

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
25/04/2024	K8595	SGEGIBX3511500P1224	2.000	0,80	9843	9369	090317295	WA
25/04/2024	K6985	BNPPSPX 5000,P0924USD	6.000	0,75	9577	9816	090442285	WA
25/04/2024	K5616	BNPPREP 16,00C0624	5.000	0,14	9816	9577	090805421	WA
25/04/2024	K5616	BNPPREP 16,00C0624	5.000	0,15	9816	9577	090817000	WA
25/04/2024	Z1313	SGEGELE x8 C1249MUL	3.900	0,53	9369	9894	090823842	WO
25/04/2024	K0040	SGEGIBX359000,C1225	2.608	2,25	9369	9838	090942350	WA
25/04/2024	K6395	BNPPIBX3510600C0524	2.200	0,48	9577	9843	091131000	WA
25/04/2024	K6651	BNPPDAX 18250P0524	4.500	0,30	9577	9802	091140966	WA
25/04/2024	Z1767	SGEGIBX35x 5 P1249MUL	170	1,46	9369	9843	091345889	WO
25/04/2024	K8460	SGEGDAX 17500C0524	1.400	0,70	9843	9369	091349236	WA
25/04/2024	Z0526	SGEGSAB x5 C1249MUL	106	7,08	9369	9838	091903813	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	Z1193	SGEGDAX x15 C1249MUL	25.000	11,40	9843	9369	091951000	WO
25/04/2024	58962	BNPPDAX 16250C0624TUR	2.000	1,92	9577	9843	092224689	WO
25/04/2024	Z1193	SGEGDAX x15 C1249MUL	17.000	11,34	9843	9369	092225610	WO
25/04/2024	K6506	BNPPIBX3510600P0624	200.000	0,14	9426	9577	092603169	WA
25/04/2024	58978	BNPPDAX 19000P0624TUR	1.100	0,85	9577	9843	092658000	WO
25/04/2024	K6535	BNPPIBX3511000P0924	6.000	0,47	9816	9577	092741263	WA
25/04/2024	Z1601	SGEGREP x 8 C1249MUL	740	2,78	9894	9369	092935084	WO
25/04/2024	J9673	SGEGAAPL 150,0C1224USD	400	1,33	9369	9843	093259132	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9577	9843	093552177	WA
25/04/2024	J9155	SGEGREP 15,00C0924	4.000	0,37	8839	9369	093600366	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9577	9843	093805836	WA
25/04/2024	J9091	SGEGIBE 10,50C1224	2.000	1,33	9843	9369	093815635	WA
25/04/2024	K5617	BNPPREP 16,00C0924	1.000	0,28	9816	9577	093818514	WA
25/04/2024	Z1193	SGEGDAX x15 C1249MUL	21.000	11,48	9369	9843	094500984	WO
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9577	9843	094730299	WA
25/04/2024	Z1193	SGEGDAX x15 C1249MUL	21.000	11,51	9369	9843	094738046	WO
25/04/2024	K7218	BNPPNTGY 28,00C0624	444	0,04	9577	9843	095008204	WA
25/04/2024	K8483	SGEGDAX 19000P0624	6.000	0,87	9369	9843	095126007	WA
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	10.000	0,80	9843	9369	095150449	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	2.000	0,80	9843	9369	095220472	WO
25/04/2024	K8169	SGEGIBX3510500C0724	20.000	0,62	9843	9369	095711977	WA
25/04/2024	K6535	BNPPIBX3511000P0924	3.000	0,46	9816	9577	095719563	WA
25/04/2024	K7785	SGEGIBX3510500P0524	17.000	0,03	9369	9427	095744515	WA
25/04/2024	Z0520	SGEGSAB x4 C1249MUL	35	17,24	9369	9843	100144541	WO
25/04/2024	K5857	BNPPDUSJP145,0P0624JPY	15.000	0,03	9577	9843	100557088	WA
25/04/2024	K3918	BNPPREP 15,00C0624	95.000	0,32	9843	9577	100630549	WA
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	10.000	0,84	9369	9843	100640716	WO
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	2.000	0,84	9369	9843	101002317	WO
25/04/2024	K8358	SGEGFB 550,0C0624USD	1.900	0,28	9427	9369	101940910	WA
25/04/2024	K8834	SGEGBKT 6,50 P0624	22.000	0,04	9369	9427	102009749	WA
25/04/2024	K8867	SGEGCABK 4,50 P0624	4.000	0,13	9369	9427	102722365	WA
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,13	9426	9369	102808047	WA
25/04/2024	K8867	SGEGCABK 4,50 P0624	4.000	0,13	9369	9427	102917528	WA
25/04/2024	K8058	SGEGNDX1 17500P0524USD	10.000	0,74	9843	9369	103417740	WA
25/04/2024	K7478	BNPPDEUSD1,05 P1224USD	2.000	0,13	9843	9577	103936298	WA
25/04/2024	K5870	BNPPDEUSD1,07 P0624USD	4.000	0,12	9843	9577	104027000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K6692	BNPPDAX 19000P0924	6.000	1,03	9577	9426	104400364	WA
25/04/2024	J5881	SGEGSAN 3,25 C0924	12	0,79	9838	9369	104536095	WA
25/04/2024	K7357	BNPPBNP 65,00C0624	2.200	0,45	9843	9577	105345283	WA
25/04/2024	K7602	SGEGGOOG 160,0C0624USD	3.000	0,35	9843	9369	105611670	WA
25/04/2024	Z1601	SGEGREP x 8 C1249MUL	740	3,12	9369	9894	105714419	WO
25/04/2024	K7070	BNPPBBVA 10,00C0624	35.000	0,49	9816	9577	110413328	WA
25/04/2024	K6570	BNPPDAX 17500C0524	1.300	0,70	9843	9577	110543567	WA
25/04/2024	K5290	BNPPESTX54750,C0624	2.000	0,48	9843	9577	111706964	WA
25/04/2024	K6278	SGEGFER 30,00C0624	1.000	0,84	9843	9369	112420726	WA
25/04/2024	J9087	SGEGIBE 10,50C0624	1.100	1,10	9843	9369	113013222	WA
25/04/2024	Z1488	SGEGACS x 8 C1249MUL	340	6,69	9894	9369	113336465	WO
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,14	9369	9426	114237043	WA
25/04/2024	J5881	SGEGSAN 3,25 C0924	1.923	0,78	9838	9369	114447424	WA
25/04/2024	K7000	BNPPACS 42,00C0624	10.000	0,07	9426	9577	115043026	WA
25/04/2024	J9091	SGEGIBE 10,50C1224	2.000	1,29	9843	9369	120326378	WA
25/04/2024	J9088	SGEGIBE 11,50C0624	10.000	0,35	9838	9369	120454008	WA
25/04/2024	K8481	SGEGDAX 18500P0624	5.000	0,54	9369	9843	120632001	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	122955453	WA
25/04/2024	K8358	SGEGFB 550,0C0624USD	1.500	0,26	9369	9843	123206000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	123710969	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	123926766	WA
25/04/2024	K5616	BNPPREP 16,00C0624	5.000	0,16	9577	9816	123954765	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	124117528	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	124446609	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	125314504	WA
25/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	125546170	WA
25/04/2024	K2702	SGEGTEF 4,20 C0624	10.250	0,04	9369	9816	125652606	WA
25/04/2024	58962	BNPPDAX 16250C0624TUR	700	1,89	9843	9577	125949632	WO
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,13	9426	9369	130154845	WA
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	8.000	0,75	9843	9369	130627104	WO
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	2.000	0,75	9843	9369	130705447	WO
25/04/2024	K5685	BNPPTEF 4,00 C0924	1.000	0,15	9426	9577	131849904	WA
25/04/2024	J9087	SGEGIBE 10,50C0624	10.000	1,08	9843	9369	131928522	WA
25/04/2024	K6985	BNPPSPX 5000,P0924USD	1.000	0,76	9426	9577	132016211	WA
25/04/2024	K5679	BNPPTEF 3,80 C0624	2.000	0,16	9577	9426	132314175	WA
25/04/2024	Z1593	SGEGIBE x 15 C1249MUL	5.000	0,73	9843	9369	132429449	WO
25/04/2024	K3131	SGEGFB 200,0P0625USD	11.764	0,24	9369	9426	133506162	WA
25/04/2024	K7017	BNPPACX 11,00C0924	10.000	0,18	9577	9843	133539207	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K8358	SGEGFB 550,0C0624USD	2.300	0,26	9843	9369	133717681	WA
25/04/2024	K7017	BNPPACX 11,00C0924	10.000	0,18	9577	9843	133754537	WA
25/04/2024	K7475	BNPPDEUSD1,02 P0924USD	7.500	0,04	9838	9577	135106175	WA
25/04/2024	58962	BNPPDAX 16250C0624TUR	700	1,92	9577	9843	135754000	WO
25/04/2024	K8545	SGEGIBX3511300P0524	3.500	0,33	9843	9369	140041899	WA
25/04/2024	K8834	SGEGBKT 6,50 P0624	21.334	0,05	9369	9427	140045674	WA
25/04/2024	K6535	BNPPIBX3511000P0924	9.000	0,45	9577	9816	141832789	WA
25/04/2024	K6956	BNPPSPX 5200,C0924USD	5.000	0,81	9816	9577	142403453	WA
25/04/2024	K8867	SGEGCABK 4,50 P0624	5.000	0,12	9427	9369	142953220	WA
25/04/2024	K8541	SGEGIBX3510900P0524	5.000	0,11	9427	9369	143047081	WA
25/04/2024	K8867	SGEGCABK 4,50 P0624	3.333	0,12	9427	9369	143149985	WA
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,12	9426	9369	143220047	WA
25/04/2024	K5398	BNPPACS 34,00C0624	2.800	0,84	9843	9577	143657238	WA
25/04/2024	K8540	SGEGIBX3510800P0524	1.000	0,09	9369	9843	143748476	WA
25/04/2024	K6570	BNPPDAX 17500C0524	1.300	0,65	9577	9843	144219000	WA
25/04/2024	58930	BNPPIBX3511600P0624TUR	1.500	0,62	9843	9577	144410213	WO
25/04/2024	K7785	SGEGIBX3510500P0524	30.150	0,04	9369	9843	144659481	WA
25/04/2024	K7785	SGEGIBX3510500P0524	19.880	0,04	9369	9843	144659481	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K7785	SGEGIBX3510500P0524	10.000	0,04	9369	9426	144811075	WA
25/04/2024	K7602	SGEGGOOG 160,0C0624USD	4.000	0,31	9843	9369	145135000	WA
25/04/2024	K8545	SGEGIBX3511300P0524	2.000	0,39	9816	9369	145325765	WA
25/04/2024	J5882	SGEGSAN 3,50 C1224	10.000	0,65	9838	9369	145350272	WA
25/04/2024	K7065	BNPPBVA 9,50 C0524	3.000	0,59	9843	9577	145352384	WA
25/04/2024	K5634	BNPPSAN 4,00 C0624	4.000	0,39	9577	9426	145539513	WA
25/04/2024	K7146	BNPPGRF 16,00C0624	2.500	0,07	9577	9426	145545543	WA
25/04/2024	K8538	SGEGIBX3510600P0524	21.185	0,06	9369	9843	145612573	WA
25/04/2024	K8820	SGEGSAN 4,20 P0624	8.334	0,05	9427	9369	145706824	WA
25/04/2024	K7146	BNPPGRF 16,00C0624	2.500	0,07	9577	9426	145727959	WA
25/04/2024	58978	BNPPDAX 19000P0624TUR	1.200	0,94	9843	9577	150103941	WO
25/04/2024	K6151	SGEGMTS 24,00C0624	5.000	0,43	9426	9369	150504123	WA
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,11	9426	9369	150535818	WA
25/04/2024	K8748	SGEGNDX1 18250C0524USD	33.333	0,09	9843	9369	150604333	WA
25/04/2024	K8540	SGEGIBX3510800P0524	20.000	0,11	9369	9843	150754709	WA
25/04/2024	K6188	SGEGACX 10,00C0624	10.000	0,29	9843	9369	151330824	WA
25/04/2024	K7518	BNPPORO 2400,C1224USD	550	1,18	9816	9577	151523838	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K7652	SGEGNDX1 20000C0624USD	30.000	0,02	9426	9369	151800066	WA
25/04/2024	K8540	SGEGIBX3510800P0524	3.450	0,12	9369	9843	152023287	WA
25/04/2024	K7780	SGEGIBX3511000C0524	139.587	0,12	9369	9426	152242070	WA
25/04/2024	K8472	SGEGDAX 18250P0524	57.000	0,40	9369	9843	152443000	WA
25/04/2024	K8540	SGEGIBX3510800P0524	18.000	0,12	9843	9369	152837169	WA
25/04/2024	K6508	BNPPIBX3510800P0624	2.500	0,23	9426	9577	153042630	WA
25/04/2024	Z1566	SGEGGOOG x10 C1249MUL	21.906	1,00	9894	9369	153329287	WO
25/04/2024	K8545	SGEGIBX3511300P0524	3.500	0,43	9369	9843	153440494	WA
25/04/2024	Z1566	SGEGGOOG x10 C1249MUL	21.906	1,03	9369	9894	153452613	WO
25/04/2024	K6508	BNPPIBX3510800P0624	20.833	0,24	9426	9577	153612089	WA
25/04/2024	K8363	SGEGNVDA 700,0C0624USD	5.000	1,22	9843	9369	153648810	WA
25/04/2024	K7779	SGEGIBX3510500C0524	14.100	0,45	9369	9838	153650508	WA
25/04/2024	J5882	SGEGSAN 3,50 C1224	5.000	0,63	9838	9369	153831393	WA
25/04/2024	K7259	BNPPSAN 3,80 P0924	8.000	0,06	9816	9577	153838434	WA
25/04/2024	K8871	SGEGCABK 4,50 P0924	3.000	0,26	9427	9369	154029876	WA
25/04/2024	K6956	BNPPSPX 5200,C0924USD	5.000	0,74	9577	9816	154046268	WA
25/04/2024	K6508	BNPPIBX3510800P0624	2.000	0,25	9426	9577	154054119	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K6509	BNPPIBX3510900P0624	17.857	0,29	9426	9577	154102166	WA
25/04/2024	K8701	SGEGBAYG 30,00C1225	13.000	0,43	9843	9369	154142023	WA
25/04/2024	K8471	SGEGDAX 18000P0524	80.000	0,28	9843	9369	154238825	WA
25/04/2024	K8363	SGEGNVDA 700,0C0624USD	5.000	1,29	9369	9843	154243057	WA
25/04/2024	K8701	SGEGBAYG 30,00C1225	1.600	0,42	9843	9369	154316000	WA
25/04/2024	K6508	BNPPIBX3510800P0624	16.000	0,25	9426	9577	154319050	WA
25/04/2024	K8541	SGEGIBX3510900P0524	5.000	0,17	9369	9427	154350114	WA
25/04/2024	J9087	SGEGIBE 10,50C0624	10.000	1,05	9843	9369	154350753	WA
25/04/2024	58930	BNPPIBX3511600P0624TUR	1.500	0,69	9577	9843	154453719	WO
25/04/2024	J9087	SGEGIBE 10,50C0624	5.000	1,04	9838	9369	154501264	WA
25/04/2024	K1027	SGEGAAPL 140,0C0625USD	300	2,02	9369	9843	154823663	WA
25/04/2024	K8564	SGEGIBX3510400C0724	4.000	0,60	9843	9369	155017821	WA
25/04/2024	K1066	SGEGTSLA 145,0C1224USD	1.200	0,38	9369	9843	155041137	WA
25/04/2024	58962	BNPPDAX 16250C0624TUR	1.000	1,76	9843	9577	155106424	WO
25/04/2024	59014	BNPPNDX1 16000C0624TUR	100	12,70	9843	9577	155107522	WO
25/04/2024	K6405	BNPPIBX3510900C0624	5.000	0,27	9816	9577	155148661	WA
25/04/2024	K6509	BNPPIBX3510900P0624	7.037	0,30	9426	9577	155458093	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K7100	BNPPCABK 4,60 C0624	1.500	0,55	9577	9427	155723694	WA
25/04/2024	K8358	SGEGFB 550,0C0624USD	1.200	0,09	9427	9369	155735000	WA
25/04/2024	K8542	SGEGIBX3511000P0524	1.000	0,24	9369	9843	155758000	WA
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,12	9369	9426	155902121	WA
25/04/2024	K7788	SGEGIBX3511000P0624	1.000	0,31	9369	9427	155955675	WA
25/04/2024	K7788	SGEGIBX3511000P0624	1.000	0,31	9369	9427	160021494	WA
25/04/2024	K8533	SGEGIBX3510800C0524	8.000	0,21	9816	9369	160027907	WA
25/04/2024	K7788	SGEGIBX3511000P0624	10.000	0,32	9369	9843	160105174	WA
25/04/2024	K6985	BNPPSPX 5000,P0924USD	1.000	0,86	9577	9426	160126385	WA
25/04/2024	K7144	BNPPGRF 15,00C1224	250	0,52	9427	9577	160140790	WA
25/04/2024	K8543	SGEGIBX3511100P0524	5.000	0,32	9369	9843	160213333	WA
25/04/2024	K7144	BNPPGRF 15,00C1224	750	0,52	9427	9577	160307107	WA
25/04/2024	K6492	BNPPIBX3510500P0524	6.250	0,07	9426	9577	160352069	WA
25/04/2024	K7143	BNPPGRF 15,00C0924	1.000	0,27	9427	9577	160358385	WA
25/04/2024	K8748	SGEGNDX1 18250C0524USD	33.333	0,10	9369	9843	160512966	WA
25/04/2024	K6506	BNPPIBX3510600P0624	200.000	0,18	9577	9426	160748147	WA
25/04/2024	K7788	SGEGIBX3511000P0624	10.000	0,31	9843	9369	160818561	WA
25/04/2024	K8168	SGEGIBX3510400P0624	10.000	0,11	9369	9427	161218832	WA
25/04/2024	K8392	SGEGFB 400,0P0624USD	481	0,50	9843	9369	161234000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	Z1629	SGEGDAX x15 P1249MUL	2.200	0,42	9843	9369	161258806	WO
25/04/2024	K4570	SGEGIAG 2,25 C0924	3.000	0,18	9843	9369	161331441	WA
25/04/2024	K1404	SGEGIAG 2,00 C1224	2.200	0,31	9843	9369	161957180	WA
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,13	9369	9426	162005909	WA
25/04/2024	Z1488	SGEGACS x 8 C1249MUL	340	6,19	9369	9894	162028349	WO
25/04/2024	Z1586	SGEGANA x 8 C1249MUL	20.000	0,10	9894	9369	162114338	WO
25/04/2024	K8058	SGEGNDX1 17500P0524USD	10.000	0,80	9369	9843	162120000	WA
25/04/2024	K6151	SGEGMTS 24,00C0624	2.500	0,45	9369	9426	162803728	WA
25/04/2024	59014	BNPPNDX1 16000C0624TUR	100	13,46	9577	9843	162829266	WO
25/04/2024	K8544	SGEGIBX3511200P0524	18.000	0,35	9843	9369	163359000	WA
25/04/2024	K6749	BNPPDJIA 37500C0524USD	1.100	0,76	9843	9577	163447000	WA
25/04/2024	Z0286	SGEGNDX1 x 2 C1299MUL	2.080	5,64	9369	9816	164020001	WO
25/04/2024	K7405	BNPPMSFT 380,0C0624USD	70	2,63	9426	9577	164033139	WA
25/04/2024	K4493	SGEGBBVA 6,00 P1224	8.571	0,07	9838	9369	164044042	WA
25/04/2024	K8540	SGEGIBX3510800P0524	1.000	0,12	9843	9369	164227251	WA
25/04/2024	K8392	SGEGFB 400,0P0624USD	378	0,51	9843	9369	164328571	WA
25/04/2024	59014	BNPPNDX1 16000C0624TUR	100	12,85	9843	9577	164834871	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
25/04/2024	K6151	SGEGMTS 24,00C0624	2.500	0,46	9369	9426	165041063	WA
25/04/2024	K5406	BNPPACX 9,50 C0624	400	0,44	9577	9426	165346026	WA
25/04/2024	K7147	BNPPGRF 16,00C0924	2.500	0,20	9843	9577	165513867	WA
25/04/2024	K6685	BNPPDAX 17250P0924	5.000	0,42	9577	9843	165622076	WA
25/04/2024	K6984	BNPPSPX 4800,P0924USD	6.000	0,57	9816	9577	165838890	WA
25/04/2024	K2572	SGEGSAN 4,00 C0624	10.384	0,38	9369	9426	170038469	WA
25/04/2024	K8533	SGEGIBX3510800C0524	8.000	0,24	9369	9816	170148310	WA
25/04/2024	K6748	BNPPDJIA 39000C0524USD	7.500	0,16	9802	9577	170409589	WA
25/04/2024	K4493	SGEGBBVA 6,00 P1224	8.571	0,06	9369	9838	170517958	WA
25/04/2024	J5916	SGEGBBVA 6,00 C1224	644	2,33	9838	9369	171342992	WA
25/04/2024	K7147	BNPPGRF 16,00C0924	2.500	0,20	9843	9577	171547702	WA
25/04/2024	K7147	BNPPGRF 16,00C0924	2.500	0,20	9843	9577	171909285	WA
25/04/2024	K7147	BNPPGRF 16,00C0924	2.500	0,20	9843	9577	172051775	WA
25/04/2024	K3918	BNPPREP 15,00C0624	100.000	0,38	9577	9843	172358390	WA
25/04/2024	K4786	SGEGNDX1 19000C0624USD	10.000	0,12	9426	9369	172558085	WA
25/04/2024	K4437	SGEGACS 35,00C0924	200	0,76	9838	9369	172651455	WA
25/04/2024	K3918	BNPPREP 15,00C0624	95.000	0,38	9577	9843	172731790	WA
25/04/2024	K8834	SGEGBKT 6,50 P0624	16.000	0,05	9427	9369	172919840	WA
24/04/2024	J9476	SGEGTEF 4,00 C0624	20.000	0,08	9816	9816	235959000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
24/04/2024	J9476	SGEGTEF 4,00 C0624	22.000	0,09	9816	9816	235959000	WA
24/04/2024	K4784	SGEGNDX1 18200C0624USD	1.310	0,62	9816	9816	235959000	WA
24/04/2024	K7787	SGEGIBX3510500P0624	5.000	0,09	9816	9816	235959000	WA
24/04/2024	K8471	SGEGDAX 18000P0524	5.000	0,15	9816	9816	235959000	WA
24/04/2024	Z1257	SGEGNVDA x10 C1249MUL	255	0,59	9816	9816	235959000	WO