

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
18/07/2024	K8572	SGEGIBX3511500C0724	23.500	0,01	9369	9843	090320770	WA
18/07/2024	K9418	BNPPIBX3511100P0724	99.999	0,03	9843	9577	090353517	WA
18/07/2024	K9498	BNPPDAX 18500C0724	15.000	0,06	9843	9577	090502671	WA
18/07/2024	Z0843	SGEGIBX35x 15 C1249MUL	1.000	1,24	9369	9894	090544585	WO
18/07/2024	J9155	SGEGREP 15,00C0924	12.000	0,05	8839	9369	090714766	WA
18/07/2024	K8586	SGEGIBX3511000P0824	10.000	0,10	9426	9369	090848574	WA
18/07/2024	K9571	BNPPDAX 18500P0724	11.000	0,10	9802	9577	091113291	WA
18/07/2024	K9498	BNPPDAX 18500C0724	15.000	0,07	9577	9843	091317945	WA
18/07/2024	Z1781	SGEGMSFT x50 C1249MUL	600	2,89	9843	9369	091345593	WO
18/07/2024	K8725	SGEGNTGY 20,00C1224	5.000	0,50	9369	9843	091412104	WA
18/07/2024	Z1865	SGEGNDX1 x15 P1249MUL	1.500	0,70	9369	9843	091440205	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K9498	BNPPDAX 18500C0724	15.000	0,06	9843	9577	091637582	WA
18/07/2024	K7802	SGEGIBX3511000P0924	20.000	0,16	9426	9369	091705385	WA
18/07/2024	K5745	BNPPMTS 22,00P0924	3.000	0,81	9577	9426	092032406	WA
18/07/2024	K9423	BNPPIBX3511200P0724	15.000	0,07	9843	9577	092244170	WA
18/07/2024	K9498	BNPPDAX 18500C0724	15.000	0,05	9843	9577	092532655	WA
18/07/2024	K9423	BNPPIBX3511200P0724	15.000	0,08	9577	9843	092543100	WA
18/07/2024	K9418	BNPPIBX3511100P0724	139.999	0,04	9577	9843	092854886	WA
18/07/2024	K9498	BNPPDAX 18500C0724	15.000	0,04	9843	9577	092906401	WA
18/07/2024	K7802	SGEGIBX3511000P0924	20.000	0,17	9369	9426	092951299	WA
18/07/2024	Z1897	SGEGITX x10 C1249MUL	400	4,50	9894	9369	092951665	WO
18/07/2024	K8582	SGEGIBX3511100P0724	30.000	0,04	9369	9843	092951895	WA
18/07/2024	K6424	BNPPIBX3511100C0924	5.500	0,34	8839	9577	092958177	WA
18/07/2024	K9498	BNPPDAX 18500C0724	20.000	0,04	9843	9577	093143763	WA
18/07/2024	J9951	SGEGTEF 3,40 C0625	10.000	0,33	9369	9843	093151153	WA
18/07/2024	K8216	SGEGIBX3510500P0924	20.000	0,07	9426	9369	093320487	WA
18/07/2024	Z1897	SGEGITX x10 C1249MUL	400	4,65	9369	9894	093502843	WO
18/07/2024	K5745	BNPPMTS 22,00P0924	5.000	0,79	9426	9577	093549272	WA
18/07/2024	K9498	BNPPDAX 18500C0724	35.000	0,05	9843	9577	093556125	WA
18/07/2024	Z1008	SGEGAMS x7 C1249MUL	10.000	0,24	9894	9369	093715922	WO
18/07/2024	K9319	BNPPIBX3511100C0724	20.000	0,07	9843	9577	093937772	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	L0820	SGEGREP 13,50C0924	9.375	0,33	9369	9843	094007360	WA
18/07/2024	K8220	SGEGIBX359500,P1224	20.000	0,08	9426	9369	094011371	WA
18/07/2024	K5745	BNPPMTS 22,00P0924	8.000	0,81	9577	9426	094017401	WA
18/07/2024	K9582	BNPPDAX 19000P0325	500	1,07	9843	9577	094029679	WA
18/07/2024	K9319	BNPPIBX3511100C0724	20.000	0,08	9577	9843	094131577	WA
18/07/2024	K9423	BNPPIBX3511200P0724	15.000	0,08	9843	9577	094447144	WA
18/07/2024	Z1008	SGEGAMS x7 C1249MUL	20.000	0,23	9894	9369	094545999	WO
18/07/2024	K9423	BNPPIBX3511200P0724	15.000	0,09	9577	9843	094724418	WA
18/07/2024	Z1918	SGEGSAN x12 P1249MUL	1.500	4,88	9843	9369	094810769	WO
18/07/2024	K9907	BNPPBKT 7,50 C0924	909	0,41	9577	9843	095849346	WA
18/07/2024	K5745	BNPPMTS 22,00P0924	6.000	0,79	9426	9577	100133520	WA
18/07/2024	K9165	SGEGBKT 9,00 C1224	62.000	0,12	9369	9843	100148031	WA
18/07/2024	59085	BNPPDAX 17250C0924TUR	1.000	1,30	9843	9577	100210141	WO
18/07/2024	K5745	BNPPMTS 22,00P0924	6.000	0,81	9577	9426	100622764	WA
18/07/2024	K9423	BNPPIBX3511200P0724	15.000	0,08	9843	9577	100745813	WA
18/07/2024	K8966	SGEGIBX3511200P0824	168.000	0,17	9843	9369	100756767	WA
18/07/2024	K8216	SGEGIBX3510500P0924	20.000	0,07	9426	9369	100834347	WA
18/07/2024	K8767	SGEGNDX1 22000C0924USD	10.000	0,14	9843	9369	101019000	WA
18/07/2024	K9164	SGEGBKT 8,50 C0924	16.000	0,16	9369	9843	101022694	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K8593	SGEGIBX3511000P1024	10.000	0,21	9426	9369	101234763	WA
18/07/2024	K8767	SGEGNDX1 22000C0924USD	4.000	0,14	9843	9369	101322063	WA
18/07/2024	K9309	BNPPIBX3510900C0724	1.335	0,27	9843	9577	101733766	WA
18/07/2024	K7802	SGEGIBX3511000P0924	20.000	0,16	9426	9369	102113131	WA
18/07/2024	K3094	SGEGREP 13,00C1225	2.000	0,87	9369	9843	102352505	WA
18/07/2024	Z1008	SGEGAMS x7 C1249MUL	30.000	0,24	9369	9894	102450241	WO
18/07/2024	K9418	BNPPIBX3511100P0724	50.000	0,03	9843	9577	102500412	WA
18/07/2024	K7071	BNPPBBVA 10,00C0924	7.500	0,23	9577	9426	102949361	WA
18/07/2024	K9423	BNPPIBX3511200P0724	15.000	0,07	9843	9577	103230740	WA
18/07/2024	K8570	SGEGIBX3511200C0724	44.000	0,04	9369	9816	103232693	WA
18/07/2024	K8586	SGEGIBX3511000P0824	2.000	0,09	9426	9369	103507804	WA
18/07/2024	59053	BNPPIBX3510800C0924TUR	2.000	0,45	9577	9843	103530949	WO
18/07/2024	K8598	SGEGIBX3511000C0325	20.000	0,74	9369	9838	103546545	WA
18/07/2024	K9498	BNPPDAX 18500C0724	100.000	0,05	9577	9843	103641620	WA
18/07/2024	K6285	SGEGFDR 20,00C0924	5.000	0,14	9843	9369	104642928	WA
18/07/2024	K8581	SGEGIBX3511000P0724	30.000	0,01	9369	9843	104833000	WA
18/07/2024	K9571	BNPPDAX 18500P0724	12.500	0,09	9843	9577	105701047	WA
18/07/2024	K9012	SGEGNDX1 18500P0924USD	10.000	0,33	9369	9843	105838221	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K8968	SGEGIBX3511500P0824	4.000	0,34	9843	9369	110126964	WA
18/07/2024	K8767	SGEGNDX1 22000C0924USD	20.000	0,14	9843	9369	110511961	WA
18/07/2024	K5745	BNPPMTS 22,00P0924	8.000	0,79	9426	9577	111159329	WA
18/07/2024	K8569	SGEGIBX3511100C0724	20.000	0,11	9369	9843	111216068	WA
18/07/2024	K9423	BNPPIBX3511200P0724	20.000	0,06	9843	9577	111250553	WA
18/07/2024	59093	BNPPDAX 19750P0924TUR	1.000	1,15	9843	9577	111521000	WO
18/07/2024	59085	BNPPDAX 17250C0924TUR	1.000	1,36	9577	9843	111537916	WO
18/07/2024	K6987	BNPPSPX 5400,P0924USD	1.000	0,27	9577	9426	111550456	WA
18/07/2024	K8767	SGEGNDX1 22000C0924USD	10.000	0,14	9426	9369	111955508	WA
18/07/2024	59093	BNPPDAX 19750P0924TUR	600	1,15	9843	9577	112116903	WO
18/07/2024	K5745	BNPPMTS 22,00P0924	8.000	0,80	9577	9426	112149458	WA
18/07/2024	K9571	BNPPDAX 18500P0724	12.500	0,08	9843	9577	112341526	WA
18/07/2024	K8586	SGEGIBX3511000P0824	10.000	0,09	9426	9369	112856392	WA
18/07/2024	K6424	BNPPIBX3511100C0924	5.500	0,36	9577	8839	113233165	WA
18/07/2024	K9571	BNPPDAX 18500P0724	25.000	0,09	9577	9843	113314691	WA
18/07/2024	K9423	BNPPIBX3511200P0724	50.000	0,07	9577	9843	113627815	WA
18/07/2024	K9418	BNPPIBX3511100P0724	50.000	0,03	9577	9843	113731614	WA
18/07/2024	K9423	BNPPIBX3511200P0724	20.000	0,07	9843	9577	113926154	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K8570	SGEGIBX3511200C0724	30.000	0,04	9369	9816	114654945	WA
18/07/2024	K9098	SGEGINTC 35,00C1224USD	12.501	0,40	9843	9369	114933207	WA
18/07/2024	Z1030	SGEGENG x 5 C1249MUL	550	0,45	9369	9843	114942562	WO
18/07/2024	59093	BNPPDAX 19750P0924TUR	500	1,17	9843	9577	114955009	WO
18/07/2024	K8018	SGEGDJIA 42000C0924USD	8.333	0,60	9843	9369	115121095	WA
18/07/2024	J9091	SGEGIBE 10,50C1224	2.000	1,76	9369	9843	120023209	WA
18/07/2024	U0458	BNPPSAN 4,49 1224CAP	4.000	4,38	9577	9843	120220000	WO
18/07/2024	Z0610	SGEGNVDA x2 C1249MUL	1	30,55	9838	9369	120334163	WO
18/07/2024	U0477	BNPPSAN 5,20 1224CAP	3.500	4,77	9843	9577	120652330	WO
18/07/2024	Z1757	SGEGTEF x 5 P1249MUL	300	2,32	9369	9816	121738104	WO
18/07/2024	K9498	BNPPDAX 18500C0724	20.000	0,05	9843	9577	122059489	WA
18/07/2024	J9090	SGEGIBE 11,00C0924	3.400	1,06	9369	9838	122106812	WA
18/07/2024	K9006	SGEGNDX1 21000C0824USD	10.000	0,14	9426	9369	122632435	WA
18/07/2024	K9264	SGEGFDR 25,00C0325	20.000	0,07	9426	9369	122654310	WA
18/07/2024	K8495	SGEGDAX 18000P0724	10.000	0,01	9369	9843	123239000	WA
18/07/2024	K7663	SGEGNDX1 20000C1224USD	500	2,19	9369	9843	123241034	WA
18/07/2024	K9498	BNPPDAX 18500C0724	20.000	0,06	9577	9843	123715568	WA
18/07/2024	K9423	BNPPIBX3511200P0724	22.857	0,06	9843	9577	124107468	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K8606	SGEGIBX3511000P0325	4.000	0,45	9838	9369	125147865	WA
18/07/2024	K8887	SGEGENG 13,00C1224	500	0,26	9369	9838	125653692	WA
18/07/2024	K9571	BNPPDAX 18500P0724	12.500	0,08	9843	9577	125733907	WA
18/07/2024	K8569	SGEGIBX3511100C0724	1.000	0,11	9369	9843	130445338	WA
18/07/2024	K7794	SGEGIBX3511000C0824	7.000	0,31	9369	9816	130449013	WA
18/07/2024	K9108	SGEGNIKE 100,0C1224USD	10.000	0,10	9369	9843	131443000	WA
18/07/2024	K8647	SGEGNFLX 800,0C1224USD	7.000	0,20	9843	9369	131616195	WA
18/07/2024	K9314	BNPPIBX3511000C0724	7.000	0,18	9577	9843	133718130	WA
18/07/2024	K9006	SGEGNDX1 21000C0824USD	10.000	0,15	9369	9426	134252167	WA
18/07/2024	K8943	SGEGDAX 19000P0824	4.000	0,53	9843	9369	134527005	WA
18/07/2024	K8484	SGEGDAX 17500C0724	3.000	1,00	9369	9843	135026774	WA
18/07/2024	K9320	BNPPIBX3511100C0824	5.000	0,25	9843	9577	135803147	WA
18/07/2024	59092	BNPPDAX 19500P0924TUR	1.000	0,91	9843	9577	140011892	WO
18/07/2024	K9571	BNPPDAX 18500P0724	12.500	0,08	9577	9843	141632625	WA
18/07/2024	59048	BNPPIBX3510300C0924TUR	300	0,96	9577	9843	142027143	WO
18/07/2024	K9571	BNPPDAX 18500P0724	12.500	0,07	9843	9577	142032136	WA
18/07/2024	K9309	BNPPIBX3510900C0724	1.335	0,30	9577	9843	142144403	WA
18/07/2024	K9664	BNPPDJIA 40500C0724USD	600	0,64	9843	9577	142319571	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	Z0843	SGEGIBX35x 15 C1249MUL	2.000	1,31	9369	9843	142551818	WO
18/07/2024	K8606	SGEGIBX3511000P0325	4.000	0,44	9838	9369	143401067	WA
18/07/2024	K9571	BNPPDAX 18500P0724	12.500	0,07	9577	9843	143542144	WA
18/07/2024	K9427	BNPPIBX3511200P1224	10.000	0,46	9843	9577	143804085	WA
18/07/2024	K9423	BNPPIBX3511200P0724	20.000	0,05	9843	9577	144123197	WA
18/07/2024	Z1199	SGEGIBX35x15 C1249MUL	1.000	10,37	9369	9843	144807114	WO
18/07/2024	K8584	SGEGIBX3511300P0724	5.000	0,11	9369	9843	144906067	WA
18/07/2024	59092	BNPPDAX 19500P0924TUR	1.000	0,89	9577	9843	145021376	WO
18/07/2024	K8968	SGEGIBX3511500P0824	4.000	0,32	9843	9369	145140199	WA
18/07/2024	K1585	BNPPIBX3510200C1224	1.200	1,25	9577	9427	145504874	WA
18/07/2024	K8598	SGEGIBX3511000C0325	2.500	0,76	9369	8839	145509717	WA
18/07/2024	K9231	SGEGMTS 24,00C0724	20.000	0,01	9369	9843	145750000	WA
18/07/2024	K9231	SGEGMTS 24,00C0724	20.000	0,01	9369	9843	145820023	WA
18/07/2024	K9231	SGEGMTS 24,00C0724	20.000	0,01	9369	9843	145828771	WA
18/07/2024	K9231	SGEGMTS 24,00C0724	10.000	0,01	9369	9843	145850046	WA
18/07/2024	K6776	BNPPDJIA 37000C1224USD	1.403	4,70	9577	9426	150255310	WA
18/07/2024	Z1856	SGEGIBX35x15 P1249MLT	1.000	1,24	9894	9369	150454963	WO
18/07/2024	K2704	SGEGTEF 4,20 C1224	2.000	0,08	9843	9369	150806785	WA
18/07/2024	K6832	BNPPDJIA 41000P1224USD	2.500	1,23	9426	9577	151941400	WA
18/07/2024	K9571	BNPPDAX 18500P0724	15.000	0,06	9843	9577	152513196	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K7798	SGEGIBX3511000C0924	27.777	0,42	9369	9843	152704000	WA
18/07/2024	K7618	SGEGNFLX 600,0C1224USD	6.500	0,94	9369	9843	152904400	WA
18/07/2024	K4322	SGEGAAPL 210,0C1224USD	7.000	1,37	9843	9369	153038223	WA
18/07/2024	K9571	BNPPDAX 18500P0724	15.000	0,05	9843	9577	153130716	WA
18/07/2024	59086	BNPPDAX 17500C0924TUR	2.000	1,15	9577	9843	153132377	WO
18/07/2024	K8654	SGEGNVDA 110 C0924USD	3.500	1,73	9843	9369	153258384	WA
18/07/2024	K8485	SGEGDAX 18000C0724	1.200	0,52	9369	9843	153347200	WA
18/07/2024	K8645	SGEGMSFT 500,0C0924USD	28.575	0,35	9843	9369	153458892	WA
18/07/2024	K8586	SGEGIBX3511000P0824	10.000	0,08	9816	9369	153557597	WA
18/07/2024	K7061	BNPPBBVA 9,00 C0924	2.100	0,61	9577	9838	153702009	WA
18/07/2024	K9434	BNPPIBX3511400P0724	150.000	0,19	9577	9843	153917000	WA
18/07/2024	K9719	BNPPDJIA 42500P0724USD	600	1,19	9577	9843	153949633	WA
18/07/2024	K8966	SGEGIBX3511200P0824	4.800	0,15	9843	9369	154053000	WA
18/07/2024	K8484	SGEGDAX 17500C0724	1.000	1,04	9369	9843	154113279	WA
18/07/2024	K7802	SGEGIBX3511000P0924	1.000	0,14	9427	9369	154117675	WA
18/07/2024	K7802	SGEGIBX3511000P0924	1.000	0,14	9427	9369	154117675	WA
18/07/2024	K9423	BNPPIBX3511200P0724	50.000	0,04	9843	9577	154208553	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K8571	SGEGIBX3511300C0724	10.000	0,02	9369	9816	154227580	WA
18/07/2024	K8586	SGEGIBX3511000P0824	37.499	0,08	9843	9369	154531669	WA
18/07/2024	59087	BNPPDAX 17750C0924TUR	1.100	0,90	9843	9577	154636415	WO
18/07/2024	Z1193	SGEGDAX x15 C1249MUL	100	9,15	9894	9369	154826122	WO
18/07/2024	K9571	BNPPDAX 18500P0724	30.000	0,06	9577	9843	154826254	WA
18/07/2024	K9423	BNPPIBX3511200P0724	112.857	0,05	9577	9843	155019944	WA
18/07/2024	K9494	BNPPDAX 18000C0724	1.200	0,49	9843	9577	155206000	WA
18/07/2024	K9664	BNPPDJIA 40500C0724USD	600	0,74	9577	9843	155728054	WA
18/07/2024	K9498	BNPPDAX 18500C0724	20.000	0,05	9843	9577	160921000	WA
18/07/2024	K8572	SGEGIBX3511500C0724	70.000	0,01	9369	9426	161014310	WA
18/07/2024	K7071	BNPPBBVA 10,00C0924	12.000	0,25	9577	9426	161710241	WA
18/07/2024	K9669	BNPPDJIA 41500C0724USD	1.000	0,14	9843	9577	162149000	WA
18/07/2024	K9498	BNPPDAX 18500C0724	10.000	0,05	9843	9577	162222011	WA
18/07/2024	K9181	SGEGIBE 11,50C0724	7.000	0,41	9369	9843	162225424	WA
18/07/2024	K9181	SGEGIBE 11,50C0724	5.000	0,41	9369	9843	162255447	WA
18/07/2024	K8571	SGEGIBX3511300C0724	37.805	0,01	9369	9426	162414488	WA
18/07/2024	K9058	SGEGNFLX 600,0P0924USD	14.000	0,18	9843	9369	162450069	WA
18/07/2024	K9208	SGEGTEF 4,60 C0924	30.000	0,03	9369	9843	162707000	WA
18/07/2024	K6826	BNPPDJIA 35000P1224USD	4.000	0,24	9577	9816	163122631	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K9669	BNPPDJIA 41500C0724USD	1.900	0,14	9843	9577	163122721	WA
18/07/2024	59115	BNPPNDX1 18500C0924TUR	130	13,70	9843	9577	163134750	WO
18/07/2024	K9002	SGEGNDX1 18500P0724USD	1.500	0,01	9369	9843	163316578	WA
18/07/2024	59086	BNPPDAX 17500C0924TUR	1.200	1,06	9843	9577	163502681	WO
18/07/2024	Z1918	SGEGSAN x12 P1249MUL	1.500	5,15	9369	9843	163626457	WO
18/07/2024	K8586	SGEGIBX3511000P0824	37.499	0,09	9369	9843	163631875	WA
18/07/2024	Z1856	SGEGIBX35x15 P1249MLT	1.000	1,30	9369	9894	163720537	WO
18/07/2024	K9498	BNPPDAX 18500C0724	30.000	0,03	9843	9577	163755105	WA
18/07/2024	K6425	BNPPIBX3511000C0924	2.500	0,43	9577	9426	164026299	WA
18/07/2024	U0445	BNPPESTX54701, 1224CAP	500	46,00	9577	9843	164050224	WO
18/07/2024	K7593	SGEGTSLA 230,0P0924USD	2.400	0,13	9369	9843	164122028	WA
18/07/2024	K3094	SGEGREP 13,00C1225	2.000	0,83	9843	9369	164337342	WA
18/07/2024	U0468	BNPPESTX55750, 1224CAP	400	55,40	9843	9577	164417346	WO
18/07/2024	K9002	SGEGNDX1 18500P0724USD	80.000	0,01	9369	9816	164458404	WA
18/07/2024	Z1007	SGEGAMS x6 C1249MUL	4.000	0,59	9894	9369	165033893	WO
18/07/2024	L0439	SGEGNDX1 20000P0924USD	900	1,16	9843	9369	165136382	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K8581	SGEGIBX3511000P0724	10.000	0,01	9369	9802	165608812	WA
18/07/2024	Z1312	SGEGENG x8. C1249MUL	3.000	0,24	9843	9369	165901924	WO
18/07/2024	K8761	SGEGNDX1 21000C0724USD	4.000	0,01	9369	9843	165933423	WA
18/07/2024	K8998	SGEGNDX1 20500C0724USD	3.000	0,01	9369	9843	170111826	WA
18/07/2024	59087	BNPPDAX 17750C0924TUR	700	0,78	9843	9577	170357392	WO
18/07/2024	K8933	SGEGDAX 18500C0824	11.538	0,25	9843	9369	170413011	WA
18/07/2024	K8495	SGEGDAX 18000P0724	6.250	0,01	9369	9426	170425383	WA
18/07/2024	K8580	SGEGIBX3510900P0724	5.000	0,01	9369	9426	170530266	WA
18/07/2024	K8304	SGEGREP 14,00C0924	8.000	0,15	9426	9369	170640297	WA
18/07/2024	J9091	SGEGIBE 10,50C1224	3.000	1,74	9843	9369	171042386	WA
18/07/2024	K7301	BNPPTEF 4,20 C0924	75.000	0,07	9577	9838	171145840	WA
18/07/2024	K8725	SGEGNTGY 20,00C1224	10.000	0,51	9369	9843	171226365	WA
18/07/2024	K8725	SGEGNTGY 20,00C1224	2.000	0,51	9369	9843	171226365	WA
18/07/2024	K7794	SGEGIBX3511000C0824	7.000	0,30	9369	9816	171356678	WA
18/07/2024	K8625	SGEGNVDA 80 P1224USD	8.500	0,22	9369	9427	171423925	WA
18/07/2024	K6536	BNPPIBX3511100P0924	4.000	0,22	9816	9577	171434224	WA
18/07/2024	K8571	SGEGIBX3511300C0724	2.000	0,01	9369	9843	171605069	WA
18/07/2024	K8570	SGEGIBX3511200C0724	36.637	0,03	9369	9426	171708279	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
18/07/2024	K6860	BNPPESTX54500,C0625	7.510	1,11	9577	9426	171712312	WA
18/07/2024	59093	BNPPDAX 19750P0924TUR	1.600	1,23	9577	9843	171851436	WO
18/07/2024	J9947	SGEGTEF 3,40 C1224	8.000	0,35	9369	9843	171938167	WA
18/07/2024	K8933	SGEGDAX 18500C0824	12.499	0,24	9843	9369	172043848	WA
18/07/2024	K9498	BNPPDAX 18500C0724	60.000	0,02	9577	9843	172117611	WA
18/07/2024	59086	BNPPDAX 17500C0924TUR	800	1,00	9843	9577	172120637	WO
18/07/2024	K6956	BNPPSPX 5200,C0924USD	500	2,06	9843	9577	172137293	WA
18/07/2024	K9011	SGEGNDX1 18000P0924USD	37.000	0,31	9369	9843	172146775	WA
18/07/2024	L0758	SGEGENG 13,00C0924	3.000	0,25	9843	9369	172213536	WA
18/07/2024	K8767	SGEGNDX1 22000C0924USD	10.000	0,10	9426	9369	172256265	WA
18/07/2024	K9669	BNPPDJIA 41500C0724USD	2.900	0,07	9577	9843	172559908	WA
18/07/2024	Z1257	SGEGNVDA x10 C1249MUL	100	1,09	9843	9369	172613714	WO
18/07/2024	K8569	SGEGIBX3511100C0724	23.518	0,09	9369	9426	172617722	WA
18/07/2024	J9090	SGEGIBE 11,00C0924	2.500	1,04	9838	9369	172707641	WA
17/07/2024	K8953	SGEGDAX 19000P0924	15.000	0,58	9816	9816	235959000	WA
17/07/2024	K9002	SGEGNDX1 18500P0724USD	40.000	0,02	9816	9816	235959000	WA
17/07/2024	K8496	SGEGDAX 18500P0724	5.500	0,12	9816	9816	235959000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/07/2024	K8496	SGEGDAX 18500P0724	5.000	0,13	9816	9816	235959000	WA
17/07/2024	K8496	SGEGDAX 18500P0724	10.500	0,09	9816	9816	235959000	WA
17/07/2024	Z1003	SGEGALM x 5 C1249MUL	2.000	0,43	9816	9816	235959000	WO
17/07/2024	Z1850	SGEGBBVA x10 P1249MLT	716	2,33	9816	9816	235959000	WO
17/07/2024	K8953	SGEGDAX 19000P0924	15.000	0,62	9816	9816	235959000	WA