

**COMISIÓN NACIONAL DEL MERCADO DE VALORES**

Dirección General de Mercados e Inversiones

C/ Edison, 4

28006 - Madrid

**COMUNICACIÓN DE HECHO RELEVANTE****BNP PARIBAS****NOTIFICA**

En relación con los siguientes productos emitidos por BNP Paribas Arbitrage Issuance B.V.:

	<b>SIBE</b>	<b>ISIN</b>	<b>Producto</b>	<b>Call/Put</b>	<b>Subyacente</b>	<b>Precio de Ejercicio</b>	<b>Barrera Knock-Out</b>	<b>Divisa</b>	<b>Paridad</b>	<b>Ratio</b>	<b>Fecha de Vencimiento</b>
1	J4102	NLBNPES14OY6	WARRANT	CALL	Fomento de Construcciones y Contratas S.A.	11.5		EUR	2	0.5	17/06/2022
2	J4105	NLBNPES14OZ3	WARRANT	PUT	Fomento de Construcciones y Contratas S.A.	10.5		EUR	2	0.5	17/06/2022
3	J4127	NLBNPES14P06	WARRANT	CALL	Iberdrola SA	11.5		EUR	1	1	16/09/2022
4	J4125	NLBNPES14P14	WARRANT	CALL	Iberdrola SA	11		EUR	1	1	16/09/2022
5	J4103	NLBNPES14OV2	WARRANT	CALL	Fomento de Construcciones y Contratas S.A.	12		EUR	2	0.5	18/03/2022
6	J4101	NLBNPES14OW0	WARRANT	CALL	Fomento de Construcciones y Contratas S.A.	11.5		EUR	2	0.5	18/03/2022
7	J4104	NLBNPES14OX8	WARRANT	PUT	Fomento de Construcciones y Contratas S.A.	10.5		EUR	2	0.5	18/03/2022
8	J4129	NLBNPES14P22	WARRANT	PUT	Iberdrola SA	9.5		EUR	1	1	16/09/2022
9	J4126	NLBNPES14P30	WARRANT	CALL	Iberdrola SA	11		EUR	1	1	16/12/2022
10	J4124	NLBNPES14P48	WARRANT	CALL	Iberdrola SA	10.5		EUR	1	1	16/12/2022
11	J4204	NLBNPES14P97	WARRANT	CALL	Repsol SA	11		EUR	2	0.5	17/06/2022

12	J4207	NLBNPES14PA3	WARRANT	PUT	Repsol SA	10.5		EUR	2	0.5	17/06/2022
13	J4208	NLBNPES14PB1	WARRANT	PUT	Repsol SA	10.5		EUR	2	0.5	16/09/2022
14	J4128	NLBNPES14P55	WARRANT	PUT	Iberdrola SA	9		EUR	1	1	16/12/2022
15	J4130	NLBNPES14P63	WARRANT	PUT	Iberdrola SA	9.5		EUR	1	1	16/12/2022
16	J4210	NLBNPES14P71	WARRANT	PUT	Repsol SA	11		EUR	2	0.5	18/03/2022
17	J4211	NLBNPES14P89	WARRANT	PUT	Repsol SA	12		EUR	2	0.5	18/03/2022
18	J4265	NLBNPES14R61	WARRANT	PUT	Telefónica SA	4.2		EUR	2	0.5	18/03/2022
19	J4249	NLBNPES14R12	WARRANT	CALL	Telefónica SA	4.6		EUR	2	0.5	18/03/2022
20	J4292	NLBNPES14S37	WARRANT	CALL	Alphabet Inc	3200		USD	100	0.01	17/06/2022
21	J4298	NLBNPES14S45	WARRANT	PUT	Alphabet Inc	2800		USD	100	0.01	17/06/2022
22	J4293	NLBNPES14S52	WARRANT	CALL	Alphabet Inc	3200		USD	100	0.01	16/09/2022
23	J4296	NLBNPES14SA7	WARRANT	PUT	Alphabet Inc	2600		USD	100	0.01	16/12/2022
24	J4186	NLBNPES14SB5	WARRANT	CALL	Pharma Mar SA	65		EUR	10	0.1	18/03/2022
25	J4183	NLBNPES14SC3	WARRANT	CALL	Pharma Mar SA	60		EUR	10	0.1	18/03/2022
26	J4290	NLBNPES14S60	WARRANT	CALL	Alphabet Inc	3000		USD	100	0.01	16/09/2022
27	J4294	NLBNPES14S78	WARRANT	PUT	Alphabet Inc	2400		USD	100	0.01	16/09/2022
28	J4295	NLBNPES14S86	WARRANT	PUT	Alphabet Inc	2600		USD	100	0.01	16/09/2022
29	J4291	NLBNPES14S94	WARRANT	CALL	Alphabet Inc	3000		USD	100	0.01	16/12/2022
30	J4180	NLBNPES14SD1	WARRANT	CALL	Pharma Mar SA	58		EUR	10	0.1	18/03/2022
31	J4188	NLBNPES14SE9	WARRANT	PUT	Pharma Mar SA	44		EUR	10	0.1	18/03/2022
32	J4189	NLBNPES14SF6	WARRANT	PUT	Pharma Mar SA	46		EUR	10	0.1	18/03/2022
33	J4191	NLBNPES14SG4	WARRANT	PUT	Pharma Mar SA	50		EUR	10	0.1	18/03/2022
34	J4190	NLBNPES14SL4	WARRANT	PUT	Pharma Mar SA	46		EUR	10	0.1	17/06/2022
35	J4192	NLBNPES14SM2	WARRANT	PUT	Pharma Mar SA	50		EUR	10	0.1	17/06/2022
36	J4194	NLBNPES14SH2	WARRANT	PUT	Pharma Mar SA	52		EUR	10	0.1	18/03/2022
37	J4187	NLBNPES14SI0	WARRANT	CALL	Pharma Mar SA	65		EUR	10	0.1	17/06/2022
38	J4184	NLBNPES14SJ8	WARRANT	CALL	Pharma Mar SA	60		EUR	10	0.1	17/06/2022
39	J4181	NLBNPES14SK6	WARRANT	CALL	Pharma Mar SA	58		EUR	10	0.1	17/06/2022
40	J3952	NLBNPES14RT9	WARRANT	CALL	ACS Actividades de Construcción y Servicios SA	26		EUR	5	0.2	18/03/2022
41	J3953	NLBNPES14RU7	WARRANT	CALL	ACS Actividades de Construcción y	26		EUR	5	0.2	18/03/2022

					Servicios SA						
42	J3956	NLBNPES14RV5	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	19		EUR	5	0.2	18/03/2022
43	J4289	NLBNPES14RZ6	WARRANT	CALL	Alphabet Inc	2800		USD	100	0.01	18/03/2022
44	J4288	NLBNPES14S03	WARRANT	CALL	Alphabet Inc	2600		USD	100	0.01	18/03/2022
45	J4297	NLBNPES14S11	WARRANT	PUT	Alphabet Inc	2800		USD	100	0.01	18/03/2022
46	J4299	NLBNPES14S29	WARRANT	PUT	Alphabet Inc	3000		USD	100	0.01	18/03/2022
47	J3955	NLBNPES14RW3	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	28		EUR	5	0.2	17/06/2022
48	J3954	NLBNPES14RX1	WARRANT	CALL	ACS Actividades de Construccion y Servicios SA	26		EUR	5	0.2	16/09/2022
49	J3957	NLBNPES14RY9	WARRANT	PUT	ACS Actividades de Construccion y Servicios SA	22		EUR	5	0.2	16/09/2022
50	J4348	NLBNPES14PY3	WARRANT	PUT	ArcelorMittal SA	32		EUR	2	0.5	16/09/2022
51	J4335	NLBNPES14PZ0	WARRANT	CALL	ArcelorMittal SA	36		EUR	2	0.5	16/12/2022
52	J4331	NLBNPES14Q05	WARRANT	CALL	ArcelorMittal SA	34		EUR	2	0.5	16/12/2022
53	J4345	NLBNPES14Q13	WARRANT	PUT	ArcelorMittal SA	30		EUR	2	0.5	16/12/2022
54	J4341	NLBNPES14PW7	WARRANT	PUT	ArcelorMittal SA	28		EUR	2	0.5	16/09/2022
55	J4344	NLBNPES14PX5	WARRANT	PUT	ArcelorMittal SA	30		EUR	2	0.5	16/09/2022
56	J4349	NLBNPES14Q21	WARRANT	PUT	ArcelorMittal SA	32		EUR	2	0.5	16/12/2022
57	J4017	NLBNPES14Q39	WARRANT	CALL	Banco Santander SA	3.6		EUR	2	0.5	18/03/2022
58	J4011	NLBNPES14Q47	WARRANT	CALL	Banco Santander SA	3.4		EUR	2	0.5	18/03/2022
59	J4012	NLBNPES14Q54	WARRANT	CALL	Banco Santander SA	3.4		EUR	2	0.5	15/04/2022
60	J4026	NLBNPES14Q96	WARRANT	PUT	Banco Santander SA	3.2		EUR	2	0.5	15/04/2022
61	J4013	NLBNPES14QA1	WARRANT	CALL	Banco Santander SA	3.4		EUR	2	0.5	20/05/2022
62	J4008	NLBNPES14QB9	WARRANT	CALL	Banco Santander SA	3.2		EUR	2	0.5	20/05/2022
63	J4021	NLBNPES14QC7	WARRANT	PUT	Banco Santander SA	2.8		EUR	2	0.5	20/05/2022
64	J4007	NLBNPES14Q62	WARRANT	CALL	Banco Santander SA	3.2		EUR	2	0.5	15/04/2022

65	J4020	NLBNPES14Q70	WARRANT	PUT	Banco Santander SA	2.8		EUR	2	0.5	15/04/2022
66	J4024	NLBNPES14Q88	WARRANT	PUT	Banco Santander SA	3		EUR	2	0.5	15/04/2022
67	J4025	NLBNPES14QD5	WARRANT	PUT	Banco Santander SA	3		EUR	2	0.5	20/05/2022
68	J4027	NLBNPES14QE3	WARRANT	PUT	Banco Santander SA	3.2		EUR	2	0.5	20/05/2022
69	J4018	NLBNPES14QF0	WARRANT	CALL	Banco Santander SA	3.6		EUR	2	0.5	17/06/2022
70	J4205	NLBNPES14PC9	WARRANT	CALL	Repsol SA	12		EUR	2	0.5	16/12/2022
71	J4206	NLBNPES14PD7	WARRANT	PUT	Repsol SA	10		EUR	2	0.5	16/12/2022
72	J4209	NLBNPES14PE5	WARRANT	PUT	Repsol SA	10.5		EUR	2	0.5	16/12/2022
73	J4336	NLBNPES14PF2	WARRANT	CALL	ArcelorMittal SA	38		EUR	2	0.5	18/03/2022
74	J4346	NLBNPES14PK2	WARRANT	PUT	ArcelorMittal SA	32		EUR	2	0.5	18/03/2022
75	J4350	NLBNPES14PL0	WARRANT	PUT	ArcelorMittal SA	34		EUR	2	0.5	18/03/2022
76	J4332	NLBNPES14PG0	WARRANT	CALL	ArcelorMittal SA	36		EUR	2	0.5	18/03/2022
77	J4328	NLBNPES14PH8	WARRANT	CALL	ArcelorMittal SA	34		EUR	2	0.5	18/03/2022
78	J4339	NLBNPES14PI6	WARRANT	PUT	ArcelorMittal SA	28		EUR	2	0.5	18/03/2022
79	J4342	NLBNPES14PJ4	WARRANT	PUT	ArcelorMittal SA	30		EUR	2	0.5	18/03/2022
80	J4333	NLBNPES14PN6	WARRANT	CALL	ArcelorMittal SA	36		EUR	2	0.5	17/06/2022
81	J4329	NLBNPES14PO4	WARRANT	CALL	ArcelorMittal SA	34		EUR	2	0.5	17/06/2022
82	J4327	NLBNPES14PP1	WARRANT	CALL	ArcelorMittal SA	32		EUR	2	0.5	17/06/2022
83	J4340	NLBNPES14PQ9	WARRANT	PUT	ArcelorMittal SA	28		EUR	2	0.5	17/06/2022
84	J4337	NLBNPES14PM8	WARRANT	CALL	ArcelorMittal SA	38		EUR	2	0.5	17/06/2022
85	J4330	NLBNPES14PV9	WARRANT	CALL	ArcelorMittal SA	34		EUR	2	0.5	16/09/2022
86	J4343	NLBNPES14PR7	WARRANT	PUT	ArcelorMittal SA	30		EUR	2	0.5	17/06/2022
87	J4347	NLBNPES14PS5	WARRANT	PUT	ArcelorMittal SA	32		EUR	2	0.5	17/06/2022
88	J4338	NLBNPES14PT3	WARRANT	CALL	ArcelorMittal SA	38		EUR	2	0.5	16/09/2022
89	J4334	NLBNPES14PU1	WARRANT	CALL	ArcelorMittal SA	36		EUR	2	0.5	16/09/2022
90	J4022	NLBNPES14QK0	WARRANT	PUT	Banco Santander SA	2.8		EUR	2	0.5	16/09/2022
91	J4016	NLBNPES14QL8	WARRANT	CALL	Banco Santander SA	3.4		EUR	2	0.5	16/12/2022

92	J4010	NLBNPES14QM6	WARRANT	CALL	Banco Santander SA	3.2		EUR	2	0.5	16/12/2022
93	J4023	NLBNPES14QN4	WARRANT	PUT	Banco Santander SA	2.8		EUR	2	0.5	16/12/2022
94	J4014	NLBNPES14QG8	WARRANT	CALL	Banco Santander SA	3.4		EUR	2	0.5	17/06/2022
95	J4015	NLBNPES14QH6	WARRANT	CALL	Banco Santander SA	3.4		EUR	2	0.5	16/09/2022
96	J4009	NLBNPES14QI4	WARRANT	CALL	Banco Santander SA	3.2		EUR	2	0.5	16/09/2022
97	J4019	NLBNPES14QJ2	WARRANT	PUT	Banco Santander SA	2.6		EUR	2	0.5	16/09/2022
98	J4230	NLBNPES14QO2	WARRANT	CALL	Solaria Energia y Medio Ambiente SA	19		EUR	5	0.2	18/03/2022
99	J4235	NLBNPES14QS3	WARRANT	PUT	Solaria Energia y Medio Ambiente SA	15		EUR	5	0.2	18/03/2022
100	J4141	NLBNPES14TW9	WARRANT	CALL	Industria de Diseño Textil SA	30		EUR	5	0.2	16/09/2022
101	J3840	NLBNPES14IF7	WARRANT	PUT	IBEX35® Index	7250		EUR	1000	0.001	18/03/2022
102	J4148	NLBNPES14TX7	WARRANT	PUT	Industria de Diseño Textil SA	24		EUR	5	0.2	16/09/2022
103	J3831	NLBNPES14ID2	WARRANT	PUT	IBEX35® Index	6250		EUR	1000	0.001	18/03/2022
104	J3835	NLBNPES14IE0	WARRANT	PUT	IBEX35® Index	6750		EUR	1000	0.001	18/03/2022
105	J4315	NLBNPES14U25	WARRANT	CALL	Apple Inc	200		USD	20	0.05	18/03/2022
106	J3823	NLBNPES14IH1	WARRANT	CALL	IBEX35® Index	10000		EUR	1000	0.001	15/04/2022
107	J4142	NLBNPES14TZ2	WARRANT	CALL	Industria de Diseño Textil SA	30		EUR	5	0.2	16/12/2022
108	J4149	NLBNPES14U09	WARRANT	PUT	Industria de Diseño Textil SA	24		EUR	5	0.2	16/12/2022
109	J3825	NLBNPES14I39	WARRANT	CALL	IBEX35® Index	10250		EUR	1000	0.001	18/03/2022
110	J4146	NLBNPES14TM0	WARRANT	PUT	Industria de Diseño Textil SA	24		EUR	5	0.2	18/03/2022
111	J4136	NLBNPES14TL2	WARRANT	CALL	Industria de Diseño Textil SA	26		EUR	5	0.2	18/03/2022
112	J4138	NLBNPES14TR9	WARRANT	CALL	Industria de Diseño Textil SA	28		EUR	5	0.2	17/06/2022

113	J3776	NLBNPES14IA8	WARRANT	CALL	IBEX35® Index	6750		EUR	1000	0.001	18/03/2022
114	J4147	NLBNPES14TS7	WARRANT	PUT	Industria de Diseño Textil SA	24		EUR	5	0.2	17/06/2022
115	J3773	NLBNPES14IB6	WARRANT	CALL	IBEX35® Index	6500		EUR	1000	0.001	18/03/2022
116	J3770	NLBNPES14IC4	WARRANT	CALL	IBEX35® Index	6250		EUR	1000	0.001	18/03/2022
117	J4326	NLBNPES14UA3	WARRANT	PUT	Apple Inc	180		USD	20	0.05	17/06/2022
118	J3846	NLBNPES14J04	WARRANT	PUT	IBEX35® Index	7500		EUR	1000	0.001	20/05/2022
119	J4317	NLBNPES14UB1	WARRANT	CALL	Apple Inc	200		USD	20	0.05	16/09/2022
120	J4320	NLBNPES14UD7	WARRANT	PUT	Apple Inc	150		USD	20	0.05	16/09/2022
121	J4313	NLBNPES14UC9	WARRANT	CALL	Apple Inc	180		USD	20	0.05	16/09/2022
122	J4323	NLBNPES14UE5	WARRANT	PUT	Apple Inc	160		USD	20	0.05	16/09/2022
123	J3826	NLBNPES14J79	WARRANT	CALL	IBEX35® Index	10250		EUR	1000	0.001	17/06/2022
124	J4314	NLBNPES14UF2	WARRANT	CALL	Apple Inc	180		USD	20	0.05	16/12/2022
125	J3829	NLBNPES14J61	WARRANT	CALL	IBEX35® Index	10500		EUR	1000	0.001	17/06/2022
126	J3780	NLBNPES14JC2	WARRANT	CALL	IBEX35® Index	7000		EUR	1000	0.001	17/06/2022
127	J4324	NLBNPES14UG0	WARRANT	PUT	Apple Inc	160		USD	20	0.05	16/12/2022
128	J4318	NLBNPES14U33	WARRANT	PUT	Apple Inc	150		USD	20	0.05	18/03/2022
129	J4325	NLBNPES14U58	WARRANT	PUT	Apple Inc	180		USD	20	0.05	18/03/2022
130	J3845	NLBNPES14IO9	WARRANT	PUT	IBEX35® Index	7500		EUR	1000	0.001	15/04/2022
131	J4321	NLBNPES14U41	WARRANT	PUT	Apple Inc	160		USD	20	0.05	18/03/2022
132	J4316	NLBNPES14U66	WARRANT	CALL	Apple Inc	200		USD	20	0.05	17/06/2022
133	J3824	NLBNPES14IU6	WARRANT	CALL	IBEX35® Index	10000		EUR	1000	0.001	20/05/2022
134	J4312	NLBNPES14U74	WARRANT	CALL	Apple Inc	180		USD	20	0.05	17/06/2022
135	J4322	NLBNPES14U90	WARRANT	PUT	Apple Inc	160		USD	20	0.05	17/06/2022
136	J4319	NLBNPES14U82	WARRANT	PUT	Apple Inc	150		USD	20	0.05	17/06/2022
137	J4437	NLBNPES14T77	WARRANT	CALL	Tesla Inc	1200		USD	100	0.01	18/03/2022
138	J4439	NLBNPES14T93	WARRANT	PUT	Tesla Inc	900		USD	100	0.01	18/03/2022
139	J3844	NLBNPES14I05	WARRANT	PUT	IBEX35® Index	7500		EUR	1000	0.001	18/02/2022
140	J4137	NLBNPES14TK4	WARRANT	CALL	Industria de Diseño Textil SA	28		EUR	5	0.2	18/03/2022
141	J4185	NLBNPES14SO8	WARRANT	CALL	Pharma Mar SA	60		EUR	10	0.1	16/09/2022
142	J4182	NLBNPES14SP5	WARRANT	CALL	Pharma Mar SA	58		EUR	10	0.1	16/09/2022
143	J4193	NLBNPES14SQ3	WARRANT	PUT	Pharma Mar SA	50		EUR	10	0.1	16/09/2022

144	J4196	NLBNPES14SR1	WARRANT	PUT	Pharma Mar SA	52		EUR	10	0.1	16/09/2022
145	J4195	NLBNPES14SN0	WARRANT	PUT	Pharma Mar SA	52		EUR	10	0.1	17/06/2022
146	J4163	NLBNPES14SW1	WARRANT	CALL	International Consolidated Airlines Group SA	2.2		EUR	1	1	16/12/2022
147	J4160	NLBNPES14SS9	WARRANT	CALL	International Consolidated Airlines Group SA	1.8		EUR	1	1	18/03/2022
148	J4164	NLBNPES14ST7	WARRANT	PUT	International Consolidated Airlines Group SA	1.6		EUR	1	1	17/06/2022
149	J4161	NLBNPES14SU5	WARRANT	CALL	International Consolidated Airlines Group SA	2		EUR	1	1	16/09/2022
150	J4165	NLBNPES14SV3	WARRANT	PUT	International Consolidated Airlines Group SA	1.6		EUR	1	1	16/09/2022
151	J4387	NLBNPES14SZ4	WARRANT	PUT	Meta Platforms Inc	280		USD	20	0.05	18/03/2022
152	J4386	NLBNPES14T10	WARRANT	CALL	Meta Platforms Inc	380		USD	20	0.05	16/09/2022
153	J4388	NLBNPES14T28	WARRANT	PUT	Meta Platforms Inc	280		USD	20	0.05	16/09/2022
154	J4162	NLBNPES14SX9	WARRANT	CALL	International Consolidated Airlines Group SA	2		EUR	1	1	16/12/2022
155	J4166	NLBNPES14SY7	WARRANT	PUT	International Consolidated Airlines Group SA	1.8		EUR	1	1	16/12/2022
156	J4385	NLBNPES14T36	WARRANT	CALL	Meta Platforms Inc	360		USD	20	0.05	16/12/2022
157	J4384	NLBNPES14T44	WARRANT	CALL	Meta Platforms Inc	340		USD	20	0.05	16/12/2022
158	J4389	NLBNPES14T51	WARRANT	PUT	Meta Platforms Inc	300		USD	20	0.05	16/12/2022
159	J4390	NLBNPES14T69	WARRANT	PUT	Meta Platforms Inc	320		USD	20	0.05	16/12/2022
160	J4302	NLBNPES14UP1	WARRANT	CALL	Amazon.com Inc	3600		USD	100	0.01	18/03/2022
161	J4307	NLBNPES14US5	WARRANT	PUT	Amazon.com Inc	2800		USD	100	0.01	18/03/2022
162	J4309	NLBNPES14UT3	WARRANT	PUT	Amazon.com Inc	3000		USD	100	0.01	18/03/2022

163	J3775	NLBNPES14JX8	WARRANT	CALL	IBEX35® Index	6500		EUR	1000	0.001	16/09/2022
164	J3772	NLBNPES14JY6	WARRANT	CALL	IBEX35® Index	6250		EUR	1000	0.001	16/09/2022
165	J4305	NLBNPES14UU1	WARRANT	CALL	Amazon.com Inc	3800		USD	100	0.01	17/06/2022
166	J3781	NLBNPES14JV2	WARRANT	CALL	IBEX35® Index	7000		EUR	1000	0.001	16/09/2022
167	J3778	NLBNPES14JW0	WARRANT	CALL	IBEX35® Index	6750		EUR	1000	0.001	16/09/2022
168	J3833	NLBNPES14JZ3	WARRANT	PUT	IBEX35® Index	6250		EUR	1000	0.001	16/09/2022
169	J3834	NLBNPES14K01	WARRANT	PUT	IBEX35® Index	6500		EUR	1000	0.001	16/09/2022
170	J3837	NLBNPES14K19	WARRANT	PUT	IBEX35® Index	6750		EUR	1000	0.001	16/09/2022
171	J4072	NLBNPES14V40	WARRANT	CALL	Cellnex Telecom SA	46		EUR	10	0.1	17/06/2022
172	J3838	NLBNPES14KH9	WARRANT	PUT	IBEX35® Index	6750		EUR	1000	0.001	16/12/2022
173	J4076	NLBNPES14V57	WARRANT	PUT	Cellnex Telecom SA	40		EUR	10	0.1	17/06/2022
174	J3839	NLBNPES14KI7	WARRANT	PUT	IBEX35® Index	7000		EUR	1000	0.001	16/12/2022
175	J3843	NLBNPES14KJ5	WARRANT	PUT	IBEX35® Index	7250		EUR	1000	0.001	16/12/2022
176	J3847	NLBNPES14KK3	WARRANT	PUT	IBEX35® Index	7500		EUR	1000	0.001	16/12/2022
177	J3851	NLBNPES14KL1	WARRANT	PUT	IBEX35® Index	7750		EUR	1000	0.001	16/12/2022
178	J4303	NLBNPES14UX5	WARRANT	CALL	Amazon.com Inc	3600		USD	100	0.01	16/09/2022
179	J4310	NLBNPES14UW7	WARRANT	PUT	Amazon.com Inc	3000		USD	100	0.01	17/06/2022
180	J3842	NLBNPES14K27	WARRANT	PUT	IBEX35® Index	7250		EUR	1000	0.001	16/09/2022
181	J3850	NLBNPES14K35	WARRANT	PUT	IBEX35® Index	7750		EUR	1000	0.001	16/09/2022
182	J3830	NLBNPES14K68	WARRANT	CALL	IBEX35® Index	10500		EUR	1000	0.001	16/12/2022
183	J4311	NLBNPES14UZ0	WARRANT	PUT	Amazon.com Inc	3000		USD	100	0.01	16/09/2022
184	J3828	NLBNPES14K76	WARRANT	CALL	IBEX35® Index	10250		EUR	1000	0.001	16/12/2022
185	J4074	NLBNPES14V24	WARRANT	PUT	Cellnex Telecom SA	38		EUR	10	0.1	18/03/2022
186	J4075	NLBNPES14V32	WARRANT	PUT	Cellnex Telecom SA	40		EUR	10	0.1	18/03/2022
187	J4073	NLBNPES14V08	WARRANT	CALL	Cellnex Telecom SA	48		EUR	10	0.1	18/03/2022
188	J4071	NLBNPES14V16	WARRANT	CALL	Cellnex Telecom SA	46		EUR	10	0.1	18/03/2022



189	J3878	NLBNPES14KY4	WARRANT	CALL	Nasdaq-100® Index	12000		USD	500	0.002	18/03/2022
190	J3875	NLBNPES14KZ1	WARRANT	CALL	Nasdaq-100® Index	11000		USD	500	0.002	18/03/2022
191	J3910	NLBNPES14L18	WARRANT	PUT	Nasdaq-100® Index	17000		USD	500	0.002	18/03/2022
192	J3907	NLBNPES14L00	WARRANT	PUT	Nasdaq-100® Index	16500		USD	500	0.002	18/03/2022
193	J3891	NLBNPES14L34	WARRANT	CALL	Nasdaq-100® Index	16500		USD	500	0.002	17/06/2022
194	J3944	NLBNPES14VW5	WARRANT	CALL	Acerinox SA	15		EUR	2	0.5	18/03/2022
195	J3941	NLBNPES14VX3	WARRANT	CALL	Acerinox SA	14		EUR	2	0.5	18/03/2022
196	J3882	NLBNPES14L42	WARRANT	CALL	Nasdaq-100® Index	13000		USD	500	0.002	17/06/2022
197	J3946	NLBNPES14VY1	WARRANT	PUT	Acerinox SA	11.5		EUR	2	0.5	18/03/2022
198	J3879	NLBNPES14L59	WARRANT	CALL	Nasdaq-100® Index	12000		USD	500	0.002	17/06/2022
199	J3949	NLBNPES14VZ8	WARRANT	PUT	Acerinox SA	12		EUR	2	0.5	18/03/2022
200	J3990	NLBNPES14VG8	WARRANT	CALL	Banco Bilbao Vizcaya Argentaria SA	6.5		EUR	2	0.5	20/05/2022
201	J3881	NLBNPES14KX6	WARRANT	CALL	Nasdaq-100® Index	13000		USD	500	0.002	18/03/2022
202	J3890	NLBNPES14KV0	WARRANT	CALL	Nasdaq-100® Index	16500		USD	500	0.002	18/03/2022
203	J4005	NLBNPES14VL8	WARRANT	PUT	Banco Bilbao Vizcaya Argentaria SA	5.8		EUR	2	0.5	20/05/2022
204	J3884	NLBNPES14KW8	WARRANT	CALL	Nasdaq-100® Index	14000		USD	500	0.002	18/03/2022
205	J3774	NLBNPES14JE8	WARRANT	CALL	IBEX35® Index	6500		EUR	1000	0.001	17/06/2022
206	J3771	NLBNPES14JF5	WARRANT	CALL	IBEX35® Index	6250		EUR	1000	0.001	17/06/2022
207	J4447	NLBNPES14UI6	WARRANT	PUT	Visa Inc	200		USD	20	0.05	18/03/2022
208	J3832	NLBNPES14JG3	WARRANT	PUT	IBEX35® Index	6250		EUR	1000	0.001	17/06/2022
209	J3777	NLBNPES14JD0	WARRANT	CALL	IBEX35® Index	6750		EUR	1000	0.001	17/06/2022
210	J4445	NLBNPES14UH8	WARRANT	CALL	Visa Inc	220		USD	20	0.05	18/03/2022
211	J3836	NLBNPES14JH1	WARRANT	PUT	IBEX35® Index	6750		EUR	1000	0.001	17/06/2022
212	J3841	NLBNPES14JI9	WARRANT	PUT	IBEX35® Index	7250		EUR	1000	0.001	17/06/2022
213	J3827	NLBNPES14JM1	WARRANT	CALL	IBEX35® Index	10250		EUR	1000	0.001	16/09/2022
214	J4391	NLBNPES14UM8	WARRANT	CALL	Microsoft Corp	320		USD	10	0.1	17/06/2022
215	J4392	NLBNPES14UL0	WARRANT	CALL	Microsoft Corp	340		USD	10	0.1	18/03/2022

216	J4393	NLBNPES14UN6	WARRANT	PUT	Microsoft Corp	280		USD	10	0.1	17/06/2022
217	J4304	NLBNPES14UO4	WARRANT	CALL	Amazon.com Inc	3800		USD	100	0.01	18/03/2022
218	J4135	NLBNPES14WC5	WARRANT	PUT	Indra Sistemas SA	9		EUR	2	0.5	17/06/2022
219	J3897	NLBNPES14LF1	WARRANT	PUT	Nasdaq-100® Index	11000		USD	500	0.002	16/09/2022
220	J4114	NLBNPES14WD3	WARRANT	CALL	Grifols SA	20		EUR	1	1	18/03/2022
221	J3898	NLBNPES14LG9	WARRANT	PUT	Nasdaq-100® Index	12000		USD	500	0.002	16/09/2022
222	J4132	NLBNPES14WB7	WARRANT	CALL	Indra Sistemas SA	10		EUR	2	0.5	17/06/2022
223	J3877	NLBNPES14LE4	WARRANT	CALL	Nasdaq-100® Index	11000		USD	500	0.002	16/09/2022
224	J4112	NLBNPES14WE1	WARRANT	CALL	Grifols SA	19		EUR	1	1	18/03/2022
225	J4109	NLBNPES14WF8	WARRANT	CALL	Grifols SA	18		EUR	1	1	18/03/2022
226	J3899	NLBNPES14LH7	WARRANT	PUT	Nasdaq-100® Index	13000		USD	500	0.002	16/09/2022
227	J4106	NLBNPES14WG6	WARRANT	CALL	Grifols SA	17		EUR	1	1	18/03/2022
228	J4116	NLBNPES14WI2	WARRANT	PUT	Grifols SA	14		EUR	1	1	18/03/2022
229	J4118	NLBNPES14WJ0	WARRANT	PUT	Grifols SA	15		EUR	1	1	18/03/2022
230	J3912	NLBNPES14LK1	WARRANT	PUT	Nasdaq-100® Index	17000		USD	500	0.002	16/09/2022
231	J4121	NLBNPES14WK8	WARRANT	PUT	Grifols SA	16		EUR	1	1	18/03/2022
232	J3905	NLBNPES14LI5	WARRANT	PUT	Nasdaq-100® Index	16000		USD	500	0.002	16/09/2022
233	J4115	NLBNPES14WH4	WARRANT	PUT	Grifols SA	13		EUR	1	1	18/03/2022
234	J3909	NLBNPES14LJ3	WARRANT	PUT	Nasdaq-100® Index	16500		USD	500	0.002	16/09/2022
235	J4113	NLBNPES14WL6	WARRANT	CALL	Grifols SA	19		EUR	1	1	17/06/2022
236	J3887	NLBNPES14LL9	WARRANT	CALL	Nasdaq-100® Index	15500		USD	500	0.002	16/12/2022
237	J4110	NLBNPES14WM4	WARRANT	CALL	Grifols SA	18		EUR	1	1	17/06/2022
238	J3876	NLBNPES14L67	WARRANT	CALL	Nasdaq-100® Index	11000		USD	500	0.002	17/06/2022
239	J3945	NLBNPES14W07	WARRANT	CALL	Acerinox SA	15		EUR	2	0.5	17/06/2022
240	J3942	NLBNPES14W15	WARRANT	CALL	Acerinox SA	14		EUR	2	0.5	17/06/2022
241	J3908	NLBNPES14L75	WARRANT	PUT	Nasdaq-100® Index	16500		USD	500	0.002	17/06/2022
242	J3911	NLBNPES14L83	WARRANT	PUT	Nasdaq-100® Index	17000		USD	500	0.002	17/06/2022
243	J3950	NLBNPES14W31	WARRANT	PUT	Acerinox SA	12		EUR	2	0.5	17/06/2022
244	J3888	NLBNPES14LB0	WARRANT	CALL	Nasdaq-100® Index	16000		USD	500	0.002	16/09/2022
245	J3951	NLBNPES14W72	WARRANT	PUT	Acerinox SA	12		EUR	2	0.5	16/09/2022
246	J4133	NLBNPES14W80	WARRANT	CALL	Indra Sistemas SA	10.5		EUR	2	0.5	18/03/2022

247	J3892	NLBNPES14LA2	WARRANT	CALL	Nasdaq-100® Index	16500		USD	500	0.002	16/09/2022
248	J3883	NLBNPES14LC8	WARRANT	CALL	Nasdaq-100® Index	13000		USD	500	0.002	16/09/2022
249	J4131	NLBNPES14W98	WARRANT	CALL	Indra Sistemas SA	10		EUR	2	0.5	18/03/2022
250	J3880	NLBNPES14LD6	WARRANT	CALL	Nasdaq-100® Index	12000		USD	500	0.002	16/09/2022
251	J4134	NLBNPES14WA9	WARRANT	PUT	Indra Sistemas SA	9		EUR	2	0.5	18/03/2022
252	J3906	NLBNPES14LR6	WARRANT	PUT	Nasdaq-100® Index	16000		USD	500	0.002	16/12/2022
253	J4044	NLBNPES14X06	WARRANT	PUT	Bankinter SA	4.6		EUR	2	0.5	18/03/2022
254	J4048	NLBNPES14X14	WARRANT	PUT	Bankinter SA	4.8		EUR	2	0.5	18/03/2022
255	J3889	NLBNPES14LT2	WARRANT	CALL	Nasdaq-100® Index	16000		USD	500	0.002	16/06/2023
256	J4028	NLBNPES14WY9	WARRANT	CALL	Bankinter SA	4.8		EUR	2	0.5	18/03/2022
257	J4041	NLBNPES14WZ6	WARRANT	PUT	Bankinter SA	4.2		EUR	2	0.5	18/03/2022
258	J3896	NLBNPES14LS4	WARRANT	CALL	Nasdaq-100® Index	17000		USD	500	0.002	16/06/2023
259	J4052	NLBNPES14X22	WARRANT	PUT	Bankinter SA	5		EUR	2	0.5	18/03/2022
260	J3903	NLBNPES14LV8	WARRANT	PUT	Nasdaq-100® Index	15000		USD	500	0.002	16/06/2023
261	J4035	NLBNPES14X55	WARRANT	CALL	Bankinter SA	5.6		EUR	2	0.5	17/06/2022
262	J3900	NLBNPES14LU0	WARRANT	PUT	Nasdaq-100® Index	14000		USD	500	0.002	16/06/2023
263	J4054	NLBNPES14X30	WARRANT	PUT	Bankinter SA	5.2		EUR	2	0.5	18/03/2022
264	J4039	NLBNPES14X48	WARRANT	CALL	Bankinter SA	5.8		EUR	2	0.5	17/06/2022
265	J4119	NLBNPES14WP7	WARRANT	PUT	Grifols SA	15		EUR	1	1	17/06/2022
266	J4122	NLBNPES14WQ5	WARRANT	PUT	Grifols SA	16		EUR	1	1	17/06/2022
267	J3901	NLBNPES14LO3	WARRANT	PUT	Nasdaq-100® Index	14500		USD	500	0.002	16/12/2022
268	J4111	NLBNPES14WR3	WARRANT	CALL	Grifols SA	18		EUR	1	1	16/09/2022
269	J3886	NLBNPES14LM7	WARRANT	CALL	Nasdaq-100® Index	14500		USD	500	0.002	16/12/2022
270	J4107	NLBNPES14WN2	WARRANT	CALL	Grifols SA	17		EUR	1	1	17/06/2022
271	J4117	NLBNPES14WO0	WARRANT	PUT	Grifols SA	14		EUR	1	1	17/06/2022
272	J3885	NLBNPES14LN5	WARRANT	CALL	Nasdaq-100® Index	14000		USD	500	0.002	16/12/2022
273	J3902	NLBNPES14LP0	WARRANT	PUT	Nasdaq-100® Index	15000		USD	500	0.002	16/12/2022
274	J4108	NLBNPES14WS1	WARRANT	CALL	Grifols SA	17		EUR	1	1	16/09/2022
275	J4038	NLBNPES14WV5	WARRANT	CALL	Bankinter SA	5.8		EUR	2	0.5	18/03/2022
276	J4034	NLBNPES14WW3	WARRANT	CALL	Bankinter SA	5.6		EUR	2	0.5	18/03/2022
277	J4120	NLBNPES14WT9	WARRANT	PUT	Grifols SA	15		EUR	1	1	16/09/2022
278	J3904	NLBNPES14LQ8	WARRANT	PUT	Nasdaq-100® Index	15500		USD	500	0.002	16/12/2022

279	J4123	NLBNPES14WU7	WARRANT	PUT	Grifols SA	16		EUR	1	1	16/09/2022
280	J4030	NLBNPES14WX1	WARRANT	CALL	Bankinter SA	5.2		EUR	2	0.5	18/03/2022
281	J4031	NLBNPES14X63	WARRANT	CALL	Bankinter SA	5.2		EUR	2	0.5	17/06/2022
282	58376	NLBNPES14FK3	TURBO	PUT	DAX® Index	18250		EUR	1000	0.001	18/03/2022
283	J4045	NLBNPES14X97	WARRANT	PUT	Bankinter SA	4.6		EUR	2	0.5	17/06/2022
284	J4029	NLBNPES14X71	WARRANT	CALL	Bankinter SA	5		EUR	2	0.5	17/06/2022
285	J4042	NLBNPES14X89	WARRANT	PUT	Bankinter SA	4.2		EUR	2	0.5	17/06/2022
286	J4049	NLBNPES14XA7	WARRANT	PUT	Bankinter SA	4.8		EUR	2	0.5	17/06/2022
287	J4053	NLBNPES14XB5	WARRANT	PUT	Bankinter SA	5		EUR	2	0.5	17/06/2022
288	J4040	NLBNPES14XC3	WARRANT	CALL	Bankinter SA	5.8		EUR	2	0.5	16/09/2022
289	J4036	NLBNPES14XD1	WARRANT	CALL	Bankinter SA	5.6		EUR	2	0.5	16/09/2022
290	J4046	NLBNPES14XG4	WARRANT	PUT	Bankinter SA	4.6		EUR	2	0.5	16/09/2022
291	J4032	NLBNPES14XE9	WARRANT	CALL	Bankinter SA	5.2		EUR	2	0.5	16/09/2022
292	J4043	NLBNPES14XF6	WARRANT	PUT	Bankinter SA	4.2		EUR	2	0.5	16/09/2022
293	J4050	NLBNPES14XH2	WARRANT	PUT	Bankinter SA	4.8		EUR	2	0.5	16/09/2022
294	J4047	NLBNPES14XK6	WARRANT	PUT	Bankinter SA	4.6		EUR	2	0.5	16/12/2022
295	J4037	NLBNPES14XI0	WARRANT	CALL	Bankinter SA	5.6		EUR	2	0.5	16/12/2022
296	J4033	NLBNPES14XJ8	WARRANT	CALL	Bankinter SA	5.2		EUR	2	0.5	16/12/2022
297	J4058	NLBNPES14XU5	WARRANT	CALL	Caixabank SA	3.2		EUR	1	1	18/03/2022
298	J4055	NLBNPES14XV3	WARRANT	CALL	Caixabank SA	2.6		EUR	1	1	18/03/2022
299	58393	NLBNPES14G64	TURBO	PUT	IBEX35® Index	9600		EUR	1000	0.001	18/03/2022
300	J4062	NLBNPES14XW1	WARRANT	PUT	Caixabank SA	2.4		EUR	1	1	18/03/2022
301	J4051	NLBNPES14XL4	WARRANT	PUT	Bankinter SA	4.8		EUR	2	0.5	16/12/2022
302	J4215	NLBNPES14XM2	WARRANT	CALL	Sacyr SA	2.8		EUR	1	1	18/03/2022
303	J4217	NLBNPES14XN0	WARRANT	PUT	Sacyr SA	2.2		EUR	1	1	18/03/2022
304	J4212	NLBNPES14XR1	WARRANT	CALL	Banco Santander SA	2.4		EUR	1	1	16/09/2022
305	J4056	NLBNPES14Y47	WARRANT	CALL	Caixabank SA	3		EUR	1	1	16/09/2022
306	J4063	NLBNPES14Y54	WARRANT	PUT	Caixabank SA	2.4		EUR	1	1	16/09/2022
307	J4057	NLBNPES14Y88	WARRANT	CALL	Caixabank SA	3		EUR	1	1	16/12/2022
308	J4066	NLBNPES14Y62	WARRANT	PUT	Caixabank SA	2.6		EUR	1	1	16/09/2022
309	J4061	NLBNPES14Y70	WARRANT	CALL	Caixabank SA	3.2		EUR	1	1	16/12/2022
310	J4067	NLBNPES14Y96	WARRANT	PUT	Caixabank SA	2.6		EUR	1	1	16/12/2022
311	J4379	NLBNPES14YA5	WARRANT	CALL	Deutsche Lufthansa AG	8		EUR	1	1	18/03/2022
312	J4377	NLBNPES14YB3	WARRANT	CALL	Deutsche Lufthansa AG	7.5		EUR	1	1	18/03/2022
313	J4064	NLBNPES14XX9	WARRANT	PUT	Caixabank SA	2.6		EUR	1	1	18/03/2022
314	J4068	NLBNPES14XZ4	WARRANT	PUT	Caixabank SA	2.8		EUR	1	1	18/03/2022
315	J4065	NLBNPES14XY7	WARRANT	PUT	Caixabank SA	2.6		EUR	1	1	18/03/2022
316	J4070	NLBNPES14Y05	WARRANT	PUT	Caixabank SA	3		EUR	1	1	18/03/2022

317	J4059	NLBNPES14Y13	WARRANT	CALL	Caixabank SA	3.2		EUR	1	1	17/06/2022
318	J4060	NLBNPES14Y39	WARRANT	CALL	Caixabank SA	3.2		EUR	1	1	16/09/2022
319	J4069	NLBNPES14Y21	WARRANT	PUT	Caixabank SA	2.8		EUR	1	1	17/06/2022
320	J3918	NLBNPES14N65	WARRANT	CALL	S&P 500® Index	3800		USD	200	0.005	17/06/2022
321	J4397	NLBNPES14YK4	WARRANT	CALL	Netflix Inc	600		USD	100	0.01	17/06/2022
322	J3916	NLBNPES14N73	WARRANT	CALL	S&P 500® Index	3600		USD	200	0.005	17/06/2022
323	J4395	NLBNPES14YL2	WARRANT	CALL	Netflix Inc	550		USD	100	0.01	17/06/2022
324	J4401	NLBNPES14YN8	WARRANT	PUT	Netflix Inc	500		USD	100	0.01	17/06/2022
325	J3935	NLBNPES14NB6	WARRANT	PUT	S&P 500® Index	4800		USD	200	0.005	16/09/2022
326	J3914	NLBNPES14N81	WARRANT	CALL	S&P 500® Index	3400		USD	200	0.005	17/06/2022
327	J3934	NLBNPES14N99	WARRANT	PUT	S&P 500® Index	4800		USD	200	0.005	17/06/2022
328	J4398	NLBNPES14YM0	WARRANT	PUT	Netflix Inc	450		USD	100	0.01	17/06/2022
329	J3925	NLBNPES14NA8	WARRANT	CALL	S&P 500® Index	4800		USD	200	0.005	16/09/2022
330	J3922	NLBNPES14NC4	WARRANT	CALL	S&P 500® Index	4400		USD	200	0.005	16/12/2022
331	J4399	NLBNPES14YP3	WARRANT	PUT	Netflix Inc	450		USD	100	0.01	16/09/2022
332	J3921	NLBNPES14ND2	WARRANT	CALL	S&P 500® Index	4200		USD	200	0.005	16/12/2022
333	J4402	NLBNPES14YQ1	WARRANT	PUT	Netflix Inc	500		USD	100	0.01	16/09/2022
334	J4396	NLBNPES14YO6	WARRANT	CALL	Netflix Inc	550		USD	100	0.01	16/09/2022
335	J3928	NLBNPES14NG5	WARRANT	PUT	S&P 500® Index	3800		USD	200	0.005	16/12/2022
336	J3920	NLBNPES14NE0	WARRANT	CALL	S&P 500® Index	4000		USD	200	0.005	16/12/2022
337	J4429	NLBNPES14YR9	WARRANT	CALL	PayPal Holdings Inc	200		USD	10	0.1	18/03/2022
338	J3919	NLBNPES14NF7	WARRANT	CALL	S&P 500® Index	3800		USD	200	0.005	16/12/2022
339	J4431	NLBNPES14YS7	WARRANT	PUT	PayPal Holdings Inc	160		USD	10	0.1	18/03/2022
340	J4380	NLBNPES14YC1	WARRANT	PUT	Deutsche Lufthansa AG	6.5		EUR	1	1	18/03/2022
341	J3923	NLBNPES14N08	WARRANT	CALL	S&P 500® Index	4800		USD	200	0.005	18/03/2022
342	J4378	NLBNPES14YE7	WARRANT	CALL	Deutsche Lufthansa AG	7.5		EUR	1	1	17/06/2022
343	J3915	NLBNPES14N24	WARRANT	CALL	S&P 500® Index	3600		USD	200	0.005	18/03/2022
344	J4382	NLBNPES14YF4	WARRANT	PUT	Deutsche Lufthansa AG	7		EUR	1	1	17/06/2022
345	J4381	NLBNPES14YD9	WARRANT	PUT	Deutsche Lufthansa AG	7		EUR	1	1	18/03/2022
346	J3917	NLBNPES14N16	WARRANT	CALL	S&P 500®	3800		USD	200	0.005	18/03/2022

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347	J4167	NLBNPES14YG2	WARRANT	CALL	Mapfre SA	2		EUR	1	1	17/06/2022
348	J3913	NLBNPES14N32	WARRANT	CALL	S&P 500® Index	3400		USD	200	0.005	18/03/2022
349	J3924	NLBNPES14N57	WARRANT	CALL	S&P 500® Index	4800		USD	200	0.005	17/06/2022
350	J4400	NLBNPES14YJ6	WARRANT	PUT	Netflix Inc	500		USD	100	0.01	18/03/2022
351	J4168	NLBNPES14YH0	WARRANT	PUT	Mapfre SA	1.8		EUR	1	1	17/06/2022
352	J3933	NLBNPES14N40	WARRANT	PUT	S&P 500® Index	4800		USD	200	0.005	18/03/2022
353	J4394	NLBNPES14YI8	WARRANT	CALL	Netflix Inc	550		USD	100	0.01	18/03/2022
354	J3967	NLBNPES14Z61	WARRANT	CALL	AMADEUS	65		EUR	5	0.2	18/03/2022
355	J3973	NLBNPES14Z79	WARRANT	PUT	AMADEUS	52		EUR	5	0.2	18/03/2022
356	J3965	NLBNPES14Z38	WARRANT	PUT	Almirall SA	10		EUR	5	0.2	18/03/2022
357	J4279	NLBNPES14ZC8	WARRANT	PUT	Advanced Micro Devices Inc	120		USD	10	0.1	18/03/2022
358	J4280	NLBNPES14ZD6	WARRANT	PUT	Advanced Micro Devices Inc	130		USD	10	0.1	18/03/2022
359	J4278	NLBNPES14ZA2	WARRANT	CALL	Advanced Micro Devices Inc	150		USD	10	0.1	18/03/2022
360	J4276	NLBNPES14ZB0	WARRANT	CALL	Advanced Micro Devices Inc	140		USD	10	0.1	18/03/2022
361	J3932	NLBNPES14NI1	WARRANT	PUT	S&P 500® Index	4600		USD	200	0.005	16/12/2022
362	J4430	NLBNPES14YU3	WARRANT	CALL	PayPal Holdings Inc	200		USD	10	0.1	17/06/2022
363	J3936	NLBNPES14NJ9	WARRANT	PUT	S&P 500® Index	4800		USD	200	0.005	16/12/2022
364	J4433	NLBNPES14YV1	WARRANT	PUT	PayPal Holdings Inc	180		USD	10	0.1	17/06/2022
365	J3930	NLBNPES14NH3	WARRANT	PUT	S&P 500® Index	4400		USD	200	0.005	16/12/2022
366	J4432	NLBNPES14YT5	WARRANT	PUT	PayPal Holdings Inc	180		USD	10	0.1	18/03/2022
367	J3927	NLBNPES14NK7	WARRANT	CALL	S&P 500® Index	5200		USD	200	0.005	16/06/2023
368	J3938	NLBNPES14YW9	WARRANT	CALL	Acciona SA	180		EUR	10	0.1	18/03/2022
369	J3926	NLBNPES14NL5	WARRANT	CALL	S&P 500® Index	5000		USD	200	0.005	16/06/2023
370	J3959	NLBNPES14YX7	WARRANT	PUT	Aena SME	130		EUR	20	0.05	18/03/2022
371	J4285	NLBNPES14YZ2	WARRANT	CALL	Air France - KLM SA	4.8		EUR	2	0.5	18/03/2022
372	J3963	NLBNPES14Z04	WARRANT	CALL	Almirall SA	11.5		EUR	5	0.2	18/03/2022
373	J3961	NLBNPES14Z12	WARRANT	CALL	Almirall SA	11		EUR	5	0.2	18/03/2022
374	J3929	NLBNPES14NM3	WARRANT	PUT	S&P 500®	4200		USD	200	0.005	16/06/2023

					Index						
375	J4287	NLBNPES14YY5	WARRANT	CALL	Air France - KLM SA	5		EUR	2	0.5	18/03/2022
376	J3931	NLBNPES14NN1	WARRANT	PUT	S&P 500® Index	4400		USD	200	0.005	16/06/2023
377	J4357	NLBNPES14ZE4	WARRANT	CALL	Bayer AG	58		EUR	10	0.1	18/03/2022
378	J4361	NLBNPES14ZI5	WARRANT	PUT	Bayer AG	46		EUR	10	0.1	18/03/2022
379	J4368	NLBNPES14ZJ3	WARRANT	CALL	Block Inc	160		USD	10	0.1	18/03/2022
380	J4354	NLBNPES14ZF1	WARRANT	CALL	Bayer AG	56		EUR	10	0.1	18/03/2022
381	J4351	NLBNPES14ZG9	WARRANT	CALL	Bayer AG	54		EUR	10	0.1	18/03/2022
382	J4359	NLBNPES14ZH7	WARRANT	PUT	Bayer AG	40		EUR	10	0.1	18/03/2022
383	J4366	NLBNPES14ZK1	WARRANT	CALL	Block Inc	140		USD	10	0.1	18/03/2022
384	J4373	NLBNPES14ZN5	WARRANT	CALL	BNP Paribas SA	75		EUR	5	0.2	18/03/2022
385	J4374	NLBNPES14ZO3	WARRANT	PUT	BNP Paribas SA	60		EUR	5	0.2	18/03/2022
386	J4369	NLBNPES14ZL9	WARRANT	PUT	Block Inc	120		USD	10	0.1	18/03/2022
387	J4370	NLBNPES14ZM7	WARRANT	PUT	Block Inc	130		USD	10	0.1	18/03/2022
388	J3758	NLBNPES14OS8	WARRANT	CALL	EURO STOXX 50® Index	4250		EUR	500	0.002	16/06/2023
389	J3763	NLBNPES14OT6	WARRANT	PUT	EURO STOXX 50® Index	3750		EUR	500	0.002	16/06/2023
390	J3765	NLBNPES14OU4	WARRANT	PUT	EURO STOXX 50® Index	4250		EUR	500	0.002	16/06/2023
391	J3760	NLBNPES14OR0	WARRANT	CALL	EURO STOXX 50® Index	4750		EUR	500	0.002	16/06/2023
392	J4409	NLBNPES150B1	WARRANT	CALL	NVIDIA Corp	280		USD	100	0.01	18/03/2022
393	J4407	NLBNPES150C9	WARRANT	CALL	NVIDIA Corp	260		USD	100	0.01	18/03/2022
394	J4417	NLBNPES150D7	WARRANT	PUT	NVIDIA Corp	220		USD	100	0.01	18/03/2022
395	J4200	NLBNPES150I6	WARRANT	PUT	Red Eléctrica de España SA	14		EUR	2	0.5	18/03/2022
396	J4220	NLBNPES150J4	WARRANT	CALL	Siemens Gamesa Renewable Energy SA	20		EUR	5	0.2	18/03/2022
397	J4223	NLBNPES150L0	WARRANT	PUT	Siemens Gamesa Renewable Energy SA	18		EUR	5	0.2	18/03/2022
398	J4199	NLBNPES150H8	WARRANT	CALL	Red Eléctrica de España SA	22		EUR	2	0.5	18/03/2022
399	J4274	NLBNPES150P1	WARRANT	PUT	Viscofan SA	52		EUR	10	0.1	18/03/2022
400	J4156	NLBNPES14ZZ9	WARRANT	CALL	Inmobiliaria Colonial Socimi SA	8.5		EUR	1	1	18/03/2022
401	J4158	NLBNPES15004	WARRANT	PUT	Inmobiliaria Colonial Socimi SA	7.5		EUR	1	1	18/03/2022

402	J3753	NLBNPES14OI9	WARRANT	CALL	EURO STOXX 50® Index	3500		EUR	500	0.002	16/09/2022
403	J4172	NLBNPES15038	WARRANT	PUT	Merlin Properties Socimi SA	9		EUR	2	0.5	18/03/2022
404	J3756	NLBNPES14OL3	WARRANT	CALL	EURO STOXX 50® Index	3750		EUR	500	0.002	16/12/2022
405	J4173	NLBNPES15046	WARRANT	PUT	Merlin Properties Socimi SA	9.5		EUR	2	0.5	18/03/2022
406	J4171	NLBNPES15012	WARRANT	CALL	Merlin Properties Socimi SA	11		EUR	2	0.5	18/03/2022
407	J3768	NLBNPES14OJ7	WARRANT	PUT	EURO STOXX 50® Index	4500		EUR	500	0.002	16/09/2022
408	J4169	NLBNPES15020	WARRANT	CALL	Merlin Properties Socimi SA	10.5		EUR	2	0.5	18/03/2022
409	J3757	NLBNPES14OK5	WARRANT	CALL	EURO STOXX 50® Index	4250		EUR	500	0.002	16/12/2022
410	J3754	NLBNPES14OM1	WARRANT	CALL	EURO STOXX 50® Index	3500		EUR	500	0.002	16/12/2022
411	J4177	NLBNPES15053	WARRANT	CALL	Naturgy Energy Group SA	32		EUR	5	0.2	18/03/2022
412	J3761	NLBNPES14ON9	WARRANT	PUT	EURO STOXX 50® Index	3250		EUR	500	0.002	16/12/2022
413	J4175	NLBNPES15061	WARRANT	CALL	Naturgy Energy Group SA	30		EUR	5	0.2	18/03/2022
414	J3769	NLBNPES14OQ2	WARRANT	PUT	EURO STOXX 50® Index	4500		EUR	500	0.002	16/12/2022
415	J4405	NLBNPES15095	WARRANT	PUT	NIKE Inc	130		USD	10	0.1	18/03/2022
416	J3762	NLBNPES14OO7	WARRANT	PUT	EURO STOXX 50® Index	3500		EUR	500	0.002	16/12/2022
417	J4178	NLBNPES15079	WARRANT	PUT	Naturgy Energy Group SA	26		EUR	5	0.2	18/03/2022
418	J3764	NLBNPES14OP4	WARRANT	PUT	EURO STOXX 50® Index	4250		EUR	500	0.002	16/12/2022
419	J4403	NLBNPES15087	WARRANT	CALL	NIKE Inc	160		USD	10	0.1	18/03/2022
420	J4367	NLBNPES151A1	WARRANT	CALL	Block Inc	140		USD	10	0.1	17/06/2022
421	J4079	NLBNPES151F0	WARRANT	PUT	Enagas SA	19		EUR	5	0.2	17/06/2022
422	J4081	NLBNPES151G8	WARRANT	CALL	Ence Energia y Celulosa SA	2.6		EUR	2	0.5	17/06/2022
423	J4084	NLBNPES151H6	WARRANT	PUT	Ence Energia y Celulosa SA	2.4		EUR	2	0.5	17/06/2022
424	J4086	NLBNPES151I4	WARRANT	CALL	Endesa SA	20		EUR	2	0.5	17/06/2022
425	J4371	NLBNPES151B9	WARRANT	PUT	Block Inc	130		USD	10	0.1	17/06/2022
426	J4372	NLBNPES151C7	WARRANT	CALL	BNP Paribas SA	70		EUR	5	0.2	17/06/2022



427	J4376	NLBNPES151D5	WARRANT	PUT	BNP Paribas SA	65		EUR	5	0.2	17/06/2022
428	J4077	NLBNPES151E3	WARRANT	CALL	Enagas SA	20		EUR	5	0.2	17/06/2022
429	J4088	NLBNPES151J2	WARRANT	PUT	Endesa SA	18		EUR	2	0.5	17/06/2022
430	J4091	NLBNPES151K0	WARRANT	CALL	Ferrovial SA	30		EUR	5	0.2	17/06/2022
431	J4089	NLBNPES151L8	WARRANT	CALL	Ferrovial SA	28		EUR	5	0.2	17/06/2022
432	J4159	NLBNPES151Q7	WARRANT	PUT	Inmobiliaria Colonial Socimi SA	8		EUR	1	1	17/06/2022
433	J4170	NLBNPES151R5	WARRANT	CALL	Merlin Properties Socimi SA	10.5		EUR	2	0.5	17/06/2022
434	J4174	NLBNPES151S3	WARRANT	PUT	Merlin Properties Socimi SA	9.5		EUR	2	0.5	17/06/2022
435	J4176	NLBNPES151T1	WARRANT	CALL	Naturgy Energy Group SA	30		EUR	5	0.2	17/06/2022
436	J4095	NLBNPES151M6	WARRANT	PUT	Ferrovial SA	22		EUR	5	0.2	17/06/2022
437	J4096	NLBNPES151N4	WARRANT	PUT	Ferrovial SA	24		EUR	5	0.2	17/06/2022
438	J4099	NLBNPES151O2	WARRANT	PUT	Ferrovial SA	26		EUR	5	0.2	17/06/2022
439	J4157	NLBNPES151P9	WARRANT	CALL	Inmobiliaria Colonial Socimi SA	8.5		EUR	1	1	17/06/2022
440	J3960	NLBNPES150T3	WARRANT	PUT	Aena SME	140		EUR	20	0.05	17/06/2022
441	J4286	NLBNPES150U1	WARRANT	CALL	Air France - KLM SA	4.8		EUR	2	0.5	17/06/2022
442	J4283	NLBNPES150V9	WARRANT	CALL	Air France - KLM SA	4.6		EUR	2	0.5	17/06/2022
443	J3962	NLBNPES150W7	WARRANT	CALL	Almirall SA	11		EUR	5	0.2	17/06/2022
444	J3937	NLBNPES150Q9	WARRANT	CALL	Acciona SA	160		EUR	10	0.1	17/06/2022
445	J3939	NLBNPES150R7	WARRANT	PUT	Acciona SA	160		EUR	10	0.1	17/06/2022
446	J3958	NLBNPES150S5	WARRANT	CALL	Aena SME	160		EUR	20	0.05	17/06/2022
447	J3966	NLBNPES150X5	WARRANT	PUT	Almirall SA	10		EUR	5	0.2	17/06/2022
448	J3974	NLBNPES150Z0	WARRANT	PUT	AMADEUS	52		EUR	5	0.2	17/06/2022
449	J4358	NLBNPES15145	WARRANT	CALL	Bayer AG	58		EUR	10	0.1	17/06/2022
450	J4355	NLBNPES15152	WARRANT	CALL	Bayer AG	56		EUR	10	0.1	17/06/2022
451	J4352	NLBNPES15160	WARRANT	CALL	Bayer AG	54		EUR	10	0.1	17/06/2022
452	J4360	NLBNPES15178	WARRANT	PUT	Bayer AG	44		EUR	10	0.1	17/06/2022
453	J4277	NLBNPES15129	WARRANT	CALL	Advanced Micro Devices Inc	140		USD	10	0.1	17/06/2022
454	J4281	NLBNPES15137	WARRANT	PUT	Advanced Micro Devices Inc	130		USD	10	0.1	17/06/2022
455	J4362	NLBNPES15186	WARRANT	PUT	Bayer AG	46		EUR	10	0.1	17/06/2022
456	J4364	NLBNPES15194	WARRANT	PUT	Bayer AG	48		EUR	10	0.1	17/06/2022

457	J4375	NLBNPES14ZP0	WARRANT	PUT	BNP Paribas SA	65		EUR	5	0.2	18/03/2022
458	J4082	NLBNPES14ZR6	WARRANT	CALL	Ence Energia y Celulosa SA	2.8		EUR	2	0.5	18/03/2022
459	J4080	NLBNPES14ZS4	WARRANT	CALL	Ence Energia y Celulosa SA	2.6		EUR	2	0.5	18/03/2022
460	J4083	NLBNPES14ZT2	WARRANT	PUT	Ence Energia y Celulosa SA	2.4		EUR	2	0.5	18/03/2022
461	J4078	NLBNPES14ZQ8	WARRANT	PUT	Enagas SA	19		EUR	5	0.2	18/03/2022
462	J3755	NLBNPES14OC2	WARRANT	CALL	EURO STOXX 50® Index	3750		EUR	500	0.002	18/03/2022
463	J4087	NLBNPES14ZU0	WARRANT	CALL	Endesa SA	22		EUR	2	0.5	18/03/2022
464	J3751	NLBNPES14OD0	WARRANT	CALL	EURO STOXX 50® Index	3500		EUR	500	0.002	18/03/2022
465	J4094	NLBNPES14ZX4	WARRANT	PUT	Ferrovial SA	22		EUR	5	0.2	18/03/2022
466	J3767	NLBNPES14OG3	WARRANT	PUT	EURO STOXX 50® Index	4500		EUR	500	0.002	17/06/2022
467	J3759	NLBNPES14OH1	WARRANT	CALL	EURO STOXX 50® Index	4500		EUR	500	0.002	16/09/2022
468	J4085	NLBNPES14ZV8	WARRANT	CALL	Endesa SA	20		EUR	2	0.5	18/03/2022
469	J3766	NLBNPES14OE8	WARRANT	PUT	EURO STOXX 50® Index	4500		EUR	500	0.002	18/03/2022
470	J4093	NLBNPES14ZW6	WARRANT	CALL	Ferrovial SA	32		EUR	5	0.2	18/03/2022
471	J3752	NLBNPES14OF5	WARRANT	CALL	EURO STOXX 50® Index	3500		EUR	500	0.002	17/06/2022
472	J4481	NLBNPES14GY2	WARRANT	CALL	FUTURE ON BRENT CRUDE OIL (ICE) December/22	105		USD	1	1	26/10/2022
473	J4486	NLBNPES14H71	WARRANT	PUT	FUTURE ON BRENT CRUDE OIL (ICE) December/22	90		USD	1	1	26/10/2022
474	J4412	NLBNPES15301	WARRANT	CALL	NVIDIA Corp	280		USD	100	0.01	16/12/2022
475	J4423	NLBNPES15319	WARRANT	PUT	NVIDIA Corp	240		USD	100	0.01	16/12/2022
476	J4454	NLBNPES14HS2	WARRANT	CALL	EUR/USD Exchange Rate	1.25		USD	0.1	10	16/12/2022
477	J4456	NLBNPES14HW4	WARRANT	PUT	EUR/USD Exchange Rate	1.1		USD	0.1	10	16/12/2022
478	J4459	NLBNPES14HI3	WARRANT	CALL	ORO	2100		USD	100	0.01	16/09/2022
479	J4463	NLBNPES14HL7	WARRANT	PUT	ORO	1800		USD	100	0.01	17/06/2022
480	J4466	NLBNPES14HE2	WARRANT	CALL	Plata	26		USD	1	1	16/09/2022
481	J4468	NLBNPES14HH5	WARRANT	PUT	Plata	22		USD	1	1	16/09/2022
482	J4356	NLBNPES152F8	WARRANT	CALL	Bayer AG	56		EUR	10	0.1	16/09/2022
483	J4090	NLBNPES152K8	WARRANT	CALL	Ferrovial SA	28		EUR	5	0.2	16/09/2022
484	J4097	NLBNPES152L6	WARRANT	PUT	Ferrovial SA	24		EUR	5	0.2	16/09/2022

485	J4100	NLBNPES152M4	WARRANT	PUT	Ferrovial SA	26		EUR	5	0.2	16/09/2022
486	J4353	NLBNPES152G6	WARRANT	CALL	Bayer AG	54		EUR	10	0.1	16/09/2022
487	J4363	NLBNPES152H4	WARRANT	PUT	Bayer AG	46		EUR	10	0.1	16/09/2022
488	J4365	NLBNPES152I2	WARRANT	PUT	Bayer AG	48		EUR	10	0.1	16/09/2022
489	J4092	NLBNPES152J0	WARRANT	CALL	Ferrovial SA	30		EUR	5	0.2	16/09/2022
490	J4411	NLBNPES152O0	WARRANT	CALL	NVIDIA Corp	280		USD	100	0.01	16/09/2022
491	J4419	NLBNPES152P7	WARRANT	PUT	NVIDIA Corp	220		USD	100	0.01	16/09/2022
492	J4422	NLBNPES152Q5	WARRANT	PUT	NVIDIA Corp	240		USD	100	0.01	16/09/2022
493	J4197	NLBNPES152S1	WARRANT	CALL	Red Eléctrica de España SA	19		EUR	2	0.5	16/09/2022
494	J4202	NLBNPES152T9	WARRANT	PUT	Red Eléctrica de España SA	16		EUR	2	0.5	16/09/2022
495	J4203	NLBNPES152U7	WARRANT	PUT	Red Eléctrica de España SA	17		EUR	2	0.5	16/09/2022
496	J4410	NLBNPES151Y1	WARRANT	CALL	NVIDIA Corp	280		USD	100	0.01	17/06/2022
497	J4408	NLBNPES151Z8	WARRANT	CALL	NVIDIA Corp	260		USD	100	0.01	17/06/2022
498	J4418	NLBNPES15202	WARRANT	PUT	NVIDIA Corp	220		USD	100	0.01	17/06/2022
499	J4179	NLBNPES151U9	WARRANT	PUT	Naturgy Energy Group SA	26		EUR	5	0.2	17/06/2022
500	J4404	NLBNPES151V7	WARRANT	CALL	NIKE Inc	160		USD	10	0.1	17/06/2022
501	J4406	NLBNPES151W5	WARRANT	PUT	NIKE Inc	140		USD	10	0.1	17/06/2022
502	J4198	NLBNPES15236	WARRANT	CALL	Red Eléctrica de España SA	20		EUR	2	0.5	17/06/2022
503	J4201	NLBNPES15244	WARRANT	PUT	Red Eléctrica de España SA	15		EUR	2	0.5	17/06/2022
504	J4284	NLBNPES15293	WARRANT	CALL	Air France - KLM SA	4.6		EUR	2	0.5	16/09/2022
505	J4282	NLBNPES152A9	WARRANT	CALL	Air France - KLM SA	4.4		EUR	2	0.5	16/09/2022
506	J3971	NLBNPES152B7	WARRANT	CALL	AMADEUS	70		EUR	5	0.2	16/09/2022
507	J3968	NLBNPES152C5	WARRANT	CALL	AMADEUS	65		EUR	5	0.2	16/09/2022
508	J4269	NLBNPES15277	WARRANT	CALL	Viscofan SA	65		EUR	10	0.1	17/06/2022

Por la presente se comunica el *delisting* de los productos no negociados citados con fecha efectiva lunes 21 de febrero de 2022. Estos productos serán excluidos de cotización en el Sistema de Interconexión Bursátil Español (SIBE).

Lo anterior se pone en conocimiento del público en general a los efectos oportunos.

En Madrid a 16 de febrero de 2022.