 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 4000  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L9352 | NLBNPES1F635 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 4100  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L8444 | NLBNPES1P5I7 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 4000  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 2.88  |
| L8445 | NLBNPES1RSN5 | WARRANT CALL | XAU_USD PM          | USD | Precio de Ejercicio: | 3900  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 3.74  |
| L8455 | NLBNPES1ZGD4 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3600  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L8456 | NLBNPES1OV59 | WARRANT PUT  | XAU_USD PM          | USD | Precio de Ejercicio: | 3700  | 100    | 0.01        | EUR | 4337.73 | 1.171 | 0     |
| L5224 | NLBNPES1VSN7 | WARRANT CALL | Amadeus IT Group SA | EUR | Precio de Ejercicio: | 70    | 5      | 0.2         | EUR | 63      | 1     | 0     |
| L5225 | NLBNPES1N4E1 | WARRANT CALL | Amadeus IT Group SA | EUR | Precio de Ejercicio: | 75    | 5      | 0.2         | EUR | 63      | 1     | 0     |
| L5226 | NLBNPES1WHZ2 | WARRANT PUT  | Amadeus IT Group SA | EUR | Precio de Ejercicio: | 60    | 5      | 0.2         | EUR | 63      | 1     | 0     |
| L5227 | NLBNPES1IM09 | WARRANT PUT  | Amadeus IT Group SA | EUR | Precio de Ejercicio: | 65    | 5      | 0.2         | EUR | 63      | 1     | 0.4   |
| L7581 | NLBNPES1JW55 | WARRANT CALL | Amadeus IT Group SA | EUR | Precio de Ejercicio: | 80    | 5      | 0.2         | EUR | 63      | 1     | 0     |
| L7583 | NLBNPES1OB53 | WARRANT PUT  | Amadeus IT Group SA | EUR | Precio de Ejercicio: | 70    | 5      | 0.2         | EUR | 63      | 1     | 1.4   |
| L5201 | NLBNPES1Q0Z1 | WARRANT CALL | BAYER AG (new)      | EUR | Precio de Ejercicio: | 22    | 10     | 0.1         | EUR | 35.88   | 1     | 1.39  |
| L5202 | NLBNPES1F3J2 | WARRANT CALL | BAYER AG (new)      | EUR | Precio de Ejercicio: | 24    | 10     | 0.1         | EUR | 35.88   | 1     | 1.19  |
| L5203 | NLBNPES1WUY8 | WARRANT PUT  | BAYER AG (new)      | EUR | Precio de Ejercicio: | 20    | 10     | 0.1         | EUR | 35.88   | 1     | 0     |
| L8220 | NLBNPES1GL36 | WARRANT CALL | BAYER AG (new)      | EUR | Precio de Ejercicio: | 30    | 10     | 0.1         | EUR | 35.88   | 1     | 0.59  |
| L8221 | NLBNPES1E2E6 | WARRANT CALL | BAYER AG (new)      | EUR | Precio de Ejercicio: | 28    | 10     | 0.1         | EUR | 35.88   | 1     | 0.79  |
| L8227 | NLBNPES1MXS5 | WARRANT PUT  | BAYER AG (new)      | EUR | Precio de Ejercicio: | 26    | 10     | 0.1         | EUR | 35.88   | 1     | 0     |

|       |              |              |                                              |     |                      |     |    |      |  |     |        |       |      |
|-------|--------------|--------------|----------------------------------------------|-----|----------------------|-----|----|------|--|-----|--------|-------|------|
| L8250 | NLBNPES1WSW6 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 9   | 1  | 1    |  | EUR | 10.41  | 1     | 1.41 |
| L8255 | NLBNPES1LLT0 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 8   | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L8256 | NLBNPES1EIJ2 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 8.5 | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L4350 | NLBNPES1VX74 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 7   | 1  | 1    |  | EUR | 10.41  | 1     | 3.41 |
| L4352 | NLBNPES19G02 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 7.5 | 1  | 1    |  | EUR | 10.41  | 1     | 2.91 |
| L4354 | NLBNPES1Y735 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 5.8 | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L4357 | NLBNPES1FBT3 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 6   | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L4360 | NLBNPES1QM17 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 6.5 | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L5253 | NLBNPES1RX96 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 6.5 | 1  | 1    |  | EUR | 10.41  | 1     | 3.91 |
| L3280 | NLBNPES1A1L7 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 5   | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L3273 | NLBNPES1JAW1 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 6   | 1  | 1    |  | EUR | 10.41  | 1     | 4.41 |
| L3283 | NLBNPES1E067 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 5.4 | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L6807 | NLBNPES1UR32 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 8   | 1  | 1    |  | EUR | 10.41  | 1     | 2.41 |
| L6808 | NLBNPES1WT95 | WARRANT CALL | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 8.5 | 1  | 1    |  | EUR | 10.41  | 1     | 1.91 |
| L6810 | NLBNPES1RI87 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 7   | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L6812 | NLBNPES1YQ70 | WARRANT PUT  | CaixaBank SA                                 | EUR | Precio de Ejercicio: | 7.5 | 1  | 1    |  | EUR | 10.41  | 1     | 0    |
| L6828 | NLBNPES1YWC6 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3.2 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L3330 | NLBNPES1TY07 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3.8 | 1  | 1    |  | EUR | 4.789  | 1     | 0.99 |
| L3334 | NLBNPES1RU73 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4   | 1  | 1    |  | EUR | 4.789  | 1     | 0.79 |
| L3344 | NLBNPES1LGY0 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3.4 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L3348 | NLBNPES1RIX5 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3.6 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L5272 | NLBNPES1OEF8 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3   | 1  | 1    |  | EUR | 4.789  | 1     | 1.79 |
| L5275 | NLBNPES1YNK8 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 2.6 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L5273 | NLBNPES1D705 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3.2 | 1  | 1    |  | EUR | 4.789  | 1     | 1.59 |
| L5278 | NLBNPES19CP8 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 2.8 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L4362 | NLBNPES1PK02 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.2 | 1  | 1    |  | EUR | 4.789  | 1     | 0.59 |
| L4365 | NLBNPES1I6Q7 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.4 | 1  | 1    |  | EUR | 4.789  | 1     | 0.39 |
| L4367 | NLBNPES1EQ17 | WARRANT CALL | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.6 | 1  | 1    |  | EUR | 4.789  | 1     | 0.19 |
| L4369 | NLBNPES1B4A3 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 3.8 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L8299 | NLBNPES1M4J1 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.4 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L7834 | NLBNPES1VA55 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4   | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L7837 | NLBNPES1JFS8 | WARRANT PUT  | International Consolidated Airlines Group SA | EUR | Precio de Ejercicio: | 4.2 | 1  | 1    |  | EUR | 4.789  | 1     | 0    |
| L7738 | NLBNPES1SH87 | WARRANT CALL | Visa Inc                                     | USD | Precio de Ejercicio: | 380 | 20 | 0.05 |  | EUR | 349.25 | 1.171 | 0    |
| L7740 | NLBNPES1H300 | WARRANT PUT  | Visa Inc                                     | USD | Precio de Ejercicio: | 340 | 20 | 0.05 |  | EUR | 349.25 | 1.171 | 0    |
| L8399 | NLBNPES1QOR7 | WARRANT CALL | Visa Inc                                     | USD | Precio de Ejercicio: | 360 | 20 | 0.05 |  | EUR | 349.25 | 1.171 | 0    |
| L8387 | NLBNPES1OB46 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 500 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L8392 | NLBNPES1AEG5 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 400 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L8393 | NLBNPES1J9V0 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 450 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L4419 | NLBNPES1EKY7 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 320 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 6.88 |
| L4422 | NLBNPES1L0Q5 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 340 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 6.03 |
| L4425 | NLBNPES1SQO5 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 260 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L4428 | NLBNPES1RIF2 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 280 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L3652 | NLBNPES1HLY8 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 400 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 3.47 |
| L3670 | NLBNPES1KHB8 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 360 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L3664 | NLBNPES1HWP3 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 340 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L3658 | NLBNPES1TPS6 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 450 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 1.33 |
| L6876 | NLBNPES1LIH1 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 360 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 5.18 |
| L6878 | NLBNPES1SWG9 | WARRANT CALL | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 380 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 4.32 |
| L6879 | NLBNPES18OC3 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 300 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L6881 | NLBNPES1GEL2 | WARRANT PUT  | Tesla Motors Inc                             | USD | Precio de Ejercicio: | 320 | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |

|       |              |              |                                          |     |                      |      |    |      |  |     |        |       |      |
|-------|--------------|--------------|------------------------------------------|-----|----------------------|------|----|------|--|-----|--------|-------|------|
| L5458 | NLBNPES1LYV9 | WARRANT CALL | Tesla Motors Inc                         | USD | Precio de Ejercicio: | 280  | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 8.59 |
| L5461 | NLBNPES1WKC5 | WARRANT CALL | Tesla Motors Inc                         | USD | Precio de Ejercicio: | 300  | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 7.74 |
| L5463 | NLBNPES1D309 | WARRANT PUT  | Tesla Motors Inc                         | USD | Precio de Ejercicio: | 220  | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L5467 | NLBNPES1NQ32 | WARRANT PUT  | Tesla Motors Inc                         | USD | Precio de Ejercicio: | 240  | 20 | 0.05 |  | EUR | 481.2  | 1.171 | 0    |
| L5430 | NLBNPES1AXN1 | WARRANT PUT  | Netflix Inc                              | USD | Precio de Ejercicio: | 90   | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 0    |
| L5426 | NLBNPES1O215 | WARRANT CALL | Netflix Inc                              | USD | Precio de Ejercicio: | 100  | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 0    |
| L5427 | NLBNPES1R2Z6 | WARRANT PUT  | Netflix Inc                              | USD | Precio de Ejercicio: | 80   | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 0    |
| L6869 | NLBNPES1CHS9 | WARRANT CALL | Netflix Inc                              | USD | Precio de Ejercicio: | 120  | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 0    |
| L6871 | NLBNPES1X2P9 | WARRANT CALL | Netflix Inc                              | USD | Precio de Ejercicio: | 130  | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 0    |
| L6873 | NLBNPES1PKZ0 | WARRANT PUT  | Netflix Inc                              | USD | Precio de Ejercicio: | 110  | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 1.33 |
| L7704 | NLBNPES1V3D5 | WARRANT CALL | Netflix Inc                              | USD | Precio de Ejercicio: | 140  | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 0    |
| L7706 | NLBNPES1UYM9 | WARRANT PUT  | Netflix Inc                              | USD | Precio de Ejercicio: | 120  | 10 | 0.1  |  | EUR | 94.39  | 1.171 | 2.19 |
| L7691 | NLBNPES1DX76 | WARRANT CALL | Advanced Micro Devices Inc               | USD | Precio de Ejercicio: | 120  | 10 | 0.1  |  | EUR | 213.43 | 1.171 | 7.98 |
| L7694 | NLBNPES1WLJ8 | WARRANT PUT  | Advanced Micro Devices Inc               | USD | Precio de Ejercicio: | 110  | 10 | 0.1  |  | EUR | 213.43 | 1.171 | 0    |
| L8179 | NLBNPES1FP90 | WARRANT CALL | Advanced Micro Devices Inc               | USD | Precio de Ejercicio: | 180  | 10 | 0.1  |  | EUR | 213.43 | 1.171 | 2.85 |
| L8180 | NLBNPES1PZW5 | WARRANT CALL | Advanced Micro Devices Inc               | USD | Precio de Ejercicio: | 160  | 10 | 0.1  |  | EUR | 213.43 | 1.171 | 4.56 |
| L8181 | NLBNPES1ONZ7 | WARRANT PUT  | Advanced Micro Devices Inc               | USD | Precio de Ejercicio: | 140  | 10 | 0.1  |  | EUR | 213.43 | 1.171 | 0    |
| L8182 | NLBNPES1NY32 | WARRANT PUT  | Advanced Micro Devices Inc               | USD | Precio de Ejercicio: | 150  | 10 | 0.1  |  | EUR | 213.43 | 1.171 | 0    |
| L6800 | NLBNPES1GAE5 | WARRANT CALL | Aeropuertos Españoles y Navegación Aérea | EUR | Precio de Ejercicio: | 24   | 2  | 0.5  |  | EUR | 23.58  | 1     | 0    |
| L6803 | NLBNPES1HE26 | WARRANT PUT  | Aeropuertos Españoles y Navegación Aérea | EUR | Precio de Ejercicio: | 22   | 2  | 0.5  |  | EUR | 23.58  | 1     | 0    |
| L7717 | NLBNPES19YZ1 | WARRANT CALL | PayPal Holdings Inc                      | USD | Precio de Ejercicio: | 75   | 10 | 0.1  |  | EUR | 59.81  | 1.171 | 0    |
| L7721 | NLBNPES1BN62 | WARRANT PUT  | PayPal Holdings Inc                      | USD | Precio de Ejercicio: | 70   | 10 | 0.1  |  | EUR | 59.81  | 1.171 | 0.87 |
| L8336 | NLBNPES1DKB7 | WARRANT CALL | PayPal Holdings Inc                      | USD | Precio de Ejercicio: | 70   | 10 | 0.1  |  | EUR | 59.81  | 1.171 | 0    |
| L8338 | NLBNPES1W0A6 | WARRANT PUT  | PayPal Holdings Inc                      | USD | Precio de Ejercicio: | 65   | 10 | 0.1  |  | EUR | 59.81  | 1.171 | 0.44 |
| L8292 | NLBNPES1NSW5 | WARRANT CALL | Inmobiliaria Colonial SA                 | EUR | Precio de Ejercicio: | 5.8  | 1  | 1    |  | EUR | 5.22   | 1     | 0    |
| L7611 | NLBNPES1W3L7 | WARRANT CALL | Inmobiliaria Colonial SA                 | EUR | Precio de Ejercicio: | 6.5  | 1  | 1    |  | EUR | 5.22   | 1     | 0    |
| L7613 | NLBNPES1NOW4 | WARRANT PUT  | Inmobiliaria Colonial SA                 | EUR | Precio de Ejercicio: | 5.8  | 1  | 1    |  | EUR | 5.22   | 1     | 0.58 |
| L7638 | NLBNPES1HCQ3 | WARRANT CALL | Merlin Properties Socimi SA              | EUR | Precio de Ejercicio: | 11.5 | 2  | 0.5  |  | EUR | 12.28  | 1     | 0.39 |
| L7639 | NLBNPES1C1S0 | WARRANT PUT  | Merlin Properties Socimi SA              | EUR | Precio de Ejercicio: | 10   | 2  | 0.5  |  | EUR | 12.28  | 1     | 0    |
| L8308 | NLBNPES1LLY0 | WARRANT CALL | Merlin Properties Socimi SA              | EUR | Precio de Ejercicio: | 13   | 2  | 0.5  |  | EUR | 12.28  | 1     | 0    |
| L8310 | NLBNPES1U8F0 | WARRANT PUT  | Merlin Properties Socimi SA              | EUR | Precio de Ejercicio: | 12   | 2  | 0.5  |  | EUR | 12.28  | 1     | 0    |
| L7871 | NLBNPES1SB83 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 34   | 2  | 0.5  |  | EUR | 38.09  | 1     | 2.05 |
| L7879 | NLBNPES1Q8N0 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 30   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L9301 | NLBNPES1S984 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 36   | 2  | 0.5  |  | EUR | 38.09  | 1     | 1.05 |
| L9306 | NLBNPES1HHQ2 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 32   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L9307 | NLBNPES1HNT4 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 34   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L6850 | NLBNPES1DZ09 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 28   | 2  | 0.5  |  | EUR | 38.09  | 1     | 5.05 |
| L6852 | NLBNPES1Q798 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 30   | 2  | 0.5  |  | EUR | 38.09  | 1     | 4.05 |
| L6854 | NLBNPES1X703 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 32   | 2  | 0.5  |  | EUR | 38.09  | 1     | 3.05 |
| L6855 | NLBNPES1GKP0 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 24   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L6857 | NLBNPES1A3V2 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 26   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L6859 | NLBNPES1F5W0 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 28   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L5384 | NLBNPES1WQW0 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 22   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L5378 | NLBNPES1UJP3 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 26   | 2  | 0.5  |  | EUR | 38.09  | 1     | 6.05 |
| L3551 | NLBNPES1CK72 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 20   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L3547 | NLBNPES1ZS22 | WARRANT PUT  | ArcelorMittal                            | EUR | Precio de Ejercicio: | 19   | 2  | 0.5  |  | EUR | 38.09  | 1     | 0    |
| L3536 | NLBNPES1QIZ2 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 22   | 2  | 0.5  |  | EUR | 38.09  | 1     | 8.05 |
| L3540 | NLBNPES1FTC1 | WARRANT CALL | ArcelorMittal                            | EUR | Precio de Ejercicio: | 24   | 2  | 0.5  |  | EUR | 38.09  | 1     | 7.05 |
| L6814 | NLBNPES1Z5U0 | WARRANT CALL | Cellnex Telecom SA                       | EUR | Precio de Ejercicio: | 34   | 10 | 0.1  |  | EUR | 26.9   | 1     | 0    |
| L6818 | NLBNPES1YQY2 | WARRANT PUT  | Cellnex Telecom SA                       | EUR | Precio de Ejercicio: | 32   | 10 | 0.1  |  | EUR | 26.9   | 1     | 0.51 |

|       |              |              |                                     |     |                      |    |    |     |  |     |      |   |      |
|-------|--------------|--------------|-------------------------------------|-----|----------------------|----|----|-----|--|-----|------|---|------|
| L8261 | NLBNPES1S737 | WARRANT CALL | Cellnex Telecom SA                  | EUR | Precio de Ejercicio: | 30 | 10 | 0.1 |  | EUR | 26.9 | 1 | 0    |
| L8263 | NLBNPES1YGK2 | WARRANT PUT  | Cellnex Telecom SA                  | EUR | Precio de Ejercicio: | 28 | 10 | 0.1 |  | EUR | 26.9 | 1 | 0.11 |
| L8123 | NLBNPES1RVV2 | WARRANT CALL | Corp ACCIONA Energias Renovables SA | EUR | Precio de Ejercicio: | 24 | 10 | 0.1 |  | EUR | 21.8 | 1 | 0    |



En Madrid, a 19 de diciembre de 2025

El Emisor: BNP Paribas Issuance B.V.