

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
21/05/2025	K2987	SGEGSAN 3,80 C0625	5.000	1,65	9369	9838	090335275	WA
21/05/2025	K8379	SGEGAMZN 200,0C0625USD	2.000	0,44	9426	9369	090341599	WA
21/05/2025	L4601	SGEGPLTR 100 C625	2.000	2,49	9426	9369	090352110	WA
21/05/2025	K4357	SGEGTSLA 315,0C0925USD	33.300	0,58	9369	9426	090352130	WA
21/05/2025	K4357	SGEGTSLA 315,0C0925USD	46.700	0,58	9369	9426	090352130	WA
21/05/2025	L4601	SGEGPLTR 100 C625	410	2,49	9426	9369	090422132	WA
21/05/2025	K4357	SGEGTSLA 315,0C0925USD	14.030	0,58	9369	9426	090422152	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,32	9577	9843	090452474	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L4674	SGEGDAX 23500P625	350.000	0,26	9843	9369	090503424	WA
21/05/2025	K4866	SGEGAMZN 175,0C1225USD	500	1,81	9843	9369	090813505	WA
21/05/2025	L3881	SGEGTSLA 300 P0925	105.000	0,25	9426	9369	090937049	WA
21/05/2025	Z2616	SGEGITX x15 C1299	1.000	4,34	9894	9369	090952698	WO
21/05/2025	L4830	SGEGGRF 10 C925	2.000	0,84	9843	9369	091130674	WA
21/05/2025	L4672	SGEGDAX 23000P625	450.000	0,16	9843	9369	091152000	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	11.500	0,16	9843	9369	091302414	WA
21/05/2025	Z2616	SGEGITX x15 C1299	1.000	4,47	9369	9894	091445874	WO
21/05/2025	L4763	SGEGBKT 10 P925	5.000	0,15	9843	9369	091446000	WA
21/05/2025	L4403	BNPPSAN 7 C1225	190	0,39	9816	9577	091534284	WA
21/05/2025	Z2616	SGEGITX x15 C1299	1.000	4,23	9894	9369	091557995	WO
21/05/2025	L4279	BNPPIBX3514000P0625	4.000	0,16	9816	9577	091742175	WA
21/05/2025	L0798	SGEGITX 49,53C0625	40.000	0,21	9426	9369	091743172	WA
21/05/2025	L0798	SGEGITX 49,53C0625	40.000	0,21	9426	9369	091813195	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,30	9577	9843	091838197	WO
21/05/2025	L0798	SGEGITX 49,53C0625	40.000	0,21	9426	9369	091843217	WA
21/05/2025	L4541	SGEGIBX3514000P1225	15.000	0,57	9843	9369	091943338	WA
21/05/2025	L4860	SGEGIAG 3,5 C925	7.575	0,66	9426	9369	092153099	WA
21/05/2025	59334	BNPPIBX3514400P0625TUR	22.700	0,14	9843	9577	092423518	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	59334	BNPPIBX3514400P0625TUR	22.700	0,14	9843	9577	092423556	WO
21/05/2025	59334	BNPPIBX3514400P0625TUR	22.700	0,14	9843	9577	092424278	WO
21/05/2025	59334	BNPPIBX3514400P0625TUR	22.700	0,14	9843	9577	092424318	WO
21/05/2025	59334	BNPPIBX3514400P0625TUR	9.200	0,14	9843	9577	092513731	WO
21/05/2025	K8901	SGEGITX 49,53C1225	3.000	0,70	8839	9369	092640160	WA
21/05/2025	59406	BNPPIBX3514600P0625TUR	5.000	0,32	9843	9577	092657764	WO
21/05/2025	K1434	SGEGREP 12,50P0625	35.000	0,42	9369	9843	093208732	WA
21/05/2025	K1434	SGEGREP 12,50P0625	5.000	0,42	9369	9843	093238755	WA
21/05/2025	K1434	SGEGREP 12,50P0625	30.000	0,42	9369	9843	093247881	WA
21/05/2025	Z2616	SGEGITX x15 C1299	1.000	4,25	9369	9894	093333742	WO
21/05/2025	L4281	BNPPIBX3514100P0625	1.200	0,18	9426	9577	093336671	WA
21/05/2025	L4513	SGEGIBX3512500P925	10.000	0,12	9369	9427	093408033	WA
21/05/2025	L3384	BNPPPHM 80 C0925	2.500	1,43	9577	9843	093524868	WA
21/05/2025	L4860	SGEGIAG 3,5 C925	8.000	0,66	9843	9369	093547029	WA
21/05/2025	L3384	BNPPPHM 80 C0925	2.375	1,43	9577	9843	093736415	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,29	9843	9577	094042304	WO
21/05/2025	L4209	SGEGIBX3512000P0925	5.000	0,09	9426	9369	094200073	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L3383	BNPPPHM 80 C0625	1.500	0,99	9577	9843	094617780	WA
21/05/2025	L4749	SGEGSAN 6,2 C625	35.277	0,49	9369	9816	094707196	WA
21/05/2025	L4660	SGEGDAX 24500C625	10.000	0,23	9894	9369	094708881	WA
21/05/2025	L4792	SGEGCABK 7 P925	1.250	0,33	9426	9369	094738119	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,28	9843	9577	094826462	WO
21/05/2025	K6881	BNPPESTX55000,P0625	5.000	0,03	9426	9577	095204171	WA
21/05/2025	L3384	BNPPPHM 80 C0925	2.500	1,37	9843	9577	095320120	WA
21/05/2025	L3384	BNPPPHM 80 C0925	1.500	1,37	9843	9577	095325834	WA
21/05/2025	L4275	BNPPIBX3513800P0625	5.000	0,11	9843	9577	095838469	WA
21/05/2025	Z1889	SGEGBBVA x7 C1249MUL	2.300	3,51	9369	9816	095903001	WO
21/05/2025	L3151	BNPPSPX 6000 P1225USD	1.400	1,47	9426	9577	100214102	WA
21/05/2025	L3384	BNPPPHM 80 C0925	2.500	1,43	9577	9843	100635553	WA
21/05/2025	L3384	BNPPPHM 80 C0925	1.500	1,43	9577	9843	100643319	WA
21/05/2025	L5062	BNPPIBX3514300P1225	3.000	0,76	9577	9816	100739896	WA
21/05/2025	Z2324	BNPPBKT x5 P0150MUL	1.000	0,15	9843	9577	100845118	WO
21/05/2025	L3870	SGEGNVDA 120 P1225	3.000	0,11	9427	9369	100945822	WA
21/05/2025	L3493	BNPPBAYG 22 C0925	2.000	0,36	9577	9843	101321000	WA
21/05/2025	L4828	SGEGGRF 11 C625	10.000	0,11	9427	9369	101350231	WA
21/05/2025	L4827	SGEGGRF 10 C625	9.000	0,29	9427	9369	102127675	WA
21/05/2025	L4279	BNPPIBX3514000P0625	4.000	0,15	9577	9816	102142179	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L4827	SGEGGRF 10 C625	1.000	0,29	9427	9369	102250171	WA
21/05/2025	Z0846	SGEGDJIA x 10 C1249MUL	700	1,36	9369	9843	102922816	WO
21/05/2025	59406	BNPPIBX3514600P0625TUR	15.000	0,30	9577	9843	103104252	WO
21/05/2025	L2407	SGEGDAX 17500P1225	100.000	0,15	9838	9369	103115303	WA
21/05/2025	L4828	SGEGGRF 11 C625	10.000	0,10	9427	9369	103137076	WA
21/05/2025	Z0842	SGEGIBX35x 12 C1249MUL	200	5,71	9843	9369	103442145	WO
21/05/2025	K8795	SGEGSPX 6200,C0625USD	10.000	0,07	9427	9369	103843682	WA
21/05/2025	L4046	SGEGPHM 90 C0625	5.000	0,55	9369	9426	104503780	WA
21/05/2025	L4046	SGEGPHM 90 C0625	5.000	0,55	9369	9426	104533803	WA
21/05/2025	L4046	SGEGPHM 90 C0625	5.000	0,55	9369	9426	104603825	WA
21/05/2025	L4046	SGEGPHM 90 C0625	5.000	0,55	9369	9426	104633848	WA
21/05/2025	L4046	SGEGPHM 90 C0625	5.000	0,55	9369	9426	104734946	WA
21/05/2025	Z1302	SGEGSAN x6.0 C1249MUL	1.500	7,15	9843	9369	105032604	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,31	9577	9843	105118044	WO
21/05/2025	L4440	SGEGORO 3500 C625	5.400	0,25	9843	9369	105135723	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,31	9577	9843	105311614	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,32	9577	9843	105457873	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	14.313	0,32	9894	9843	105601553	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	42.687	0,32	9577	9843	105602255	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L3738	BNPPORO 3200 C1225USD	500	2,70	9577	9426	105632681	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	14.313	0,32	9577	9894	105637840	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,32	9577	9843	105824064	WO
21/05/2025	Z2502	BNPPDAX x10.0C0150MUL	1.200	0,83	9843	9577	105855000	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	57.000	0,32	9577	9843	110051789	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	9.000	0,32	9577	9843	110057746	WO
21/05/2025	L4920	SGEGTEF 4,4 C625	20.000	0,12	9369	9816	110653642	WA
21/05/2025	L4057	SGEGREP 11 C0625	35.000	0,47	9426	9369	110700299	WA
21/05/2025	L4390	BNPPITX 50 P0625	3.300	0,59	9426	9577	110954129	WA
21/05/2025	L4829	SGEGGRF 8 P625	10.000	0,12	9427	9369	111132955	WA
21/05/2025	L4516	SGEGIBX3514000P925	10.000	0,40	9843	9369	111824030	WA
21/05/2025	K8795	SGEGSPX 6200,C0625USD	20.000	0,07	9426	9369	112407099	WA
21/05/2025	Z1289	SGEGACX x7 C1249MUL	5.000	0,40	9894	9369	112701790	WO
21/05/2025	L3796	SGEGNDX1 25000C0925	10.000	0,14	9427	9369	113208867	WA
21/05/2025	Z1302	SGEGSAN x6.0 C1249MUL	1.000	6,93	9843	9369	113310508	WO
21/05/2025	L4910	SGEGRHM 1600 C1225	100	3,81	9369	9843	113734384	WA
21/05/2025	L0416	SGEGDAX 22000C0925	200	2,50	9369	9843	113851831	WA
21/05/2025	L5256	BNPPCOL 5.8 C0925	1.000	0,35	9577	9843	114105485	WA
21/05/2025	L4504	SGEGIBX3513000P825	10.000	0,12	9369	9427	114116840	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L4827	SGEGGRF 10 C625	330	0,27	9369	9843	114309387	WA
21/05/2025	59262	BNPPDAX 26000P0625TUR	1.000	1,99	9577	9843	114357392	WO
21/05/2025	59433	BNPPIBX3512100C0625TUR	1.000	2,19	9843	9577	114539000	WO
21/05/2025	Z2324	BNPPBKT x5 P0150MUL	3.500	0,16	9838	9577	114758232	WO
21/05/2025	L4785	SGEGCABK 8 C625	10.000	0,17	9427	9369	114950187	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	7.250	0,15	9843	9369	115008632	WA
21/05/2025	Z1289	SGEGACX x7 C1249MUL	5.000	0,39	9894	9369	115514086	WO
21/05/2025	L4895	SGEGPHM 105 C625	230	0,29	9843	9369	115601000	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	9.000	0,15	9427	9369	115621609	WA
21/05/2025	K8777	SGEGNDX1 21500C0625USD	60.000	0,69	9843	9369	115640881	WA
21/05/2025	K8777	SGEGNDX1 21500C0625USD	10.000	0,69	9843	9369	115710903	WA
21/05/2025	L3807	SGEGNDX1 20000P1225	25.000	1,55	9369	9843	120114312	WA
21/05/2025	L3807	SGEGNDX1 20000P1225	2.150	1,55	9369	9843	120144335	WA
21/05/2025	L2239	SGEGIAG 2,65 C1225	500	1,35	9426	9369	120155042	WA
21/05/2025	L4671	SGEGDAX 22750P625	100.000	0,13	9369	9843	120232493	WA
21/05/2025	L4514	SGEGIBX3513000P925	10.000	0,18	9369	9427	120321466	WA
21/05/2025	Z2324	BNPPBKT x5 P0150MUL	5.000	0,16	9838	9577	120435331	WO
21/05/2025	L4785	SGEGCABK 8 C625	10.000	0,16	9426	9369	120824084	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	K4573	SGEGIAG 2,15 C1225	571	1,75	9426	9369	120844156	WA
21/05/2025	Z2502	BNPPDAX x10.0C0150MUL	1.200	0,80	9577	9843	121030000	WO
21/05/2025	L4784	SGEGCABK 7,5 C625	5.000	0,37	9427	9369	121654036	WA
21/05/2025	Z0842	SGEGIBX35x 12 C1249MUL	200	5,25	9369	9843	122258932	WO
21/05/2025	L4828	SGEGGRF 11 C625	15.000	0,09	9426	9369	122411484	WA
21/05/2025	L4828	SGEGGRF 11 C625	1.111	0,09	9426	9369	122441507	WA
21/05/2025	L4828	SGEGGRF 11 C625	5.000	0,09	9426	9369	122441507	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	12.500	0,14	9843	9369	122504228	WA
21/05/2025	59419	BNPPDAX 24750P0625TUR	1.000	0,87	9843	9577	122605233	WO
21/05/2025	Z1759	SGEGACS x5 C1249MUL	1.000	5,27	9894	9369	122711820	WO
21/05/2025	L4497	SGEGIBX3513000P725	10.000	0,09	9369	9427	122719962	WA
21/05/2025	L4693	SGEGDAX 21000P925	24.000	0,25	9369	9816	123247058	WA
21/05/2025	L4037	SGEGIAG 4,2 C0625	1.320	0,10	9369	9816	123341803	WA
21/05/2025	L4060	SGEGREP 12,5 C0625	1.700	0,06	9816	9369	123502765	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	12.500	0,15	9369	9843	123510373	WA
21/05/2025	59419	BNPPDAX 24750P0625TUR	1.000	0,82	9577	9843	123907258	WO
21/05/2025	L4591	SGEGMSFT 450 C1225	100	3,70	9369	9843	124131666	WA
21/05/2025	Z0842	SGEGIBX35x 12 C1249MUL	200	5,36	9843	9369	124145225	WO
21/05/2025	L3792	SGEGNDX1 20000P0625	6.666	0,30	9369	9843	124406647	WA
21/05/2025	Z2502	BNPPDAX x10.0C0150MUL	1.200	0,81	9843	9577	124412780	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L4829	SGEGGRF 8 P625	10.000	0,11	9426	9369	125303100	WA
21/05/2025	L4785	SGEGCABK 8 C625	5.500	0,16	9427	9369	125401756	WA
21/05/2025	L2724	BNPPDAX 22500C0625	2.300	1,63	9577	9843	130447725	WA
21/05/2025	K8777	SGEGNDX1 21500C0625USD	60.000	0,71	9369	9843	130801011	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	40.000	0,29	9843	9369	130809230	WA
21/05/2025	L4663	SGEGDAX 26000C625	25.000	0,02	9843	9369	130824708	WA
21/05/2025	K8777	SGEGNDX1 21500C0625USD	10.000	0,71	9369	9843	130831034	WA
21/05/2025	K2709	SGEGTEF 4,60 C0625	20.000	0,03	9816	9816	130955790	WA
21/05/2025	Z1759	SGEGACS x5 C1249MUL	1.000	5,35	9369	9894	131047609	WO
21/05/2025	L2359	SGEGNDX1 22500C0625	9.000	0,16	9369	9427	131854613	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	18.750	0,16	9369	9843	131854613	WA
21/05/2025	59421	BNPPDAX 27000P0625TUR	95.000	2,93	9577	9843	133335749	WO
21/05/2025	59421	BNPPDAX 27000P0625TUR	55.600	2,93	9577	9843	133442081	WO
21/05/2025	L4514	SGEGIBX3513000P925	10.000	0,18	9369	9426	133915110	WA
21/05/2025	L4504	SGEGIBX3513000P825	10.000	0,12	9369	9426	134011249	WA
21/05/2025	Z1592	SGEGIBE x 12 C1249MUL	1.000	2,94	9894	9369	134054023	WO
21/05/2025	L1061	BNPPNDX1 20000C0625USD	1.000	2,62	9577	9426	134227211	WA
21/05/2025	L5811	SGEGCLNX 40 C0626	5.000	0,12	9426	9369	134305557	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L4541	SGEGIBX3514000P1225	17.600	0,60	9369	9843	134308384	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	70.000	0,28	9843	9369	134355000	WA
21/05/2025	L3303	BNPPENG 12 C0625	6.800	0,37	9577	9843	135021840	WA
21/05/2025	K8795	SGEGSPX 6200,C0625USD	42.857	0,07	9843	9369	135202000	WA
21/05/2025	Z1289	SGEGACX x7 C1249MUL	5.000	0,39	9369	9894	135337890	WO
21/05/2025	L4671	SGEGDAX 22750P625	25.000	0,12	9843	9369	135514390	WA
21/05/2025	L4829	SGEGGRF 8 P625	10.000	0,12	9369	9426	135610756	WA
21/05/2025	L4515	SGEGIBX3513500P925	2.000	0,27	9369	9427	135832079	WA
21/05/2025	L4693	SGEGDAX 21000P925	9.000	0,24	9816	9369	141014899	WA
21/05/2025	59406	BNPPIBX3514600P0625TUR	5.500	0,37	8839	9577	141301307	WO
21/05/2025	L0357	SGEGBRENT70,00P1025USD	6.500	0,76	9843	9369	141559035	WA
21/05/2025	Z2502	BNPPDAX x10.0C0150MUL	1.200	0,82	9577	9843	141625688	WO
21/05/2025	Z1592	SGEGIBE x 12 C1249MUL	1.000	3,00	9369	9894	143452968	WO
21/05/2025	L4516	SGEGIBX3514000P925	10.000	0,41	9843	9369	144247000	WA
21/05/2025	L4829	SGEGGRF 8 P625	10.000	0,13	9369	9427	145629573	WA
21/05/2025	L3881	SGEGTSLA 300 P0925	105.000	0,23	9369	9426	150327069	WA
21/05/2025	L3844	SGEGTSLA 500 C1225	95.000	0,26	9426	9369	150750061	WA
21/05/2025	L4683	SGEGDAX 23000P725	3.000	0,29	9369	9427	150826770	WA
21/05/2025	L4281	BNPPIBX3514100P0625	2.000	0,20	9426	9577	151148997	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L2359	SGEGNDX1 22500C0625	18.750	0,15	9843	9369	151246938	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	40.000	0,30	9369	9843	151340468	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	40.000	0,30	9369	9843	151340468	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	30.000	0,30	9369	9843	151410491	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	10.000	0,15	9427	9369	152458651	WA
21/05/2025	L5691	SGEGIBX3513500P0825	3.300	0,20	9816	9369	152711523	WA
21/05/2025	L4784	SGEGCABK 7,5 C625	5.000	0,38	9369	9427	152800756	WA
21/05/2025	K9086	SGEGAAPL 220,0C0625USD	15.000	0,09	9843	9369	152802731	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	18.750	0,16	9369	9843	153125374	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	10.000	0,16	9369	9427	153125374	WA
21/05/2025	L4279	BNPPIBX3514000P0625	3.500	0,16	9577	9427	153328525	WA
21/05/2025	L4674	SGEGDAX 23500P625	5.000	0,23	9843	9369	153807000	WA
21/05/2025	L3796	SGEGNDX1 25000C0925	10.000	0,15	9369	9427	154402476	WA
21/05/2025	K8795	SGEGSPX 6200,C0625USD	42.857	0,07	9369	9843	154418067	WA
21/05/2025	L4710	SGEGACX 10 P1225	5.000	0,40	9843	9369	154600660	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	5.000	0,27	9843	9369	154724254	WA
21/05/2025	L3792	SGEGNDX1 20000P0625	6.666	0,27	9843	9369	154724254	WA
21/05/2025	L4693	SGEGDAX 21000P925	9.000	0,23	9816	9369	154921431	WA
21/05/2025	L3807	SGEGNDX1 20000P1225	11.000	1,49	9843	9369	155127591	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L4443	SGEGORO 3000 P625	25.000	0,06	9369	9426	155135148	WA
21/05/2025	L5062	BNPPIBX3514300P1225	2.500	0,78	9843	9577	155150822	WA
21/05/2025	L4672	SGEGDAX 23000P625	20.000	0,14	9843	9369	155410209	WA
21/05/2025	L2359	SGEGNDX1 22500C0625	10.000	0,17	9369	9427	155427584	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	75.000	0,28	9843	9577	155446234	WO
21/05/2025	59292	BNPPIBX3511100C0625TUR	34.900	3,21	9843	9577	155549522	WO
21/05/2025	59292	BNPPIBX3511100C0625TUR	34.900	3,22	9843	9577	155556742	WO
21/05/2025	59292	BNPPIBX3511100C0625TUR	23.200	3,22	9843	9577	155605270	WO
21/05/2025	L4671	SGEGDAX 22750P625	25.000	0,11	9843	9369	155842321	WA
21/05/2025	L4448	SGEGORO 3500 C925	500	0,87	9843	9369	160032840	WA
21/05/2025	L4580	SGEGGOOG 160 C625	1.000	0,57	9369	9843	160134539	WA
21/05/2025	L4672	SGEGDAX 23000P625	17.500	0,13	9843	9369	160253620	WA
21/05/2025	L4370	BNPPIAG 4 P0625	1.500	0,22	9577	9427	160402662	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	40.000	0,21	9843	9577	160514000	WO
21/05/2025	59418	BNPPDAX 24250P0625TUR	35.000	0,22	9843	9577	160521965	WO
21/05/2025	L4671	SGEGDAX 22750P625	20.000	0,10	9843	9369	160653000	WA
21/05/2025	K9086	SGEGAAPL 220,0C0625USD	15.000	0,10	9369	9843	160754325	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	59292	BNPPIBX3511100C0625TUR	34.900	3,22	9843	9577	161328407	WO
21/05/2025	59292	BNPPIBX3511100C0625TUR	9.100	3,22	9843	9577	161334545	WO
21/05/2025	L3792	SGEGNDX1 20000P0625	100.000	0,27	9843	9369	161520323	WA
21/05/2025	L4830	SGEGGRF 10 C925	2.000	0,87	9369	9843	161834288	WA
21/05/2025	L3455	BNPPTEF 4 C1225	20.000	0,27	9577	9426	161848069	WA
21/05/2025	L4391	BNPPITX 50 P0925	2.500	0,79	9426	9577	162303772	WA
21/05/2025	59406	BNPPIBX3514600P0625TUR	14.000	0,32	9843	9577	162327142	WO
21/05/2025	K8111	SGEGSPX 6000,C0625USD	10.000	0,33	9427	9369	162730202	WA
21/05/2025	L4674	SGEGDAX 23500P625	10.000	0,21	9369	9843	162850953	WA
21/05/2025	L4516	SGEGIBX3514000P925	1.000	0,39	9843	9369	163601285	WA
21/05/2025	Z1289	SGEGACX x7 C1249MUL	5.000	0,40	9369	9894	163656965	WO
21/05/2025	Z0846	SGEGDJIA x 10 C1249MUL	800	1,31	9843	9369	163701640	WO
21/05/2025	L3811	SGEGSPX 5200 P1225	3.000	0,54	9843	9369	163823626	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	40.000	0,25	9577	9843	164604678	WO
21/05/2025	L2372	SGEGSPX 7000 C1225	10.000	0,10	9427	9369	164715485	WA
21/05/2025	L4671	SGEGDAX 22750P625	70.000	0,11	9369	9843	164826855	WA
21/05/2025	59418	BNPPDAX 24250P0625TUR	40.000	0,26	9577	9843	164936419	WO
21/05/2025	L3807	SGEGNDX1 20000P1225	14.000	1,47	9843	9369	165130979	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L2359	SGEGNDX1 22500C0625	10.000	0,18	9369	9426	165131439	WA
21/05/2025	Z0842	SGEGIBX35x 12 C1249MUL	200	5,52	9369	9843	165527324	WO
21/05/2025	L4281	BNPPIBX3514100P0625	5.000	0,18	9577	9427	165622864	WA
21/05/2025	L4577	SGEGSPX 4900 P925	9.000	0,21	9816	9369	165637007	WA
21/05/2025	L4275	BNPPIBX3513800P0625	13.000	0,12	9426	9577	165801189	WA
21/05/2025	L3384	BNPPPHM 80 C0925	2.500	1,62	9843	9577	170324928	WA
21/05/2025	L3384	BNPPPHM 80 C0925	500	1,62	9843	9577	170330726	WA
21/05/2025	K8111	SGEGSPX 6000,C0625USD	10.000	0,34	9369	9427	170411582	WA
21/05/2025	K8659	SGEGNVDA 110 C0625USD	1.000	2,34	9369	9843	170421624	WA
21/05/2025	K8110	SGEGSPX 5800,C0625USD	1.000	0,89	9843	9369	170640079	WA
21/05/2025	L4660	SGEGDAX 24500C625	10.000	0,25	9369	9894	170840004	WA
21/05/2025	K8777	SGEGNDX1 21500C0625USD	2.000	0,87	9369	9843	171401914	WA
21/05/2025	K2711	SGEGTEF 4,40 C1225	1.500	0,14	9427	9369	171428366	WA
21/05/2025	L0645	SGEGAAPL 260,0C0625USD	2.000	0,01	9369	9816	171436000	WA
21/05/2025	K2711	SGEGTEF 4,40 C1225	1.500	0,14	9427	9369	171446475	WA
21/05/2025	K2711	SGEGTEF 4,40 C1225	1.500	0,14	9427	9369	171543367	WA
21/05/2025	K2711	SGEGTEF 4,40 C1225	1.500	0,14	9427	9369	171637730	WA
21/05/2025	K8901	SGEGITX 49,53C1225	7.500	0,77	9369	8839	171920215	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
21/05/2025	L0798	SGEGITX 49,53C0625	40.000	0,25	9369	9426	172003271	WA
21/05/2025	L3807	SGEGNDX1 20000P1225	12.000	1,43	9843	9369	172013573	WA
21/05/2025	59334	BNPPIBX3514400P0625TUR	49.500	0,14	9577	9843	172027508	WO
21/05/2025	L0798	SGEGITX 49,53C0625	40.000	0,25	9369	9426	172119550	WA
21/05/2025	L0798	SGEGITX 49,53C0625	40.000	0,25	9369	9426	172149573	WA
21/05/2025	59334	BNPPIBX3514400P0625TUR	49.500	0,14	9577	9843	172211208	WO
21/05/2025	59334	BNPPIBX3514400P0625TUR	1.000	0,14	9577	9843	172217212	WO
21/05/2025	K2527	SGEGTSLA 250,0C0625USD	300	0,87	9369	9426	172233439	WA
21/05/2025	L4827	SGEGGRF 10 C625	9.000	0,29	9369	9427	172306005	WA
21/05/2025	L4580	SGEGGOOG 160 C625	1.000	0,72	9843	9369	172328956	WA
21/05/2025	L4827	SGEGGRF 10 C625	1.000	0,29	9369	9427	172336028	WA
21/05/2025	L0647	SGEGAAPL 260,0C1225USD	10.000	0,16	9369	9427	172639950	WA
21/05/2025	59433	BNPPIBX3512100C0625TUR	1.000	2,21	9577	9843	172740889	WO
21/05/2025	L3796	SGEGNDX1 25000C0925	10.000	0,16	9369	9427	172936152	WA
20/05/2025	Z1889	SGEGBBVA x7 C1249MUL	340	3,19	9816	9816	235959000	WO
20/05/2025	Z1314	SGEGFER x8 C1249MUL	60	16,61	9816	9816	235959000	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/05/2025	L5845	SGEGGRF 9 C0625	200	0,76	9816	9816	235959000	WA
20/05/2025	L5660	SGEGIBX3513400P0625	7.000	0,06	9816	9816	235959000	WA
20/05/2025	L4839	SGEGITX 45 C925	2.650	1,13	9816	9816	235959000	WA
20/05/2025	L4507	SGEGIBX3513500C925	2.000	1,05	9816	9816	235959000	WA
20/05/2025	L3781	SGEGORO 3200 C0625	2.000	1,19	9816	9816	235959000	WA
20/05/2025	L2254	SGEGRED 20 C0625	100.000	0,05	9816	9816	235959000	WA
20/05/2025	L4541	SGEGIBX3514000P1225	1.000	0,61	9816	9816	235959000	WA