

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
12/11/2024	K8978	SGEGIBX3512000C1124	60.000	0,01	9369	9816	090315276	WA
12/11/2024	K8714	SGEGIDR 20,00C1224	8.000	0,01	9369	9426	090316281	WA
12/11/2024	K8714	SGEGIDR 20,00C1224	4.500	0,01	9369	9426	090346303	WA
12/11/2024	Z2130	SGEGDAX C	9.000	3,71	9369	9843	090457836	WO
12/11/2024	K4355	SGEGTSLA 310,0C0325USD	800	0,78	9843	9369	090641133	WA
12/11/2024	K9587	BNPPDAX 19250P1124	20.000	0,12	9577	9802	091016805	WA
12/11/2024	L2381	SGEGDAX 19500P1224	85.000	0,43	9369	9426	091320000	WA
12/11/2024	K8978	SGEGIBX3512000C1124	5.000	0,01	9369	9843	091550989	WA
12/11/2024	59173	BNPPDAX 21000P1224TUR	1.200	1,67	9577	9843	091604441	WO
12/11/2024	59168	BNPPDAX 18000C1224TUR	1.000	1,32	9843	9577	091822381	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/11/2024	L0370	SGEGORO 2600,C0325USD	1.600	1,15	9369	9816	091838251	WA
12/11/2024	L0711	SGEGMTS 22,00C1224	2.100	0,96	9426	9369	091904101	WA
12/11/2024	L2351	SGEGDAX 19500C0125	2.000	0,37	9426	9369	092151371	WA
12/11/2024	L0405	SGEGDAX 19500C1124	16.120	0,04	9843	9369	092551937	WA
12/11/2024	K8701	SGEGBAYG 30,00C1225	16.000	0,13	9426	9369	092724804	WA
12/11/2024	K3011	SGEGBBVA 7,00 C0325	3.000	1,13	9369	9426	092729082	WA
12/11/2024	J8962	SGEGSAN 2,75 C0325	3.000	0,89	9369	9426	093120327	WA
12/11/2024	L0650	SGEGCOIN 250,0C0625USD	1.200	1,23	9369	9843	093706558	WA
12/11/2024	J9477	SGEGTEF 4,00 C1224	15.000	0,07	9369	9426	093936427	WA
12/11/2024	K4355	SGEGTSLA 310,0C0325USD	1.900	0,77	9843	9369	094152000	WA
12/11/2024	59172	BNPPDAX 20500P1224TUR	500	1,17	9577	9843	094153000	WO
12/11/2024	L2069	SGEGFB 700 C1224	3.000	0,06	9369	9427	094207587	WA
12/11/2024	K9506	BNPPDAX 18750C1224	7.000	0,77	9426	9577	094240277	WA
12/11/2024	K9354	BNPPIBX3511600C1124	3.000	0,06	9427	9577	094240886	WA
12/11/2024	L2373	SGEGDAX 18750C1224	6.800	0,74	9843	9369	094310732	WA
12/11/2024	59143	BNPPIBX3511400C1224TUR	750	0,17	9843	9577	094636543	WO
12/11/2024	K9763	BNPPNDX1 18000P1224USD	5.160	0,07	9577	8839	094732470	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/11/2024	L1252	BNPPIBE 12 P0625	2.000	0,39	9816	9577	095315948	WA
12/11/2024	L0405	SGEGDAX 19500C1124	16.120	0,05	9369	9843	095400271	WA
12/11/2024	L0587	SGEGIBX3511750C1124	39.555	0,02	9843	9369	095414283	WA
12/11/2024	59143	BNPPIBX3511400C1224TUR	2.000	0,16	9894	9577	100927803	WO
12/11/2024	K8607	SGEGIBX3511500P0325	61.000	0,36	9369	9838	101033899	WA
12/11/2024	K6834	BNPPDJIA 43000P1224USD	1.200	0,36	9426	9577	101528043	WA
12/11/2024	59146	BNPPIBX3512200P1224TUR	2.000	0,66	9577	9894	101622794	WO
12/11/2024	K4355	SGEGTSLA 310,0C0325USD	1.400	0,76	9843	9369	102735892	WA
12/11/2024	L0650	SGEGCOIN 250,0C0625USD	1.500	1,26	9843	9369	102847740	WA
12/11/2024	K7824	SGEGSAN 4,50 C0325	10.000	0,18	9426	9369	104928659	WA
12/11/2024	L2373	SGEGDAX 18750C1224	6.800	0,79	9369	9843	105853763	WA
12/11/2024	L1493	BNPPTSLA 260 P1224USD	12.500	0,22	9577	9426	110315281	WA
12/11/2024	59194	BNPPNDX1 21500P1224TUR	7.180	4,34	9577	9843	110327991	WO
12/11/2024	59194	BNPPNDX1 21500P1224TUR	7.140	4,24	9843	9577	110637366	WO
12/11/2024	K6192	SGEGACX 10,00C0625	15.000	0,20	9838	9369	110938313	WA
12/11/2024	K6192	SGEGACX 10,00C0625	5.000	0,20	9838	9369	111008335	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/11/2024	59171	BNPPDAX 20000P1224TUR	2.000	0,68	9894	9577	112202226	WO
12/11/2024	L2358	SGEGDAX 18000P0125	20.000	0,12	9369	9843	112637309	WA
12/11/2024	L0413	SGEGDAX 19000P1124	100.000	0,04	9843	9369	112902232	WA
12/11/2024	L0586	SGEGIBX3511500C1124	1.600	0,09	9426	9369	113256304	WA
12/11/2024	K8594	SGEGIBX3512000C1224	200.000	0,05	9843	9369	113415478	WA
12/11/2024	L0477	SGEGNDX1 21000P1124USD	2.000	0,25	9369	9843	113456875	WA
12/11/2024	L0609	SGEGIBX3511000P0125	2.000	0,13	9843	9369	114231074	WA
12/11/2024	K8701	SGEGBAYG 30,00C1225	5.000	0,15	9426	9369	114337333	WA
12/11/2024	K2522	SGEGTSLA 260,0C1224USD	1.000	0,79	9369	9843	115807711	WA
12/11/2024	Z1857	SGEGIBX35x12 P1249MLT	6.800	0,82	9843	9369	120533544	WO
12/11/2024	K1340	SGEGCABK 4,00 C0625	500	1,50	9843	9369	120757033	WA
12/11/2024	59147	BNPPIBX3512400P1224TUR	600	0,86	9577	9843	121710490	WO
12/11/2024	Z1903	SGEGROVI x5 C1249MUL	500	0,70	9843	9369	123552181	WO
12/11/2024	L2373	SGEGDAX 18750C1224	7.000	0,74	9843	9369	125211544	WA
12/11/2024	L2066	SGEGAAPL 240 C1224	32.400	0,07	9369	9843	125703822	WA
12/11/2024	L0405	SGEGDAX 19500C1124	56.325	0,04	9843	9369	125745356	WA
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,39	9369	9843	125937518	WO
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,39	9369	9843	130007541	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/11/2024	L2045	SGEGNVDA 145 C1224	6.000	0,11	9843	9369	130216816	WA
12/11/2024	U0482	BNPPTEF 5,00 0625CAP	400	4,52	9843	9577	132746182	WO
12/11/2024	L2384	SGEGIBX3511300P1224	7.000	0,14	9369	9843	140007983	WA
12/11/2024	59171	BNPPDAX 20000P1224TUR	2.000	0,73	9577	9894	141044006	WO
12/11/2024	L2083	SGEGNVDA 140 C0925	3.000	0,32	9369	9843	141231749	WA
12/11/2024	L0731	SGEGBAYG 25,00P1224	15.000	0,36	9369	9426	141255000	WA
12/11/2024	L0586	SGEGIBX3511500C1124	2.000	0,08	9426	9369	142147360	WA
12/11/2024	L2381	SGEGDAX 19500P1224	14.500	0,43	9369	9816	142151227	WA
12/11/2024	Z1894	SGEGENG x7 C1249MUL	700	1,65	9369	9894	144046339	WO
12/11/2024	K4308	SGEGGOOG 150,0C0625USD	500	1,86	9369	9843	144637000	WA
12/11/2024	59146	BNPPIBX3512200P1224TUR	600	0,67	9843	9577	144939256	WO
12/11/2024	Z0843	SGEGIBX35x 15 C1249MUL	1.250	0,89	9894	9369	150137790	WO
12/11/2024	Z1906	SGEGREP x 10 C1249MUL	11.000	0,19	9369	9894	150856854	WO
12/11/2024	L2138	SGEGMTS 23,5 C0325	5.000	0,82	9426	9369	151904698	WA
12/11/2024	59168	BNPPDAX 18000C1224TUR	600	1,33	9843	9577	152259830	WO
12/11/2024	J9947	SGEGTEF 3,40 C1224	7.000	0,31	9843	9369	152730338	WA
12/11/2024	L0477	SGEGNDX1 21000P1124USD	2.000	0,17	9843	9369	153342862	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/11/2024	K2529	SGEGTSLA 270,0C0625USD	2.000	0,96	9369	9843	153453075	WA
12/11/2024	L2069	SGEGFB 700 C1224	8.300	0,09	9369	9426	154015604	WA
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,32	9843	9369	154149349	WO
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,32	9843	9369	154219372	WO
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,31	9843	9369	154405586	WO
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,31	9843	9369	154435609	WO
12/11/2024	K6265	SGEGCLNX 30,00C1224	10.000	0,36	9843	9369	155052242	WA
12/11/2024	59142	BNPPIBX3511200C1224TUR	2.000	0,32	9577	9843	155128000	WO
12/11/2024	K8991	SGEGIBX3512000P1224	8.090	0,53	9369	9843	155333011	WA
12/11/2024	K6192	SGEGACX 10,00C0625	4.700	0,19	9838	9369	155355242	WA
12/11/2024	L1299	BNPPREP 12 C0625	2.400	0,31	9816	9577	155558573	WA
12/11/2024	K6193	SGEGACX 10,00C1225	7.000	0,27	9843	9369	155929000	WA
12/11/2024	L0585	SGEGIBX3511400C1124	10.000	0,14	9369	9843	160005795	WA
12/11/2024	Z1024	SGEGBBVA x 8 C1249MUL	3.400	0,62	9894	9369	160143552	WO
12/11/2024	L0413	SGEGDAX 19000P1124	100.000	0,05	9369	9843	160146809	WA
12/11/2024	59146	BNPPIBX3512200P1224TUR	9.200	0,70	9577	9843	160153870	WO
12/11/2024	K9595	BNPPDAX 19750P0325	1.000	0,86	9577	9427	160201202	WA
12/11/2024	L0404	SGEGDAX 19000C1124	2.222	0,27	9426	9369	160204169	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/11/2024	59169	BNPPDAX 18500C1224TUR	2.500	0,81	9843	9577	160305806	WO
12/11/2024	K6460	BNPPIBX3511200C0325	1.900	0,64	9427	9577	160307612	WA
12/11/2024	K6855	BNPPESTX54500,C1224	1.500	0,65	9843	9577	160309499	WA
12/11/2024	K8598	SGEGIBX3511000C0325	10.000	0,74	9838	9369	160331651	WA
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	10.000	4,29	9843	9369	160412892	WO
12/11/2024	K8983	SGEGIBX3511400C1224	7.300	0,27	9843	9369	160509582	WA
12/11/2024	K8663	SGEGPYPL 70,00C1224USD	10.000	0,83	9369	9843	160512417	WA
12/11/2024	L0680	SGEGACX 10,00C0325	15.000	0,10	9843	9369	160749750	WA
12/11/2024	L0680	SGEGACX 10,00C0325	5.000	0,10	9843	9369	160819773	WA
12/11/2024	K9454	BNPPIBX3511700P1124	10.000	0,24	9577	9426	160832000	WA
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	7.000	4,26	9843	9369	161328370	WO
12/11/2024	K9354	BNPPIBX3511600C1124	10.000	0,03	9843	9577	161333006	WA
12/11/2024	K6265	SGEGCLNX 30,00C1224	4.000	0,34	9843	9369	161437897	WA
12/11/2024	59142	BNPPIBX3511200C1224TUR	2.000	0,28	9577	9843	161504404	WO
12/11/2024	L1041	BNPPDJIA 44000P1124USD	11.500	0,18	9577	9802	161807697	WA
12/11/2024	U0484	BNPPSAN 5,29 C0625CAP	600	4,70	9843	9577	161830206	WO
12/11/2024	59146	BNPPIBX3512200P1224TUR	600	0,75	9577	9843	161938000	WO
12/11/2024	K9443	BNPPIBX3511500P1124	1.000	0,11	9577	9843	162103000	WA

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12/11/2024	L2069	SGEGFB 700 C1224	8.300	0,08	9426	9369	162417728	WA
12/11/2024	L2411	SGEGIBX3511900C1224	3.000	0,06	9843	9369	162449832	WA
12/11/2024	K6772	BNPPDJIA 42000C1224USD	1.000	2,42	9843	9577	162657843	WA
12/11/2024	L0524	SGEGAAPL 210,0P1225USD	700	0,58	9843	9369	163154312	WA
12/11/2024	59143	BNPPIBX3511400C1224TUR	2.000	0,04	9577	9894	163313979	WO
12/11/2024	Z1199	SGEGIBX35x15 C1249MUL	300	6,20	9369	9843	163715756	WO
12/11/2024	L0586	SGEGIBX3511500C1124	3.000	0,06	9426	9369	163956312	WA
12/11/2024	L2385	SGEGIBX3511400P1224	1.600	0,21	9369	9816	164517362	WA
12/11/2024	L0761	SGEGENG 13,00C0325	25.000	0,08	9838	9369	164520044	WA
12/11/2024	L0586	SGEGIBX3511500C1124	3.000	0,05	9426	9369	164644347	WA
12/11/2024	K9348	BNPPIBX3511500C1224	10.000	0,21	9426	9577	164748513	WA
12/11/2024	K9347	BNPPIBX3511500C1124	20.000	0,05	9426	9577	165001000	WA
12/11/2024	59194	BNPPNDX1 21500P1224TUR	650	3,93	9577	9843	165024527	WO
12/11/2024	K8699	SGEGBAYG 30,00C0625	33.000	0,07	9843	9369	165043569	WA
12/11/2024	Z0200	SGEGREP x 3 C1299MUL	2.000	4,21	9843	9369	165045158	WO
12/11/2024	L1041	BNPPDJIA 44000P1124USD	10.000	0,21	9843	9577	165159738	WA
12/11/2024	U0474	BNPPBBVA 11,20 0625CAP	2.000	9,30	9843	9577	165228948	WO

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12/11/2024	59142	BNPPIBX3511200C1224TUR	750	0,26	9843	9577	165326851	WO
12/11/2024	L0581	SGEGIBX3510900C1124	2.000	0,53	9843	9369	165513000	WA
12/11/2024	L0531	SGEGMSFT 400,0P0625USD	200	1,67	9843	9369	165759041	WA
12/11/2024	K9438	BNPPIBX3511400P1224	2.000	0,22	9577	9816	170025758	WA
12/11/2024	K8598	SGEGIBX3511000C0325	10.000	0,69	9838	9369	170112100	WA
12/11/2024	Z1857	SGEGIBX35x12 P1249MLT	6.800	0,91	9369	9843	170116170	WO
12/11/2024	59169	BNPPDAX 18500C1224TUR	1.000	0,66	9843	9577	170123164	WO
12/11/2024	L0605	SGEGIBX3511000C0125	5.000	0,55	9843	9369	170151967	WA
12/11/2024	L2157	SGEGBBVA 9,5 C1224	10.000	0,09	9426	9369	170445075	WA
12/11/2024	L2089	SGEGLTR 50 C0625	36.000	1,59	9369	9843	170926644	WA
12/11/2024	L2042	SGEGNVDA 125 C1224	2.000	0,26	9426	9369	171202270	WA
12/11/2024	L1299	BNPPREP 12 C0625	2.400	0,27	9577	9816	171223446	WA
12/11/2024	K1193	SGEGDAX 18000C1224	250	1,20	9843	9369	171429000	WA
12/11/2024	K6192	SGEGACX 10,00C0625	5.300	0,18	9838	9369	171823706	WA
12/11/2024	K6192	SGEGACX 10,00C0625	4.700	0,18	9838	9369	171903061	WA
12/11/2024	K3182	SGEGAAPL 200,0C0325USD	400	1,51	9369	9843	172155224	WA
12/11/2024	L0619	SGEGIBX3511500C0625	5.000	0,41	9369	8839	172348147	WA
12/11/2024	K9266	SGEGITX 44,58C1224	1.000	1,25	9816	9369	172547916	WA

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12/11/2024	L1011	BNPPDAX 20750P0625	493	1,70	9838	9577	172605000	WA
11/11/2024	Z1003	SGEGALM x 5 C1249MUL	3.000	0,24	9816	9816	235959000	WO
11/11/2024	J9890	SGEGIBE 10,50P1224	12.500	0,04	9816	9816	235959000	WA
11/11/2024	L0585	SGEGIBX3511400C1124	8.000	0,25	9816	9816	235959000	WA
11/11/2024	K8837	SGEGBKT 7,00 C1224	6.200	0,38	9816	9816	235959000	WA
11/11/2024	L2381	SGEGDAX 19500P1224	14.000	0,36	9816	9816	235959000	WA