



Operating Instruction nº 24/2019

ADMISSION SG ISSUER WARRANTS ISSUES IN S.I.B.E. (SPANISH STOCK EXCHANGE INTERCONNECTION SYSTEM)

When therefore the Comisión Nacional del Mercado de Valores decides, in accordance with Section 56 of the Ley de Mercado de Valores on October 23rd, approved by Royal Legislative Decree 4/2015, the emissions of warrants of **SG ISSUER**. detailed next, they will trade in the Spanish Stock Exchange Interconnection System, the segment of negotiation of Warrants, Certificates and other products trading segment.

As a consequence of that agreement, the aforementioned issues will trade with the codes show below from the day of its admission in the Spanish Stock Exchange Interconnection System, which is foreseen for next April 3, 2019.

From that day on, trading of these issues will occur according to the Operating Rules of the in the Warrants, Certificates and other products trading segment of the Spanish Stock Exchange Interconnection System, and will be subject to the Surveillance proceedings foreseen in these Rules.

The Special operations that trade in the aforementioned security must fulfil the rules of the Royal Decree 1464/2018 approved by the Royal Legislative Decree 4/2015 of October 23rd.

The Trading and Supervisory Committee of this Sociedad de Bolsas, S.A., given the circumstances concerning the admission of these issues, will apply the first day of trading, the following measures:

- 1.- Take as a reference price for the fixing of the first price of each issue, the issue price.
- 2.- The applicable ranges for this issues, will be those fixed in the Operating Instruction Nº 26/2016 of February 26th from Sociedad de Bolsas.

If the circumstances of the market so advice, the Trading and Supervisory Committee of Sociedad de Bolsas, S.A. will can apply the necessary measures in order to facilitate the normal functioning of supply and demand.

Code	ISIN	Name					Premium	Volume	Type of auction
G9891	LU1921658149	SGI	ANA	90	Call	0919	0,77	300000	2
G9892	LU1921658222	SGI	ANA	100	Call	1219	0,28	300000	2
G9893	LU1921658495	SGI	ACS	39	Call	0919	0,39	300000	2
G9894	LU1921658578	SGI	ACS	42	Call	1219	0,22	300000	2
G9895	LU1921658651	SGI	AENA	180	Call	1219	0,1	300000	2
G9896	LU1921658735	SGI	AMS	70	Call	0919	0,28	300000	2
G9897	LU1921658818	SGI	AMS	75	Call	1219	0,21	300000	2
G9898	LU1921659113	SGI	BBVA	5	Call	0719	0,24	1000000	2
G9899	LU1921659204	SGI	BBVA	5,5	Call	0719	0,09	1000000	2
G9900	LU1921659386	SGI	BBVA	5	Put	0719	0,09	1000000	2
G9901	LU1921659469	SGI	BBVA	5	Call	0819	0,25	1000000	2
G9902	LU1921659543	SGI	BBVA	5,5	Call	0819	0,11	1000000	2
G9903	LU1921659626	SGI	BBVA	5	Put	0819	0,11	1000000	2
G9904	LU1921659899	SGI	BBVA	6	Put	1219	0,48	1000000	2
G9905	LU1921659972	SGI	BBVA	5,5	Call	1220	0,23	1000000	2
G9906	LU1921660046	SGI	BBVA	6	Call	1220	0,14	1000000	2
G9907	LU1921660129	SGI	BBVA	6,5	Call	1220	0,08	1000000	2
G9908	LU1921660392	SGI	BBVA	5,5	Call	1221	0,27	1000000	2
G9909	LU1921660475	SGI	BBVA	6	Call	1221	0,19	1000000	2
G9910	LU1921660558	SGI	BBVA	6,5	Call	1221	0,13	1000000	2
G9911	LU1921660632	SGI	BBVA	7,5	Call	1221	0,05	1000000	2
G9912	LU1921660715	SGI	SAN	4	Call	0719	0,25	2000000	2
G9913	LU1921660806	SGI	SAN	4,5	Call	0719	0,09	2000000	2
G9914	LU1921660988	SGI	SAN	4,5	Put	0719	0,16	2000000	2
G9915	LU1921661010	SGI	SAN	4	Call	0819	0,26	2000000	2
G9916	LU1921661101	SGI	SAN	4,5	Call	0819	0,1	2000000	2
G9917	LU1921661283	SGI	SAN	4	Put	0819	0,07	2000000	2
G9918	LU1921661366	SGI	SAN	4,5	Put	0819	0,17	2000000	2
G9919	LU1921661440	SGI	SAN	4,5	Call	1220	0,2	2000000	2
G9920	LU1921661523	SGI	SAN	5	Call	1220	0,11	2000000	2
G9921	LU1921661796	SGI	SAN	4,5	Call	1221	0,22	2000000	2
G9922	LU1921661879	SGI	SAN	5	Call	1221	0,14	2000000	2
G9923	LU1921661952	SGI	SAN	5,5	Call	1221	0,09	2000000	2
G9924	LU1921662091	SGI	BKT	7	Put	0919	0,26	300000	2
G9925	LU1921662174	SGI	BKT	8	Call	1219	0,1	300000	2
G9926	LU1921662687	SGI	IBE	8	Call	0919	0,18	500000	2
G9927	LU1921662760	SGI	IBE	7	Put	0919	0,16	500000	2
G9928	LU1921662844	SGI	IBE	8	Call	1219	0,23	500000	2
G9929	LU1921662927	SGI	IBE	7	Put	1219	0,22	500000	2
G9930	LU1921666324	SGI	ITX	27	Call	0919	0,21	500000	2
G9931	LU1921666597	SGI	ITX	24	Put	0919	0,18	500000	2
G9932	LU1921666670	SGI	ITX	27	Call	1219	0,28	500000	2
G9933	LU1921666753	SGI	ITX	30	Call	1219	0,11	500000	2
G9934	LU1921666837	SGI	ITX	24	Put	1219	0,26	500000	2
G9935	LU1921666910	SGI	IAG	6	Call	0919	0,3	500000	2
G9936	LU1921667058	SGI	IAG	6	Call	1219	0,33	500000	2

Code	ISIN	Name					Premium	Volume	Type of auction
G9937	LU1921667561	SGI	SGRE	16	Call	0919	0,23	300000	2
G9938	LU1921667645	SGI	SGRE	16	Call	1219	0,24	300000	2
G9939	LU1921668023	SGI	TEF	7	Call	0719	0,41	500000	2
G9940	LU1921668296	SGI	TEF	7,5	Call	0719	0,21	500000	2
G9941	LU1921668379	SGI	TEF	8	Call	0719	0,09	500000	2
G9942	LU1921668452	SGI	TEF	7	Put	0719	0,06	500000	2
G9943	LU1921668536	SGI	TEF	8	Put	0719	0,29	500000	2
G9944	LU1921668619	SGI	TEF	7,5	Call	0819	0,22	500000	2
G9945	LU1921668700	SGI	TEF	8	Call	0819	0,1	500000	2
G9946	LU1921668882	SGI	TEF	7	Put	0819	0,08	500000	2
G9947	LU1921668965	SGI	TEF	8	Put	0819	0,3	500000	2
G9948	LU1921669005	SGI	TEF	7	Call	1219	0,44	500000	2
G9949	LU1921669187	SGI	TEF	8	Call	1220	0,21	500000	2
G9950	LU1921669260	SGI	TEF	8,5	Call	1220	0,14	500000	2
G9951	LU1921669344	SGI	TEF	9,5	Call	1220	0,06	500000	2
G9952	LU1921669427	SGI	TEF	8	Call	1221	0,26	500000	2
G9953	LU1921669690	SGI	TEF	9	Call	1221	0,13	500000	2
G9954	LU1921669773	SGI	TEF	10	Call	1221	0,07	500000	2
G9955	LU1921669856	SGI	VIS	55	Call	0919	0,32	300000	2
G9956	LU1921669930	SGI	VIS	60	Call	1219	0,24	300000	2
G9957	LU1921658909	SGI	AAPL	200	Call	0919	0,31	500000	2
G9958	LU1921659030	SGI	AAPL	200	Call	1219	0,44	500000	2
G9959	LU1921662414	SGI	FB	180	Call	0919	0,32	300000	2
G9960	LU1921662505	SGI	FB	180	Call	1219	0,47	300000	2
G9961	LU1921667728	SGI	SOGN	27	Call	0619	0,15	300000	2
G9962	LU1921667991	SGI	SOGN	27	Call	1219	0,18	300000	2
G9963	LU1921663065	SGI	IBX35	9000	Call	0719	0,5	2000000	2
G9964	LU1921663149	SGI	IBX35	9500	Call	0719	0,19	2000000	2
G9965	LU1921663222	SGI	IBX35	10000	Call	0719	0,05	2000000	2
G9966	LU1921663495	SGI	IBX35	9000	Put	0719	0,22	2000000	2
G9967	LU1921663578	SGI	IBX35	9500	Put	0719	0,45	2000000	2
G9968	LU1921663651	SGI	IBX35	10000	Put	0719	0,83	2000000	2
G9969	LU1921663735	SGI	IBX35	8500	Call	0819	0,94	2000000	2
G9970	LU1921663818	SGI	IBX35	9000	Call	0819	0,51	2000000	2
G9971	LU1921663909	SGI	IBX35	9500	Call	0819	0,22	2000000	2
G9972	LU1921664030	SGI	IBX35	10000	Call	0819	0,06	2000000	2
G9973	LU1921664113	SGI	IBX35	8500	Put	0819	0,13	2000000	2
G9974	LU1921664204	SGI	IBX35	9000	Put	0819	0,26	2000000	2
G9975	LU1921664386	SGI	IBX35	9500	Put	0819	0,49	2000000	2
G9976	LU1921664469	SGI	IBX35	10000	Put	0819	0,85	2000000	2
G9977	LU1921664543	SGI	IBX35	10500	Call	1219	0,05	2000000	2
G9978	LU1921664626	SGI	IBX35	9500	Put	1219	0,69	2000000	2
G9979	LU1921664899	SGI	IBX35	10000	Put	1219	1,03	2000000	2
G9980	LU1921664972	SGI	IBX35	9500	Call	1220	0,46	2000000	2
G9981	LU1921665193	SGI	IBX35	10000	Call	1220	0,29	2000000	2
G9982	LU1921665276	SGI	IBX35	10500	Call	1220	0,17	2000000	2

Code	ISIN	Name					Premium	Volume	Type of auction
G9983	LU1921665359	SGI	IBX35	11000	Call	1220	0,09	2000000	2
G9984	LU1921665433	SGI	IBX35	8000	Put	1220	0,46	2000000	2
G9985	LU1921665516	SGI	IBX35	8500	Put	1220	0,65	2000000	2
G9986	LU1921665607	SGI	IBX35	9000	Put	1220	0,89	2000000	2
G9987	LU1921665789	SGI	IBX35	9500	Call	1221	0,56	2000000	2
G9988	LU1921665862	SGI	IBX35	10000	Call	1221	0,38	2000000	2
G9989	LU1921665946	SGI	IBX35	11000	Call	1221	0,17	2000000	2
G9990	LU1921666084	SGI	IBX35	7500	Put	1221	0,57	2000000	2
G9991	LU1921666167	SGI	IBX35	8500	Put	1221	1	2000000	2
G9992	LU1921666241	SGI	IBX35	9000	Put	1221	1,28	2000000	2
G9993	LU1921662331	SGI	ESTX5	3600	Call	1219	0,08	500000	2
G9994	LU1921667132	SGI	NDX1	8000	Call	0919	0,17	300000	2
G9995	LU1921667215	SGI	NDX1	8000	Call	1219	0,31	300000	2
G9996	LU1921667306	SGI	SPX	3000	Call	0919	0,14	500000	2
G9997	LU1921667488	SGI	SPX	3000	Call	1219	0,25	500000	2
G9998	LU1921662257	SGI	DAX	13000	Call	1219	0,1	500000	2

Madrid, April 2, 2019
Trading and Supervisory Committee
COORDINATOR

Signed: Beatriz Alonso-Majagranzas Cenamor

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