

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
09/05/2024	K8736	SGEGSLR 12,00C0624	909	0,11	9426	9369	090322786	WA
09/05/2024	K8266	SGEGBBVA 9,50 C0624	4.000	0,32	9838	9369	090324592	WA
09/05/2024	K8541	SGEGIBX3510900P0524	42.350	0,04	9369	9843	090525788	WA
09/05/2024	K8541	SGEGIBX3510900P0524	19.650	0,04	9369	9843	090525788	WA
09/05/2024	K8542	SGEGIBX3511000P0524	25.500	0,06	9369	9843	090527278	WA
09/05/2024	J9154	SGEGREP 14,00C0624	17.000	0,50	9369	9838	090528358	WA
09/05/2024	K7788	SGEGIBX3511000P0624	1.000	0,17	9369	9427	090600331	WA
09/05/2024	K6662	BNPPDAX 19000P0624	13.800	0,51	9843	9577	090649916	WA
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	90.000	3,15	9843	9369	090723013	WO
09/05/2024	K8266	SGEGBBVA 9,50 C0624	25.000	0,31	9838	9369	090818220	WA
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	60.000	3,12	9843	9369	090939364	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	K8474	SGEGDAX 18750P0524	5.000	0,23	9843	9369	091005106	WA
09/05/2024	Z1844	SGEGBBVA x10 C1249MLT	10.000	0,57	9894	9369	091009552	WO
09/05/2024	J9957	SGEGTEF 3,80 C1225	10.000	0,24	9843	9369	091042425	WA
09/05/2024	K8473	SGEGDAX 18500P0524	18.500	0,10	9843	9369	091052437	WA
09/05/2024	Z1831	SGEGBBVA x5 P1249MUL	400	2,27	9816	9369	091052944	WO
09/05/2024	K8847	SGEGBBVA 12,00C0924	2.000	0,07	9427	9369	091108792	WA
09/05/2024	Z1844	SGEGBBVA x10 C1249MLT	10.000	0,58	9369	9894	091113784	WO
09/05/2024	58980	BNPPDAX 19500P0624TUR	1.400	0,84	9843	9577	091316426	WO
09/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,15	9816	9577	091352000	WA
09/05/2024	K8205	SGEGMTS 26,00C0624	30.000	0,08	9843	9369	091448271	WA
09/05/2024	K8205	SGEGMTS 26,00C0624	30.000	0,08	9843	9369	091518293	WA
09/05/2024	K8205	SGEGMTS 26,00C0624	30.000	0,08	9843	9369	091619748	WA
09/05/2024	K8205	SGEGMTS 26,00C0624	10.000	0,08	9843	9369	091649771	WA
09/05/2024	59034	BNPPNDX1 20000P0624TUR	300	17,11	9577	9843	092101984	WO
09/05/2024	K8558	SGEGIBX3510800P0624	5.500	0,11	9369	9427	092115354	WA
09/05/2024	K8851	SGEGBBVA 13,00C1224	10.000	0,08	9426	9369	092158124	WA
09/05/2024	K8536	SGEGIBX3511200C0524	30.000	0,05	9843	9369	092309000	WA
09/05/2024	K6749	BNPPDJIA 37500C0524USD	600	1,45	9577	9843	092343225	WA
09/05/2024	K8293	SGEGFDR 25,00C1224	7.000	0,09	9369	9426	092423256	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	J9091	SGEGIBE 10,50C1224	2.000	1,63	9843	9369	092602668	WA
09/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,27	9369	9427	092634584	WA
09/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,27	9369	9427	092634584	WA
09/05/2024	K8542	SGEGIBX3511000P0524	100.000	0,07	9369	9838	092635322	WA
09/05/2024	K7832	SGEGBBVA 9,00 C0924	7.000	0,62	9843	9369	092646321	WA
09/05/2024	K7801	SGEGIBX3510000P0924	10.000	0,11	9369	9426	092701322	WA
09/05/2024	K1063	SGEGTSLA 155,0C0624USD	425	0,23	9369	9843	092910866	WA
09/05/2024	K7788	SGEGIBX3511000P0624	20.000	0,19	9369	9426	093027151	WA
09/05/2024	K8473	SGEGDAX 18500P0524	18.500	0,11	9369	9843	093037600	WA
09/05/2024	K8536	SGEGIBX3511200C0524	15.380	0,04	9843	9369	093038968	WA
09/05/2024	K7788	SGEGIBX3511000P0624	1.500	0,19	9369	9426	093040198	WA
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	50.000	3,20	9369	9843	093145457	WO
09/05/2024	K8501	SGEGDAX 17000P0924	60.000	0,15	9838	9369	093158211	WA
09/05/2024	K8536	SGEGIBX3511200C0524	14.619	0,04	9843	9369	093213458	WA
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	50.000	3,20	9369	9843	093311591	WO
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	50.000	3,21	9369	9843	093432618	WO
09/05/2024	58980	BNPPDAX 19500P0624TUR	1.200	0,86	9843	9577	093550721	WO
09/05/2024	K8846	SGEGBBVA 11,00C0924	3.500	0,14	9843	9369	094154775	WA
09/05/2024	K7070	BNPPBBVA 10,00C0624	547	0,15	9843	9577	094206495	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	K7070	BNPPBBVA 10,00C0624	2.500	0,15	9426	9577	094206495	WA
09/05/2024	K6252	SGEGBBVA 9,00 C1224	1.500	0,70	9816	9369	094207317	WA
09/05/2024	K8544	SGEGIBX3511200P0524	52.000	0,21	9369	9843	094224223	WA
09/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,29	9369	9427	094224764	WA
09/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,29	9369	9427	094224764	WA
09/05/2024	K6510	BNPPIBX3511000P0624	200.000	0,20	9426	9577	094454421	WA
09/05/2024	K4425	SGEGIBX3510000C0624	300	1,09	9843	9369	094503365	WA
09/05/2024	Z0937	SGEGSCYR x 3 P1249MUL	700	0,70	9843	9369	094635961	WO
09/05/2024	Z1601	SGEGREP x 8 C1249MUL	340	2,51	9894	9369	095100959	WO
09/05/2024	K8563	SGEGIBX3511500P0624	7.300	0,49	9369	9426	095430129	WA
09/05/2024	K8473	SGEGDAX 18500P0524	14.320	0,10	9843	9369	095913417	WA
09/05/2024	K6955	BNPPSPX 5400,C0924USD	4.000	0,55	9577	9816	100504001	WA
09/05/2024	K8587	SGEGIBX3512000C0924	7.000	0,09	9427	9369	100649446	WA
09/05/2024	K8469	SGEGDAX 17500P0524	300.000	0,01	9369	9843	101111000	WA
09/05/2024	K8471	SGEGDAX 18000P0524	149.000	0,02	9843	9369	101241000	WA
09/05/2024	K6425	BNPPIBX3511000C0924	4.000	0,49	9816	9577	101347361	WA
09/05/2024	Z1199	SGEGIBX35x15 C1249MUL	100	12,15	9843	9369	102906420	WO
09/05/2024	K8850	SGEGBBVA 12,00C1224	10.000	0,13	9426	9369	102908127	WA
09/05/2024	K6396	BNPPIBX3510500C0524	10.000	0,54	9843	9577	103100848	WA
09/05/2024	K6252	SGEGBBVA 9,00 C1224	3.000	0,69	9426	9369	103127083	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	K8563	SGEGIBX3511500P0624	3.500	0,50	9369	9816	103619604	WA
09/05/2024	K7789	SGEGIBX3510000C0724	2.000	1,04	9816	9369	103945873	WA
09/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,15	9426	9577	105239076	WA
09/05/2024	K7067	BNPPBBVA 9,50 C0924	4.255	0,47	9426	9577	105650038	WA
09/05/2024	J9154	SGEGREP 14,00C0624	4.255	0,48	9426	9369	110732102	WA
09/05/2024	K8564	SGEGIBX3510400C0724	3.500	0,68	9843	9369	111933370	WA
09/05/2024	58962	BNPPDAX 16250C0624TUR	38.000	2,39	9577	9843	112056114	WO
09/05/2024	K7788	SGEGIBX3511000P0624	20.000	0,19	9369	9843	112254001	WA
09/05/2024	K8572	SGEGIBX3511500C0724	10.000	0,09	9426	9369	112725137	WA
09/05/2024	Z1765	SGEGIBX35x50 P1249MUL	1.000	0,57	9369	9843	113310291	WO
09/05/2024	K8849	SGEGBBVA 11,00C1224	2.000	0,23	9369	8839	113351157	WA
09/05/2024	K7788	SGEGIBX3511000P0624	2.800	0,19	9369	9838	113921270	WA
09/05/2024	58962	BNPPDAX 16250C0624TUR	38.000	2,41	9843	9577	114101564	WO
09/05/2024	K8533	SGEGIBX3510800C0524	8.000	0,26	9816	9369	114424689	WA
09/05/2024	K8864	SGEGCABK 5,10 C0624	13.000	0,14	9369	9843	121107093	WA
09/05/2024	K8481	SGEGDAX 18500P0624	5.000	0,23	9426	9369	122055080	WA
09/05/2024	K4499	SGEGBBVA 8,00 C1225	14.000	1,13	9843	9369	122415000	WA
09/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,14	9426	9577	123606878	WA
09/05/2024	K8543	SGEGIBX3511100P0524	3.700	0,13	9369	9843	124214692	WA
09/05/2024	K7191	BNPPITX 44,00C0924	2.000	0,51	9843	9577	125451362	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	K7191	BNPPITX 44,00C0924	2.000	0,51	9843	9577	125451362	WA
09/05/2024	K7070	BNPPBBVA 10,00C0624	1.000	0,14	9426	9577	125736334	WA
09/05/2024	K8473	SGEGDAX 18500P0524	5.000	0,09	9843	9369	130548602	WA
09/05/2024	K8473	SGEGDAX 18500P0524	7.000	0,09	9369	9843	130754243	WA
09/05/2024	K8847	SGEGBBVA 12,00C0924	20.000	0,07	9426	9369	130824851	WA
09/05/2024	K8544	SGEGIBX3511200P0524	3.000	0,21	9369	9843	131756816	WA
09/05/2024	K5097	SGEGSLR 10,00P0624	10.000	0,11	9369	9426	131817042	WA
09/05/2024	K6425	BNPPIBX3511000C0924	4.000	0,47	9577	9816	132505805	WA
09/05/2024	K6688	BNPPDAX 18000P0924	6.000	0,35	9816	9577	133310258	WA
09/05/2024	K8473	SGEGDAX 18500P0524	3.000	0,08	9369	9843	134243307	WA
09/05/2024	K8474	SGEGDAX 18750P0524	5.000	0,19	9843	9369	134640552	WA
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	4.000	2,97	9843	9369	135123416	WO
09/05/2024	Z1601	SGEGREP x 8 C1249MUL	340	2,63	9369	9894	135606653	WO
09/05/2024	Z1718	SGEGMTS x8 C1249MUL	300	4,52	9369	9894	140139806	WO
09/05/2024	K6651	BNPPDAX 18250P0524	30.000	0,03	9802	9577	140155968	WA
09/05/2024	Z1815	SGEGITX x8 C1249MUL	330	6,57	9894	9369	140339227	WO
09/05/2024	K7839	SGEGCABK 3,50 P0924	10.000	0,12	9369	9426	140350759	WA
09/05/2024	K7178	BNPPITX 38,00C0524	10.000	0,90	9843	9577	140602000	WA
09/05/2024	K7178	BNPPITX 38,00C0524	15.000	0,90	9843	9577	140602000	WA
09/05/2024	K7178	BNPPITX 38,00C0524	5.000	0,90	9843	9577	140602039	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	K8536	SGEGIBX3511200C0524	62.500	0,04	9426	9369	140813068	WA
09/05/2024	58980	BNPPDAX 19500P0624TUR	1.200	0,78	9577	9843	140813442	WO
09/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,15	9577	9426	140825551	WA
09/05/2024	Z0173	SGEGIBX35x 5 P1299MUL	1.000	0,17	9843	9369	140847260	WO
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	2.500	2,97	9843	9369	141227000	WO
09/05/2024	J9091	SGEGIBE 10,50C1224	2.000	1,65	9369	9843	141305200	WA
09/05/2024	K8536	SGEGIBX3511200C0524	9.500	0,04	9426	9369	141421129	WA
09/05/2024	J9087	SGEGIBE 10,50C0624	3.000	1,55	9838	9369	142013083	WA
09/05/2024	58980	BNPPDAX 19500P0624TUR	250	0,77	9843	9577	142333759	WO
09/05/2024	K8535	SGEGIBX3511100C0524	7.142	0,08	9426	9369	142559037	WA
09/05/2024	K8572	SGEGIBX3511500C0724	10.000	0,10	9369	9426	143007928	WA
09/05/2024	Z0894	SGEGENG x 6 P1249MUL	150	4,14	9843	9369	143106457	WO
09/05/2024	J9087	SGEGIBE 10,50C0624	13.500	1,58	9838	9369	143524720	WA
09/05/2024	K8497	SGEGDAX 19000P0724	15.000	0,47	9816	9369	143744191	WA
09/05/2024	K6151	SGEGMTS 24,00C0624	2.000	0,36	9369	9426	143803147	WA
09/05/2024	J5916	SGEGBBVA 6,00 C1224	1.000	1,90	9843	9369	144818036	WA
09/05/2024	K7070	BNPPBBVA 10,00C0624	10.000	0,14	9426	9577	150023019	WA
09/05/2024	K5857	BNPPDUSJP145,0P0624JPY	15.000	0,01	9577	9843	152047244	WA
09/05/2024	K7136	BNPPFER 38,00C0624	5.000	0,05	9843	9577	152253727	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	K6395	BNPPIBX3510600C0524	2.200	0,45	9843	9577	152724563	WA
09/05/2024	K7136	BNPPFER 38,00C0624	4.180	0,05	9843	9577	152755058	WA
09/05/2024	K6889	BNPPNDX1 18000C0624USD	1.000	0,99	9843	9577	154538209	WA
09/05/2024	K4498	SGEGBBVA 7,50 C1225	1.500	1,28	9843	9369	154928488	WA
09/05/2024	K7133	BNPPFER 36,00C0624	5.000	0,18	9843	9577	155128180	WA
09/05/2024	J5880	SGEGSAN 3,50 C0624	1.000	0,65	9369	9426	155211115	WA
09/05/2024	K8080	SGEGNDX1 21000C0924USD	10.000	0,14	9426	9369	155539907	WA
09/05/2024	K7133	BNPPFER 36,00C0624	2.000	0,18	9843	9577	160304383	WA
09/05/2024	K8887	SGEGENG 13,00C1224	1.125	0,25	9816	9369	161255321	WA
09/05/2024	Z1815	SGEGITX x8 C1249MUL	330	6,71	9369	9894	161323825	WO
09/05/2024	K7894	SGEGSLR 18,00C1224	3.000	0,11	9816	9369	161936674	WA
09/05/2024	Z0843	SGEGIBX35x 15 C1249MUL	800	1,59	9894	9369	161938855	WO
09/05/2024	K3089	SGEGREP 13,00C1224	15.000	1,05	9369	9843	162959113	WA
09/05/2024	K8544	SGEGIBX3511200P0524	60.000	0,18	9843	9369	163105967	WA
09/05/2024	Z1854	SGEGDAX x15 P1249MLT	4.000	2,80	9369	9843	163155784	WO
09/05/2024	K8612	SGEGBABA 90,00C1224USD	900	0,59	9816	9369	164320062	WA
09/05/2024	K6395	BNPPIBX3510600C0524	2.200	0,47	9577	9843	165328637	WA
09/05/2024	K6986	BNPPSPX 5200,P0924USD	500	0,70	9577	9426	165519577	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
09/05/2024	58984	BNPPDAX 20500P0624TUR	5.000	1,68	9843	9577	170437270	WO
09/05/2024	K5524	BNPPFER 32,00C0624	5.000	0,77	9843	9577	170804983	WA
09/05/2024	K5524	BNPPFER 32,00C0624	5.000	0,77	9843	9577	170805023	WA
09/05/2024	K6889	BNPPNDX1 18000C0624USD	1.000	1,09	9577	9843	171414374	WA
09/05/2024	59030	BNPPNDX1 19000P0624TUR	110	7,71	9843	9577	171801642	WO
09/05/2024	K6265	SGEGCLNX 30,00C1224	1.775	0,61	9816	9369	171959881	WA
09/05/2024	J9268	SGEGTSLA 140,0P0924USD	71.400	0,07	9426	9369	172109128	WA
09/05/2024	K8474	SGEGDAX 18750P0524	5.000	0,15	9369	9843	172216020	WA
09/05/2024	K7178	BNPPITX 38,00C0524	25.000	0,96	9577	9843	172254899	WA
09/05/2024	K7178	BNPPITX 38,00C0524	5.000	0,96	9577	9843	172254937	WA
09/05/2024	K8473	SGEGDAX 18500P0524	65.000	0,06	9369	9843	172315000	WA
09/05/2024	K5147	BNPPIBX3510000C0624	1.000	1,10	9838	9577	172548084	WA
09/05/2024	J5916	SGEGBBVA 6,00 C1224	500	1,86	9843	9369	172717579	WA
09/05/2024	J9476	SGEGTEF 4,00 C0624	20.000	0,08	8839	9369	172732189	WA
08/05/2024	Z1024	SGEGBBVA x 8 C1249MUL	130	7,81	9816	9816	235959000	WO
08/05/2024	K8595	SGEGIBX3511500P1224	6.900	0,70	9816	9816	235959000	WA
08/05/2024	K8846	SGEGBBVA 11,00C0924	15.000	0,24	9816	9816	235959000	WA
08/05/2024	K7779	SGEGIBX3510500C0524	199.999	0,67	9816	9816	235959000	WA