

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
04/12/2024	L0488	SGEGNDX1 24000C0325USD	6.000	0,18	9369	9427	090320806	WA
04/12/2024	L2401	SGEGDAX 18000P0225	40.000	0,08	9843	9369	090344890	WA
04/12/2024	K6252	SGEGBBVA 9,00 C1224	60.000	0,19	9369	9426	090435712	WA
04/12/2024	K6252	SGEGBBVA 9,00 C1224	50.000	0,19	9369	9426	090505735	WA
04/12/2024	K9594	BNPPDAX 19750P1224	7.500	0,11	9802	9577	090702679	WA
04/12/2024	K8985	SGEGIBX3512500C1224	5.000	0,02	9426	9369	090736217	WA
04/12/2024	K8611	SGEGBABA 79,31C1224USD	3.000	0,71	9369	9843	090745053	WA
04/12/2024	K1306	SGEGMTS 24,00P1224	3.000	0,34	9369	9426	090801289	WA
04/12/2024	K6252	SGEGBBVA 9,00 C1224	40.000	0,19	9369	9426	090830322	WA
04/12/2024	L2389	SGEGIBX3511900P1224	150.000	0,13	9426	9369	090939048	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	L2066	SGEGAAPL 240 C1224	7.000	0,28	9843	9369	091115109	WA
04/12/2024	L2258	SGEGREP 12 C0325	55.000	0,14	9369	9843	091201287	WA
04/12/2024	K9597	BNPPDAX 20000P1224	10.000	0,18	9843	9577	091306200	WA
04/12/2024	L2412	SGEGIBX3512100C1224	2.857	0,07	9426	9369	091436584	WA
04/12/2024	L0602	SGEGIBX3512200C1224	2.500	0,04	9426	9369	091806895	WA
04/12/2024	K9361	BNPPIBX3511700C1224	5.000	0,30	9843	9577	091822505	WA
04/12/2024	L1004	BNPPDAX 20000P0125	5.000	0,29	9427	9577	091917827	WA
04/12/2024	Z1872	SGEGNVDA x5 C1249MUL	3.000	3,80	9369	9843	091933152	WO
04/12/2024	L1004	BNPPDAX 20000P0125	5.000	0,29	9427	9577	091937501	WA
04/12/2024	L2412	SGEGIBX3512100C1224	22.500	0,08	9426	9369	092424313	WA
04/12/2024	L0601	SGEGIBX3511800C1224	12.334	0,23	9369	9426	092604567	WA
04/12/2024	L2180	SGEGITX 49,53P0325	25.000	0,19	9426	9369	092635652	WA
04/12/2024	L2437	SGEGIBX3512000P0125	5.000	0,26	9369	9843	092808070	WA
04/12/2024	K8991	SGEGIBX3512000P1224	150.000	0,18	9426	9369	092950996	WA
04/12/2024	L1019	BNPPDAX 21750P1224	250	1,57	9843	9577	093031608	WA
04/12/2024	L2381	SGEGDAX 19500P1224	3.000	0,06	9426	9369	093336781	WA
04/12/2024	L0928	BNPPIBX3512400P0325	800	0,60	9843	9577	093601687	WA
04/12/2024	L2412	SGEGIBX3512100C1224	38.750	0,08	9426	9369	093603741	WA
04/12/2024	J9853	SGEGSAN 3,00 C1225	1.000	0,74	9369	9843	093929800	WA
04/12/2024	K9129	SGEGACS 30,00P1225	2.500	0,17	9843	9369	094006291	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	L2412	SGEGIBX3512100C1224	37.125	0,08	9426	9369	094117198	WA
04/12/2024	L2069	SGEGFB 700 C1224	8.300	0,04	9369	9426	094328193	WA
04/12/2024	L0912	BNPPIBX3511700P0325	1.000	0,28	9427	9577	094334595	WA
04/12/2024	L0912	BNPPIBX3511700P0325	1.000	0,28	9427	9577	094454803	WA
04/12/2024	Z2130	SGEGDAX C	5.000	1,62	9843	9369	094746252	WO
04/12/2024	L0912	BNPPIBX3511700P0325	1.000	0,28	9427	9577	094758426	WA
04/12/2024	K8636	SGEGGOOG 180,0C1224USD	27.500	0,07	9369	9843	094907889	WA
04/12/2024	L0912	BNPPIBX3511700P0325	1.000	0,28	9427	9577	095017132	WA
04/12/2024	L2412	SGEGIBX3512100C1224	2.375	0,08	9426	9369	095050284	WA
04/12/2024	Z2139	SGEGNDX1 C	1.000	1,45	9843	9369	095208000	WO
04/12/2024	L0932	BNPPIBX3512800P0325	1.000	0,89	9843	9577	095403427	WA
04/12/2024	L1011	BNPPDAX 20750P0625	987	1,00	9838	9577	100051345	WA
04/12/2024	K7164	BNPPIBE 13,00C1224	7.400	0,59	9843	9577	100228584	WA
04/12/2024	L0639	SGEGAAPL 230,0C1224USD	1.000	0,69	9369	9843	100540799	WA
04/12/2024	K9597	BNPPDAX 20000P1224	4.000	0,16	9802	9577	100805822	WA
04/12/2024	L0685	SGEGACS 45,00C0325	500	0,70	9369	9843	100823881	WA
04/12/2024	L0615	SGEGIBX3512000P0325	5.000	0,35	9843	9369	101531787	WA
04/12/2024	K9604	BNPPDAX 20250P1224	4.000	0,25	9843	9577	101627083	WA
04/12/2024	L2386	SGEGIBX3511600P1224	21.400	0,06	9843	9369	102158428	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	L0843	SGEGVID 114,3C0325	6.000	0,02	9894	9369	102202520	WA
04/12/2024	L0843	SGEGVID 114,3C0325	6.000	0,02	9894	9369	102232543	WA
04/12/2024	K9598	BNPPDAX 20000P0325	8.800	0,49	9894	9577	102331050	WA
04/12/2024	L2433	SGEGIBX3511500P0125	10.000	0,10	9843	9369	102441370	WA
04/12/2024	Z2134	SGEGIBX35x12 C1299MUL	500	3,25	9843	9369	103209935	WO
04/12/2024	K9102	SGEGFB 550,0C1224USD	100	3,20	9369	9843	104513117	WA
04/12/2024	Z2130	SGEGDAX C	5.000	1,57	9843	9369	104545127	WO
04/12/2024	K6192	SGEGACX 10,00C0625	10.000	0,29	9369	9838	104650030	WA
04/12/2024	K6192	SGEGACX 10,00C0625	10.000	0,29	9369	9838	104720053	WA
04/12/2024	K6192	SGEGACX 10,00C0625	10.000	0,29	9369	9838	104822759	WA
04/12/2024	K6192	SGEGACX 10,00C0625	7.000	0,29	9369	9838	104852782	WA
04/12/2024	K8607	SGEGIBX3511500P0325	30.000	0,19	9838	9369	105042868	WA
04/12/2024	L2388	SGEGIBX3511800P1224	1.500	0,10	9426	9369	105334279	WA
04/12/2024	L2258	SGEGREP 12 C0325	55.000	0,13	9843	9369	110754000	WA
04/12/2024	L2381	SGEGDAX 19500P1224	12.480	0,05	9843	9369	111017342	WA
04/12/2024	L2411	SGEGIBX3511900C1224	21.000	0,17	9369	9843	111240000	WA
04/12/2024	L0932	BNPPIBX3512800P0325	5.000	0,89	9426	9577	111754218	WA
04/12/2024	K8607	SGEGIBX3511500P0325	6.000	0,18	9427	9369	111900753	WA
04/12/2024	L0843	SGEGVID 114,3C0325	6.000	0,02	9894	9369	112140688	WA
04/12/2024	K9259	SGEGFER 40,00C0625	500	0,69	9843	9369	112556272	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	K9604	BNPPDAX 20250P1224	13.000	0,26	9843	9577	112738782	WA
04/12/2024	K8639	SGEGAMZN 200,0C1224USD	500	0,76	9843	9369	112940715	WA
04/12/2024	L1125	BNPPACS 44 C0325	2.000	0,81	9577	9426	113719258	WA
04/12/2024	L0786	SGEGIBE 12,50C0325	2.000	1,07	9816	9369	113928140	WA
04/12/2024	Z2130	SGEGDAX C	10.000	1,61	9369	9843	114236273	WO
04/12/2024	L2381	SGEGDAX 19500P1224	100.000	0,06	9426	9369	114404232	WA
04/12/2024	Z0785	SGEGPLATAx 3 C1249MUL	100	5,38	9369	9894	114433955	WO
04/12/2024	59142	BNPPIBX3511200C1224TUR	1.400	0,73	9843	9577	115445674	WO
04/12/2024	K3091	SGEGREP 13,00C0625	3.000	0,11	9843	9369	115921000	WA
04/12/2024	L2381	SGEGDAX 19500P1224	100.000	0,05	9426	9369	120206402	WA
04/12/2024	K9604	BNPPDAX 20250P1224	1.000	0,24	9843	9577	120746602	WA
04/12/2024	L2401	SGEGDAX 18000P0225	4.000	0,07	9369	9426	120847275	WA
04/12/2024	K8991	SGEGIBX3512000P1224	2.000	0,17	9369	9816	123854175	WA
04/12/2024	L2392	SGEGIBX3511500C0125	5.000	0,52	9843	9369	123942802	WA
04/12/2024	U0475	BNPPBBVA 10,80 0625CAP	1.027	9,35	9577	9843	125258973	WO
04/12/2024	K8595	SGEGIBX3511500P1224	4.400	0,04	9843	9369	125508959	WA
04/12/2024	K9463	BNPPIBX3512000P1224	10.000	0,18	9802	9577	125509861	WA
04/12/2024	59142	BNPPIBX3511200C1224TUR	4.000	0,75	9577	9843	125531467	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	K8725	SGEGNTGY 20,00C1224	1.000	0,70	9369	9816	130001223	WA
04/12/2024	K8991	SGEGIBX3512000P1224	2.000	0,17	9843	9369	130550313	WA
04/12/2024	K6878	BNPPESTX55250,P1224	4.524	0,66	9426	9577	131459252	WA
04/12/2024	K8594	SGEGIBX3512000C1224	200.000	0,12	9369	9843	131744888	WA
04/12/2024	L2411	SGEGIBX3511900C1224	10.000	0,18	9369	9426	131746028	WA
04/12/2024	L1037	BNPPDJIA 50000C0325USD	400	0,12	9843	9577	132251000	WA
04/12/2024	L0602	SGEGIBX3512200C1224	400.000	0,05	9369	9843	132358861	WA
04/12/2024	L0915	BNPPIBX3511800P0325	10.000	0,30	9843	9577	132407317	WA
04/12/2024	L0602	SGEGIBX3512200C1224	68.000	0,05	9369	9843	132428884	WA
04/12/2024	K8607	SGEGIBX3511500P0325	5.000	0,18	9838	9369	132848689	WA
04/12/2024	L0665	SGEGNVDA 140,0C1224USD	400	0,07	9843	9369	132850237	WA
04/12/2024	L0384	SGEGBRENT90,00C0425USD	10.000	0,12	9843	9369	134044069	WA
04/12/2024	Z1876	SGEGIBX35x10.0P1249MUL	4.000	1,32	9843	9369	134503008	WO
04/12/2024	59196	BNPPNDX1 22500P1224TUR	100	10,30	9843	9577	140915411	WO
04/12/2024	L2411	SGEGIBX3511900C1224	2.777	0,18	9369	9426	141658224	WA
04/12/2024	J6296	SGEGTEF 5,15 C1224	96.500	0,01	9369	9843	144349527	WA
04/12/2024	L2413	SGEGIBX3512250C1224	9.600	0,05	9426	9369	144735274	WA
04/12/2024	L2411	SGEGIBX3511900C1224	8.523	0,19	9369	9426	144824179	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	K8325	SGEGPHM 40,00C1224	33	3,49	9369	9843	145005000	WA
04/12/2024	K8891	SGEGELE 18,00C1225	1.000	1,93	9843	9369	145025174	WA
04/12/2024	L0503	SGEGSPX 6500,C0325USD	1.000	0,20	9843	9369	145049272	WA
04/12/2024	L0642	SGEGAAPL 240,0C0325USD	2.000	0,71	9426	9369	150045065	WA
04/12/2024	L0602	SGEGIBX3512200C1224	13.333	0,06	9426	9369	151344231	WA
04/12/2024	L1271	BNPPITX 59,44C1224	1.013	0,10	9843	9577	151421686	WA
04/12/2024	K9336	BNPPIBX3511300C1224	2.000	0,69	9577	9843	152633920	WA
04/12/2024	Z1876	SGEGIBX35x10.0P1249MUL	4.000	1,30	9369	9843	152740985	WO
04/12/2024	K8607	SGEGIBX3511500P0325	5.000	0,17	9838	9369	152850415	WA
04/12/2024	L2381	SGEGDAX 19500P1224	12.480	0,05	9369	9843	153115695	WA
04/12/2024	L2064	SGEGAMZN 220 C0625	2.000	0,99	9369	9426	153344924	WA
04/12/2024	L0284	BNPPNVDA 120,0P1224USD	267	0,02	9577	9426	153504880	WA
04/12/2024	59142	BNPPIBX3511200C1224TUR	1.400	0,76	9577	9843	154312484	WO
04/12/2024	59194	BNPPNDX1 21500P1224TUR	200	1,88	9843	9577	154344654	WO
04/12/2024	L2322	SGEGNDX1 20000P0125	57.000	0,21	9843	9369	154438643	WA
04/12/2024	K6129	SGEGTSLA 260,0C0925USD	1.500	1,20	9426	9369	154905159	WA
04/12/2024	59173	BNPPDAX 21000P1224TUR	1.100	0,77	9843	9577	155014378	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	K8636	SGEGGOOG 180,0C1224USD	70.000	0,08	9369	9843	155723282	WA
04/12/2024	L0678	SGEGTSLA 280,0C0325USD	3.720	0,86	9426	9369	160126547	WA
04/12/2024	K3096	SGEGREP 15,00C1225	5.000	0,07	9838	9369	160331240	WA
04/12/2024	Z2110	SGEGNVDA C	1.000	3,05	9843	9369	160606000	WO
04/12/2024	L1299	BNPPREP 12 C0625	3.500	0,26	9843	9577	161033253	WA
04/12/2024	J9889	SGEGIBE 12,50C1224	1.000	1,02	9838	9369	161109972	WA
04/12/2024	Z2130	SGEGDAX C	5.000	1,56	9843	9369	161134223	WO
04/12/2024	K1306	SGEGMTS 24,00P1224	3.000	0,35	9369	9426	161311183	WA
04/12/2024	L2386	SGEGIBX3511600P1224	50.000	0,05	9843	9369	161423000	WA
04/12/2024	K2603	SGEGBBVA 8,00 C1224	3.500	0,63	9369	9843	161613560	WA
04/12/2024	K1306	SGEGMTS 24,00P1224	4.000	0,37	9369	9426	162038240	WA
04/12/2024	K4589	SGEGREP 16,00C0925	50.000	0,02	9843	9369	163350831	WA
04/12/2024	L2395	SGEGDAX 19500P0125	100.000	0,11	9426	9369	163503724	WA
04/12/2024	Z2130	SGEGDAX C	5.000	1,51	9843	9369	163829885	WO
04/12/2024	K4308	SGEGGOOG 150,0C0625USD	300	1,58	9369	9843	164309892	WA
04/12/2024	K6841	BNPPDJIA 42000P0625USD	940	0,90	9577	9843	164611781	WA
04/12/2024	L2388	SGEGIBX3511800P1224	2.000	0,09	9426	9369	164714187	WA
04/12/2024	K8594	SGEGIBX3512000C1224	3.000	0,12	9843	9369	165824856	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	Z2110	SGEGNVDA C	1.140	3,14	9843	9369	170119780	WO
04/12/2024	K9938	BNPPCABK 5,20 P1224	2.500	0,16	9843	9577	170146511	WA
04/12/2024	K9597	BNPPDAX 20000P1224	9.000	0,14	9802	9577	170813487	WA
04/12/2024	K7164	BNPPIBE 13,00C1224	5.400	0,52	9843	9577	170829983	WA
04/12/2024	L0711	SGEGMTS 22,00C1224	3.000	0,92	9426	9369	170917263	WA
04/12/2024	K8661	SGEGNVDA 110 C1225USD	50	4,60	9369	9843	171126725	WA
04/12/2024	59174	BNPPDAX 21500P1224TUR	200	1,26	9843	9577	171258627	WO
04/12/2024	K9594	BNPPDAX 19750P1224	6.000	0,08	9802	9577	171308286	WA
04/12/2024	K8984	SGEGIBX3511600C1224	4.500	0,40	9369	9816	171448507	WA
04/12/2024	59174	BNPPDAX 21500P1224TUR	1.800	1,26	9843	9577	171539322	WO
04/12/2024	K8984	SGEGIBX3511600C1224	470	0,40	9369	9816	171651302	WA
04/12/2024	K8594	SGEGIBX3512000C1224	3.916	0,12	9426	9369	171707287	WA
04/12/2024	59173	BNPPDAX 21000P1224TUR	5.000	0,76	9843	9577	171828909	WO
04/12/2024	Z1872	SGEGNVDA x5 C1249MUL	5.000	3,96	9369	9843	171836366	WO
04/12/2024	59194	BNPPNDX1 21500P1224TUR	3.601	1,31	9577	9843	172040000	WO
04/12/2024	L2411	SGEGIBX3511900C1224	4.000	0,17	9369	9843	172228502	WA
04/12/2024	L2436	SGEGIBX3511800P0125	1.000	0,17	9843	9369	172409000	WA
04/12/2024	K8595	SGEGIBX3511500P1224	1.000	0,04	9369	9843	172505027	WA
04/12/2024	L2050	SGEGNVDA 110 P0325	25.000	0,03	9369	8839	172612884	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
04/12/2024	L0629	SGEGIBX3512000P0625	5.000	0,53	9843	9369	172634256	WA
04/12/2024	K7246	BNPPSAN 4,20 C1224	8.000	0,15	9577	9426	172748242	WA
04/12/2024	K9604	BNPPDAX 20250P1224	10.000	0,22	9577	9843	172847640	WA
04/12/2024	L2157	SGEGBBVA 9,5 C1224	50.000	0,06	9369	9426	172912194	WA
03/12/2024	L2401	SGEGDAX 18000P0225	40.000	0,09	9816	9816	235959000	WA
03/12/2024	K8984	SGEGIBX3511600C1224	88.000	0,31	9816	9816	235959000	WA
03/12/2024	Z0762	SGEGWTI x 5 P1249MUL	7.400	0,27	9816	9816	235959000	WO
03/12/2024	L2227	SGEGCOL 6 C0625	1.000	0,20	9816	9816	235959000	WA
03/12/2024	L0629	SGEGIBX3512000P0625	8.775	0,57	9816	9816	235959000	WA