

Renta Variable

Negociaciones en el segmento de Warrants, Certificados y Otros productos

Trades in the Warrants, Certificates and Other products segment

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8358	SGEGFB 550,0C0624USD	20.000	0,09	9369	9426	090315522	WA
16/05/2024	K8358	SGEGFB 550,0C0624USD	5.000	0,09	9369	9426	090315522	WA
16/05/2024	K6151	SGEGMTS 24,00C0624	2.250	0,34	9369	9426	090321026	WA
16/05/2024	K8501	SGEGDAX 17000P0924	80.000	0,12	9838	9369	090322277	WA
16/05/2024	K8358	SGEGFB 550,0C0624USD	5.000	0,09	9369	9426	090345545	WA
16/05/2024	K5600	BNPPPHM 38,00C0624	2.500	0,17	9843	9577	090433474	WA
16/05/2024	K8481	SGEGDAX 18500P0624	10.000	0,12	9427	9369	090538389	WA
16/05/2024	K8481	SGEGDAX 18500P0624	10.000	0,12	9427	9369	090612420	WA
16/05/2024	K3945	BNPPSAN 3,60 C0624	3.000	0,63	9843	9577	090641337	WA
16/05/2024	K8563	SGEGIBX3511500P0624	15.000	0,24	9843	9369	090745094	WA
16/05/2024	Z0894	SGEGENG x 6 P1249MUL	150	4,25	9369	9843	090812000	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8738	SGEGSLR 12,00C0924	24.000	0,29	9369	9843	090916893	WA
16/05/2024	K8563	SGEGIBX3511500P0624	15.000	0,25	9369	9843	091113404	WA
16/05/2024	K5600	BNPPPHM 38,00C0624	2.500	0,17	9843	9577	091240922	WA
16/05/2024	K4649	SGEGNDX1 18000C0624USD	8.000	0,78	9369	9843	091403921	WA
16/05/2024	K5600	BNPPPHM 38,00C0624	2.500	0,17	9843	9577	091427810	WA
16/05/2024	K4649	SGEGNDX1 18000C0624USD	4.000	0,78	9369	9843	091515675	WA
16/05/2024	K5600	BNPPPHM 38,00C0624	2.500	0,17	9843	9577	091739024	WA
16/05/2024	K8561	SGEGIBX3511200P0624	20.000	0,11	9369	9843	091747000	WA
16/05/2024	K8059	SGEGNDX1 18000P0524USD	10.300	0,01	9369	9843	092001241	WA
16/05/2024	K8473	SGEGDAX 18500P0524	12.000	0,01	9369	9843	092255632	WA
16/05/2024	K7147	BNPPGRF 16,00C0924	2.150	0,28	9426	9577	092455150	WA
16/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,22	9816	9577	093320951	WA
16/05/2024	Z1593	SGEGIBE x 15 C1249MUL	120	2,00	9843	9369	093455465	WO
16/05/2024	K6153	SGEGMTS 24,00C1224	5.000	1,14	9369	9426	093858039	WA
16/05/2024	K5740	BNPPMTS 26,00C0924	5.080	0,59	9843	9577	093859193	WA
16/05/2024	K3087	SGEGREP 13,00C0624	2.000	0,88	9843	9369	094329480	WA
16/05/2024	K8543	SGEGIBX3511100P0524	33.000	0,01	9369	9838	094339670	WA
16/05/2024	K8543	SGEGIBX3511100P0524	25.000	0,01	9369	9838	094543695	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8545	SGEGIBX3511300P0524	23.210	0,03	9369	9843	094604193	WA
16/05/2024	K6511	BNPPIBX3511100P0624	5.000	0,11	9843	9577	095418000	WA
16/05/2024	K8650	SGEGNVDA 1000,C0624USD	1.800	0,44	9427	9369	095739558	WA
16/05/2024	K8869	SGEGCABK 5,50 C0924	3.000	0,20	9427	9369	100743945	WA
16/05/2024	Z1718	SGEGMTS x8 C1249MUL	200	5,04	9369	9894	101030375	WO
16/05/2024	K6511	BNPPIBX3511100P0624	100.000	0,11	9426	9577	101054283	WA
16/05/2024	K7516	BNPPORO 2400,C0624USD	25.000	0,47	9426	9577	101754021	WA
16/05/2024	K8754	SGEGNDX1 19250C0624USD	4.000	0,27	9843	9369	101800819	WA
16/05/2024	K7785	SGEGIBX3510500P0524	9.333	0,01	9369	9426	102946092	WA
16/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,36	9426	9577	103205767	WA
16/05/2024	K9267	SGEGIDR 20,00C0924	150	0,86	9843	9369	103252428	WA
16/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,36	9426	9577	103357426	WA
16/05/2024	K6151	SGEGMTS 24,00C0624	2.250	0,38	9369	9426	103728186	WA
16/05/2024	Z1056	SGEGIAG x 6 C1249MUL	4.600	0,64	9894	9369	104013364	WO
16/05/2024	Z1056	SGEGIAG x 6 C1249MUL	4.600	0,65	9369	9894	111313197	WO
16/05/2024	58978	BNPPDAX 19000P0624TUR	7.700	0,20	9843	9577	111638535	WO
16/05/2024	Z1854	SGEGDAX x15 P1249MLT	50.000	2,47	9369	9843	112609000	WO
16/05/2024	J9944	SGEGTEF 3,60 C0624	10.000	0,21	9843	9369	112628773	WA
16/05/2024	Z1854	SGEGDAX x15 P1249MLT	115.000	2,47	9369	9843	112724000	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8552	SGEGIBX3511300C0624	10.000	0,22	9843	9369	112726331	WA
16/05/2024	Z1854	SGEGDAX x15 P1249MLT	100.000	2,47	9369	9843	112852995	WO
16/05/2024	Z1854	SGEGDAX x15 P1249MLT	85.000	2,47	9369	9843	113018693	WO
16/05/2024	J9945	SGEGTEF 3,80 C0624	40.000	0,13	9838	9369	113121774	WA
16/05/2024	J9955	SGEGTEF 3,40 C1225	50.000	0,33	9843	9369	113903999	WA
16/05/2024	K8696	SGEGBAYG 28,00C0624	4.000	0,17	9843	9369	113937118	WA
16/05/2024	K8542	SGEGIBX3511000P0524	32.000	0,01	9369	9843	115750000	WA
16/05/2024	58982	BNPPDAX 20000P0624TUR	900	1,08	9577	9843	120919373	WO
16/05/2024	Z1718	SGEGMTS x8 C1249MUL	100	5,23	9894	9369	121646073	WO
16/05/2024	K8715	SGEGIDR 15,00P1224	8.000	0,17	8839	9369	122148120	WA
16/05/2024	K6151	SGEGMTS 24,00C0624	20.000	0,41	9838	9369	122947555	WA
16/05/2024	K8452	SGEGPLATA30,00C1224USD	5.000	3,00	9843	9369	123401000	WA
16/05/2024	K8869	SGEGCABK 5,50 C0924	5.000	0,19	9426	9369	123851123	WA
16/05/2024	K7624	SGEGNVDA 600,0C1224USD	986	3,56	9369	9426	130236056	WA
16/05/2024	Z1718	SGEGMTS x8 C1249MUL	100	5,46	9369	9894	130728367	WO
16/05/2024	K8563	SGEGIBX3511500P0624	15.000	0,25	9843	9369	131151158	WA
16/05/2024	K7362	BNPPMTS 26,00C0524	2.500	0,01	9577	9843	131251468	WA
16/05/2024	K5740	BNPPMTS 26,00C0924	5.080	0,66	9577	9843	134347087	WA
16/05/2024	Z1626	SGEGROVI x 3 P1249MUL	770	0,61	9369	9843	134651745	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8452	SGEGPLATA30,00C1224USD	5.000	3,08	9369	9843	135647802	WA
16/05/2024	J9087	SGEGIBE 10,50C0624	10.000	1,94	9369	9838	135838151	WA
16/05/2024	J9087	SGEGIBE 10,50C0624	10.000	1,94	9369	9838	135913714	WA
16/05/2024	J9087	SGEGIBE 10,50C0624	10.000	1,94	9369	9838	140213137	WA
16/05/2024	J9087	SGEGIBE 10,50C0624	1.500	1,94	9369	9838	140243161	WA
16/05/2024	58934	BNPPIBX3512000P0624TUR	1.600	0,62	9843	9577	140303694	WO
16/05/2024	K8542	SGEGIBX3511000P0524	121.385	0,01	9369	9816	140454338	WA
16/05/2024	K8536	SGEGIBX3511200C0524	1.000	0,17	9369	9426	140920143	WA
16/05/2024	K8557	SGEGIBX3510700P0624	40.000	0,03	9843	9369	140954000	WA
16/05/2024	K8308	SGEGSLR 15,50C0924	1.000	0,09	9369	9843	141029000	WA
16/05/2024	K6511	BNPPIBX3511100P0624	5.000	0,10	9577	9843	143029520	WA
16/05/2024	K4061	BNPPMTS 24,00P0624	4.000	0,41	9426	9577	143307084	WA
16/05/2024	K7478	BNPPDEUSD1,05 P1224USD	4.000	0,07	9577	9843	143346000	WA
16/05/2024	K8541	SGEGIBX3510900P0524	15.000	0,01	9369	9816	144910792	WA
16/05/2024	K3918	BNPPREP 15,00C0624	45.000	0,20	9843	9577	145246800	WA
16/05/2024	Z1056	SGEGIAG x 6 C1249MUL	4.700	0,64	9894	9369	145437869	WO
16/05/2024	K5342	BNPPDJIA 37000P0624USD	5.000	0,08	9426	9577	145822055	WA
16/05/2024	K1404	SGEGIAG 2,00 C1224	10.000	0,30	9843	9369	150031423	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8358	SGEGFB 550,0C0624USD	10.000	0,08	9426	9369	150731068	WA
16/05/2024	K5466	BNPPBBVA 8,50 C0624	3.000	0,81	9843	9577	151604815	WA
16/05/2024	K8540	SGEGIBX3510800P0524	1.000	0,01	9369	9843	151725095	WA
16/05/2024	K8696	SGEGBAYG 28,00C0624	4.000	0,16	9843	9369	152013565	WA
16/05/2024	K4437	SGEGACS 35,00C0924	1.000	0,94	9369	9843	152102680	WA
16/05/2024	K4061	BNPPMTS 24,00P0624	2.000	0,39	9426	9577	152546126	WA
16/05/2024	K8536	SGEGIBX3511200C0524	14.263	0,16	9369	9426	152602454	WA
16/05/2024	K8649	SGEGNVDA 950,0C0624USD	15.875	0,63	9843	9369	152941158	WA
16/05/2024	K8655	SGEGNVDA 1000,C1224USD	5.000	1,25	9426	9369	153031085	WA
16/05/2024	Z1601	SGEGREP x 8 C1249MUL	300	2,56	9369	9894	153618063	WO
16/05/2024	K8075	SGEGNDX1 18000P0624USD	10.000	0,25	9843	9369	153701841	WA
16/05/2024	K7785	SGEGIBX3510500P0524	3.900	0,01	9369	9426	153731084	WA
16/05/2024	59032	BNPPNDX1 19500P0624TUR	120	7,70	9843	9577	153837968	WO
16/05/2024	K8536	SGEGIBX3511200C0524	20.000	0,15	9369	9426	154120131	WA
16/05/2024	K8536	SGEGIBX3511200C0524	50.000	0,15	9369	9426	154124157	WA
16/05/2024	K8553	SGEGIBX3511500C0624	120.703	0,11	9369	9426	154250369	WA
16/05/2024	K8553	SGEGIBX3511500C0624	3.000	0,11	9843	9426	154250369	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8869	SGEGCABK 5,50 C0924	5.000	0,20	9369	9426	154318979	WA
16/05/2024	K8536	SGEGIBX3511200C0524	20.000	0,15	9369	9426	154327046	WA
16/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,19	9816	9577	154411052	WA
16/05/2024	K8563	SGEGIBX3511500P0624	2.000	0,26	9369	9843	154436376	WA
16/05/2024	K8563	SGEGIBX3511500P0624	15.000	0,26	9369	9843	154436376	WA
16/05/2024	K4061	BNPPMTS 24,00P0624	3.000	0,42	9577	9426	154640234	WA
16/05/2024	K6405	BNPPIBX3510900C0624	5.000	0,51	9816	9577	154751622	WA
16/05/2024	58962	BNPPDAX 16250C0624TUR	30.000	2,55	9577	9843	154905248	WO
16/05/2024	K8849	SGEGBBVA 11,00C1224	2.000	0,25	9369	8839	155045317	WA
16/05/2024	K6988	BNPPSPX 5600,P0924USD	400	1,32	9843	9577	155309000	WA
16/05/2024	58934	BNPPIBX3512000P0624TUR	1.600	0,66	9577	9843	155317304	WO
16/05/2024	Z1601	SGEGREP x 8 C1249MUL	300	2,47	9894	9369	155327035	WO
16/05/2024	K8561	SGEGIBX3511200P0624	1.000	0,13	9843	9369	155606752	WA
16/05/2024	J9947	SGEGTEF 3,40 C1224	5.000	0,32	9843	9369	155708564	WA
16/05/2024	K8562	SGEGIBX3511300P0624	106.250	0,16	9426	9369	160009182	WA
16/05/2024	K8481	SGEGDAX 18500P0624	10.000	0,15	9369	9843	160428075	WA
16/05/2024	K8652	SGEGNVDA 1100,C0624USD	10.000	0,21	9426	9369	160601328	WA
16/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,33	9838	9577	160925799	WA
16/05/2024	K8562	SGEGIBX3511300P0624	46.666	0,16	9426	9369	161015056	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K7299	BNPPTEF 4,00 C0524	3.500	0,06	9577	9426	161330045	WA
16/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,34	9838	9577	161434420	WA
16/05/2024	Z1056	SGEGIAG x 6 C1249MUL	4.700	0,63	9369	9894	161627639	WO
16/05/2024	K6804	BNPPDJIA 42000P0624USD	500	1,78	9843	9577	161654171	WA
16/05/2024	K7789	SGEGIBX3510000C0724	2.000	1,32	9369	9816	161959590	WA
16/05/2024	K7224	BNPPREP 14,00C0524	850	0,36	9577	9426	162047048	WA
16/05/2024	K8544	SGEGIBX3511200P0524	70.000	0,01	9369	9843	162401452	WA
16/05/2024	K3912	BNPPREP 14,00C0624	950	0,51	9426	9577	162410059	WA
16/05/2024	K8652	SGEGNVDA 1100,C0624USD	10.000	0,22	9369	9426	162706316	WA
16/05/2024	K7785	SGEGIBX3510500P0524	2.000	0,01	9369	9426	162723369	WA
16/05/2024	Z1672	SGEGAMD x 10 C1249MUL	500	0,02	9843	9369	163933906	WO
16/05/2024	K8358	SGEGFB 550,0C0624USD	20.000	0,08	9426	9369	164153230	WA
16/05/2024	K8534	SGEGIBX3510900C0524	21.400	0,43	9369	9838	164208465	WA
16/05/2024	K8138	SGEGIBX3510750C0524	32.200	0,58	9369	9838	164304944	WA
16/05/2024	K8696	SGEGBAYG 28,00C0624	12.000	0,15	9369	9843	164349000	WA
16/05/2024	K6804	BNPPDJIA 42000P0624USD	500	1,74	9577	9843	164614886	WA
16/05/2024	59032	BNPPNDX1 19500P0624TUR	120	7,47	9577	9843	164635600	WO
16/05/2024	K7832	SGEGBBVA 9,00 C0924	8.000	0,71	9843	9369	164830264	WA
16/05/2024	K8726	SGEGPHM 32,00C0624	4.000	0,47	9369	8839	165308000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	Z1716	SGEGANA x5,0 C1249MUL	270	3,40	9816	9369	165323934	WO
16/05/2024	K8726	SGEGPHM 32,00C0624	1.000	0,47	9369	8839	165338023	WA
16/05/2024	K5323	BNPPDJIA 39000C0624USD	650	1,32	9843	9577	165733257	WA
16/05/2024	K6263	SGEGCLNX 30,00C0624	300	0,54	9369	9426	170028025	WA
16/05/2024	K3843	BNPPIAG 1,80 P0624	6.000	0,03	9577	9426	170421546	WA
16/05/2024	K6490	BNPPIBX3510300P0524	24.000	0,03	9843	9577	171142001	WA
16/05/2024	K6577	BNPPDAX 18250C0624	1.300	0,71	9843	9577	171324119	WA
16/05/2024	K7156	BNPPIAG 1,80 C0924	500	0,40	9426	9577	171513036	WA
16/05/2024	K8536	SGEGIBX3511200C0524	1.100	0,11	9369	9843	171631012	WA
16/05/2024	K7205	BNPPITX 38,00P0524	9.000	0,01	9577	9843	171742772	WA
16/05/2024	K7518	BNPPORO 2400,C1224USD	500	1,39	9426	9577	172222098	WA
16/05/2024	K1063	SGEGTSLA 155,0C0624USD	500	0,23	9426	9369	172222107	WA
16/05/2024	K8561	SGEGIBX3511200P0624	1.392	0,14	9426	9369	172648206	WA
16/05/2024	K4061	BNPPMTS 24,00P0624	2.999	0,41	9577	9426	172730474	WA
16/05/2024	K8465	SGEGDAX 18750C0524	27.000	0,03	9369	9843	172739000	WA
16/05/2024	K8216	SGEGIBX3510500P0924	10.000	0,13	9369	9426	172741385	WA
16/05/2024	K8216	SGEGIBX3510500P0924	10.000	0,13	9369	9426	172741385	WA
16/05/2024	K8736	SGEGSLR 12,00C0624	20.000	0,12	8839	9369	172748838	WA
16/05/2024	Z1199	SGEGIBX35x15 C1249MUL	100	16,69	9843	9369	172910147	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/05/2024	K8561	SGEGIBX3511200P0624	15.714	0,14	9426	9369	172911073	WA
16/05/2024	K8749	SGEGNDX1 18750C0524USD	7.300	0,03	9369	9843	172919565	WA
16/05/2024	K4373	SGEGDAX 19000C0624	5.000	0,18	9843	9369	172930000	WA
16/05/2024	K6993	BNPPSPX 5000,P1224USD	2.000	0,57	9816	9577	172940001	WA
15/05/2024	Z1257	SGEGNVDA x10 C1249MUL	2.000	1,70	9816	9816	235959000	WO
15/05/2024	Z1854	SGEGDAX x15 P1249MLT	7.000	2,43	9816	9816	235959000	WO
15/05/2024	K8465	SGEGDAX 18750C0524	10.000	0,14	9816	9816	235959000	WA
15/05/2024	Z1854	SGEGDAX x15 P1249MLT	7.000	2,42	9816	9816	235959000	WO