

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
08/05/2024	Z1797	SGEGNDX1 x 5P1249MUL	180	4,43	9369	9894	090352026	WO
08/05/2024	K8887	SGEGENG 13,00C1224	6.000	0,23	9816	9369	090604649	WA
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	85.000	3,35	9843	9369	090721598	WO
08/05/2024	K7817	SGEGSAN 4,70 C0624	25.000	0,12	9369	9894	090835631	WA
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	59.000	3,33	9843	9369	090903776	WO
08/05/2024	K6511	BNPPIBX3511100P0624	180.000	0,23	9426	9577	091006017	WA
08/05/2024	K8542	SGEGIBX3511000P0524	17.500	0,07	9369	9843	091232800	WA
08/05/2024	K8473	SGEGDAX 18500P0524	60.000	0,12	9843	9369	091401819	WA
08/05/2024	K8472	SGEGDAX 18250P0524	21.500	0,05	9843	9369	091622001	WA
08/05/2024	K8481	SGEGDAX 18500P0624	10.000	0,24	9427	9369	091727119	WA
08/05/2024	K8481	SGEGDAX 18500P0624	10.000	0,24	9427	9369	091727119	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	K8266	SGEGBBVA 9,50 C0624	8.000	0,52	9369	9838	091824486	WA
08/05/2024	K3089	SGEGREP 13,00C1224	15.000	0,98	9843	9369	091916359	WA
08/05/2024	K6151	SGEGMTS 24,00C0624	5.000	0,41	9426	9369	091939081	WA
08/05/2024	K5279	BNPPDAX 17250P0624	2.000	0,05	9838	9577	092147053	WA
08/05/2024	K8293	SGEGFDR 25,00C1224	10.000	0,08	9426	9369	092157069	WA
08/05/2024	K6153	SGEGMTS 24,00C1224	5.000	1,15	9426	9369	092228030	WA
08/05/2024	K6151	SGEGMTS 24,00C0624	3.500	0,39	9426	9369	092333121	WA
08/05/2024	K8543	SGEGIBX3511100P0524	3.700	0,11	9843	9369	092717000	WA
08/05/2024	K6278	SGEGFER 30,00C0624	2.000	1,11	9369	9843	092758745	WA
08/05/2024	K5096	SGEGSLR 15,00C0624	10.000	0,02	9369	9426	092859113	WA
08/05/2024	58928	BNPPIBX3511400P0624TUR	26.000	0,32	9577	9843	093426384	WO
08/05/2024	K8544	SGEGIBX3511200P0524	52.000	0,16	9843	9369	093514619	WA
08/05/2024	K8481	SGEGDAX 18500P0624	5.000	0,24	9843	9369	093552231	WA
08/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,40	9838	9577	093600788	WA
08/05/2024	58884	BNPPIBX358600,C0624TUR	500	2,49	9577	9843	093800090	WO
08/05/2024	K8541	SGEGIBX3510900P0524	11.500	0,04	9843	9369	094101858	WA
08/05/2024	K8712	SGEGIDR 22,00C0624	488	0,22	9369	9843	094132234	WA
08/05/2024	K5427	BNPPAMS 65,00C0624	495	0,19	9843	9577	094352790	WA
08/05/2024	K8735	SGEGSLR 11,00C0624	1.500	0,19	9426	9369	094546023	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	K8888	SGEGELE 16,00C0624	10.000	0,77	9843	9369	094641775	WA
08/05/2024	K8734	SGEGSLR 10,50C0624	2.500	0,24	9843	9369	094653755	WA
08/05/2024	K7224	BNPPREP 14,00C0524	30.000	0,28	9843	9577	094759841	WA
08/05/2024	K6651	BNPPDAX 18250P0524	10.000	0,05	9426	9577	094826093	WA
08/05/2024	K2702	SGEGTEF 4,20 C0624	8.000	0,05	9816	9369	094903237	WA
08/05/2024	J9476	SGEGTEF 4,00 C0624	17.000	0,11	9843	9369	095117117	WA
08/05/2024	K3011	SGEGBBVA 7,00 C0325	1.500	1,80	9426	9369	095301251	WA
08/05/2024	K6955	BNPPSPX 5400,C0924USD	4.000	0,59	9816	9577	095527570	WA
08/05/2024	K2990	SGEGSAN 3,80 C1225	2.000	0,61	9838	9369	100529173	WA
08/05/2024	Z1199	SGEGIBX35x15 C1249MUL	100	13,80	9369	9843	100705325	WO
08/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,25	9427	9369	101255101	WA
08/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,25	9427	9369	101356572	WA
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	54.000	3,27	9843	9369	102111521	WO
08/05/2024	K2706	SGEGTEF 4,60 C1224	8.000	0,05	9816	9369	102355653	WA
08/05/2024	58980	BNPPDAX 19500P0624TUR	1.400	0,85	9843	9577	102510843	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	50.000	3,22	9843	9369	103043243	WO
08/05/2024	K8738	SGEGSLR 12,00C0924	7.000	0,25	9843	9369	103814000	WA
08/05/2024	J6295	SGEGTEF 4,30 P1224	1.000	0,21	9427	9369	104533512	WA
08/05/2024	J6295	SGEGTEF 4,30 P1224	1.000	0,21	9427	9369	104807333	WA
08/05/2024	K6142	SGEGADYEN800,0C1224	2.000	4,70	9426	9369	105009023	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	K8542	SGEGIBX3511000P0524	100.000	0,06	9838	9369	105024763	WA
08/05/2024	K3089	SGEGREP 13,00C1224	300	0,99	9843	9369	110802624	WA
08/05/2024	J9476	SGEGTEF 4,00 C0624	10.000	0,10	9843	9369	110925564	WA
08/05/2024	K8552	SGEGIBX3511300C0624	125.000	0,15	9369	9843	111414267	WA
08/05/2024	K5740	BNPPMTS 26,00C0924	4.918	0,61	9843	9577	111814265	WA
08/05/2024	K7068	BNPPBBVA 9,50 C1224	1.000	0,76	9577	9843	112906462	WA
08/05/2024	K8293	SGEGFDR 25,00C1224	10.000	0,09	9369	9426	114532214	WA
08/05/2024	Z0867	SGEGAENA x 2 P1249MUL	100	1,97	9369	9843	115057394	WO
08/05/2024	K1403	SGEGIAG 2,00 C0624	1.700	0,23	9369	9843	115058307	WA
08/05/2024	K7788	SGEGIBX3511000P0624	3.500	0,15	9838	9369	115652781	WA
08/05/2024	K7224	BNPPREP 14,00C0524	30.000	0,32	9577	9843	120432933	WA
08/05/2024	K7801	SGEGIBX3510000P0924	10.000	0,10	9426	9369	121431578	WA
08/05/2024	K7086	BNPPBBVA 8,50 P0524	3.000	0,01	9577	9816	121655652	WA
08/05/2024	K6691	BNPPDAX 18750P0924	1.000	0,63	9843	9577	121751603	WA
08/05/2024	59038	BNPPNDX1 21000P0624TUR	200	25,93	9843	9577	121848846	WO
08/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,23	9427	9369	122711487	WA
08/05/2024	K8581	SGEGIBX3511000P0724	1.000	0,23	9427	9369	122711487	WA
08/05/2024	K8541	SGEGIBX3510900P0524	20.500	0,03	9843	9369	122837326	WA
08/05/2024	J5882	SGEGSAN 3,50 C1224	4.800	0,67	9369	9838	122959003	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	K2578	SGEGSAN 4,00 C0625	5.000	0,51	9838	9369	123636672	WA
08/05/2024	K6509	BNPPIBX3510900P0624	52.556	0,13	9577	9426	124205082	WA
08/05/2024	K6151	SGEGMTS 24,00C0624	4.918	0,36	9369	9426	124822048	WA
08/05/2024	K8593	SGEGIBX3511000P1024	1.500	0,36	9369	9843	124955204	WA
08/05/2024	K7788	SGEGIBX3511000P0624	2.800	0,15	9838	9369	130151379	WA
08/05/2024	K6986	BNPPSPX 5200,P0924USD	500	0,76	9426	9577	130938049	WA
08/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,37	9838	9577	131220220	WA
08/05/2024	K7788	SGEGIBX3511000P0624	1.500	0,15	9426	9369	131349682	WA
08/05/2024	Z1844	SGEGBBVA x10 C1249MLT	9.000	1,50	9369	9843	131531000	WO
08/05/2024	K8888	SGEGELE 16,00C0624	10.000	0,85	9369	9843	132602224	WA
08/05/2024	K8888	SGEGELE 16,00C0624	10.000	0,85	9369	9843	133109459	WA
08/05/2024	K8563	SGEGIBX3511500P0624	7.300	0,41	9426	9369	133302020	WA
08/05/2024	K8047	SGEGNDX1 18000C0524USD	1.550	0,43	9369	9843	133802412	WA
08/05/2024	K6511	BNPPIBX3511100P0624	50.000	0,21	9426	9577	134411191	WA
08/05/2024	J5880	SGEGSAN 3,50 C0624	8.000	0,64	9843	9369	135032473	WA
08/05/2024	K8075	SGEGNDX1 18000P0624USD	10.000	0,68	9369	9843	140042628	WA
08/05/2024	K8564	SGEGIBX3510400C0724	1.000	0,80	9369	9843	140240730	WA
08/05/2024	K8541	SGEGIBX3510900P0524	15.000	0,03	9816	9369	140259626	WA
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	20.000	3,37	9369	9843	141453608	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	25.000	3,39	9369	9843	141654370	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	25.000	3,38	9369	9843	141842670	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	25.000	3,41	9369	9843	142103000	WO
08/05/2024	58980	BNPPDAX 19500P0624TUR	1.400	0,91	9577	9843	142159457	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	25.000	3,42	9369	9843	142225000	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	25.000	3,44	9369	9843	142355591	WO
08/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,36	9838	9577	142655200	WA
08/05/2024	K8293	SGEGFDR 25,00C1224	7.000	0,08	9426	9369	142709200	WA
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	25.000	3,39	9369	9843	142722380	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	50.000	3,39	9369	9843	142816852	WO
08/05/2024	Z1854	SGEGDAX x15 P1249MLT	30.000	3,39	9369	9843	142915472	WO
08/05/2024	K6274	SGEGELE 18,00C0624	1.000	0,19	9369	9843	142920618	WA
08/05/2024	K8888	SGEGELE 16,00C0624	10.000	0,88	9369	9843	142920732	WA
08/05/2024	K8888	SGEGELE 16,00C0624	10.000	0,88	9369	9843	142950755	WA
08/05/2024	K7136	BNPPFER 38,00C0624	500	0,07	9843	9577	142956234	WA
08/05/2024	K1403	SGEGIAG 2,00 C0624	8.000	0,24	9843	9369	143459974	WA
08/05/2024	K8472	SGEGDAX 18250P0524	21.500	0,06	9369	9843	143606799	WA
08/05/2024	K7136	BNPPFER 38,00C0624	1.340	0,07	9843	9577	143747611	WA
08/05/2024	K1065	SGEGTSLA 140,0C1224USD	400	0,46	9843	9369	144110858	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	J9476	SGEGTEF 4,00 C0624	34.000	0,10	8839	9369	144255836	WA
08/05/2024	K7808	SGEGIBX3510500P1224	350	0,32	9843	9369	145136000	WA
08/05/2024	K6920	BNPPNDX1 16500P0624USD	1.000	0,18	9843	9577	150331033	WA
08/05/2024	K8542	SGEGIBX3511000P0524	25.500	0,05	9843	9369	151343502	WA
08/05/2024	K7788	SGEGIBX3511000P0624	20.000	0,16	9843	9369	151508213	WA
08/05/2024	59034	BNPPNDX1 20000P0624TUR	290	17,68	9843	9577	151514815	WO
08/05/2024	K8270	SGEGIBE 11,00C0624	7.000	1,06	9369	9843	151623679	WA
08/05/2024	K8563	SGEGIBX3511500P0624	12.000	0,43	9843	9369	151911103	WA
08/05/2024	K8306	SGEGSLR 14,00C0624	30.000	0,04	8839	9369	152142965	WA
08/05/2024	J8749	SGEGTSLA 165,0P1224USD	74.800	0,20	9369	9838	153953282	WA
08/05/2024	J8749	SGEGTSLA 165,0P1224USD	36.700	0,20	9369	9838	154147291	WA
08/05/2024	Z1008	SGEGAMS x 7 C1249MUL	8.000	0,28	9369	9894	154621983	WO
08/05/2024	J9154	SGEGREP 14,00C0624	3.000	0,45	9369	9838	155822571	WA
08/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,34	9838	9577	160317458	WA
08/05/2024	K7144	BNPPGRF 15,00C1224	1.000	0,66	9843	9577	160536299	WA
08/05/2024	K7143	BNPPGRF 15,00C0924	1.500	0,34	9838	9577	160549007	WA
08/05/2024	59034	BNPPNDX1 20000P0624TUR	300	17,00	9843	9577	160756423	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	K8253	SGEGSAN 3,80 C0624	8.000	0,50	9369	9843	161157789	WA
08/05/2024	Z1718	SGEGMTS x8 C1249MUL	300	4,52	9894	9369	161310564	WO
08/05/2024	K7786	SGEGIBX3511000C0624	967	0,33	9369	9426	161354472	WA
08/05/2024	K8536	SGEGIBX3511200C0524	12.500	0,08	9426	9369	161508498	WA
08/05/2024	K8535	SGEGIBX3511100C0524	14.285	0,14	9426	9369	161733110	WA
08/05/2024	K7780	SGEGIBX3511000C0524	68.322	0,21	9369	9426	162641068	WA
08/05/2024	K6511	BNPPIBX3511100P0624	230.000	0,20	9577	9426	162732509	WA
08/05/2024	Z1671	SGEGSPX x 3 P1249MUL	1.000	3,39	9843	9369	163243698	WO
08/05/2024	K3977	BNPPTEF 4,20 C0624	20.000	0,04	9816	9577	164138606	WA
08/05/2024	K8536	SGEGIBX3511200C0524	111.111	0,09	9426	9369	164908015	WA
08/05/2024	K8558	SGEGIBX3510800P0624	110.000	0,09	9843	9369	164910331	WA
08/05/2024	K8563	SGEGIBX3511500P0624	12.000	0,39	9369	9843	164910997	WA
08/05/2024	K8535	SGEGIBX3511100C0524	21.428	0,14	9426	9369	165112750	WA
08/05/2024	K5427	BNPPAMS 65,00C0624	494	0,23	9577	9843	165611110	WA
08/05/2024	K8568	SGEGIBX3510900C0724	1.000	0,41	9369	9427	165711778	WA
08/05/2024	K1063	SGEGTSLA 155,0C0624USD	426	0,24	9843	9369	170314041	WA
08/05/2024	K4437	SGEGACS 35,00C0924	1.000	0,84	9843	9369	170448000	WA
08/05/2024	J9476	SGEGTEF 4,00 C0624	30.000	0,09	8839	9369	170621702	WA
08/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,34	9838	9577	171052130	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
08/05/2024	K4649	SGEGNDX1 18000C0624USD	4.000	0,50	9843	9369	171203117	WA
08/05/2024	K4649	SGEGNDX1 18000C0624USD	8.000	0,50	9843	9369	171203117	WA
08/05/2024	K7143	BNPPGRF 15,00C0924	2.500	0,34	9838	9577	171301674	WA
08/05/2024	K3089	SGEGREP 13,00C1224	300	1,05	9369	9843	171311203	WA
08/05/2024	K6331	SGEGMEL 5,50 C0624	3.000	1,08	9843	9369	171342671	WA
08/05/2024	K6331	SGEGMEL 5,50 C0624	1.500	1,07	9843	9369	171513000	WA
08/05/2024	K8748	SGEGNDX1 18250C0524USD	3.200	0,22	9843	9369	171516869	WA
08/05/2024	K7788	SGEGIBX3511000P0624	1.000	0,14	9427	9369	172304554	WA
08/05/2024	Z0873	SGEGAMS x 3 P1249MUL	210	2,12	9369	9843	172325021	WO
08/05/2024	K8553	SGEGIBX3511500C0624	3.000	0,10	9426	9369	172353410	WA
08/05/2024	K6984	BNPPSPX 4800,P0924USD	1.000	0,30	9577	9426	172409533	WA
08/05/2024	K8553	SGEGIBX3511500C0624	3.333	0,10	9426	9369	172549097	WA
08/05/2024	K5059	SGEGIAG 2,40 C1224	50.000	0,21	9426	9369	172615169	WA
08/05/2024	K8552	SGEGIBX3511300C0624	1.875	0,17	9426	9369	172822045	WA
08/05/2024	K2702	SGEGTEF 4,20 C0624	7.450	0,04	9816	9369	172822350	WA
07/05/2024	K7786	SGEGIBX3511000C0624	2.774	0,29	9816	9816	235959000	WA
07/05/2024	K8846	SGEGBBVA 11,00C0924	15.000	0,20	9816	9816	235959000	WA
07/05/2024	K8846	SGEGBBVA 11,00C0924	20.000	0,22	9816	9816	235959000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
07/05/2024	Z1024	SGEGBBVA x 8 C1249MUL	130	7,12	9816	9816	235959000	WO
07/05/2024	Z1257	SGEGNVDA x10 C1249MUL	300	1,36	9816	9816	235959000	WO
07/05/2024	K4775	SGEGDJIA 39000C0624USD	15.000	0,60	9816	9816	235959000	WA
07/05/2024	K4775	SGEGDJIA 39000C0624USD	5.000	0,59	9816	9816	235959000	WA
07/05/2024	Z1854	SGEGDAX x15 P1249MLT	5.000	3,55	9816	9816	235959000	WO
07/05/2024	K8846	SGEGBBVA 11,00C0924	15.000	0,21	9816	9816	235959000	WA