

## 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
13/01/2025	L2030	SGEGBABA 140 C0625	9.000	0,09	9369	9426	090317544	WA
13/01/2025	L1088	BNPPNDX1 21500P0625USD	334	2,76	9838	9577	090338965	WA
13/01/2025	L2030	SGEGBABA 140 C0625	9.000	0,09	9369	9426	090347568	WA
13/01/2025	L2030	SGEGBABA 140 C0625	9.000	0,09	9369	9426	090452959	WA
13/01/2025	L1082	BNPPNDX1 19500P0625USD	2.000	1,40	8839	9577	090509003	WA
13/01/2025	L2030	SGEGBABA 140 C0625	8.714	0,09	9369	9426	090522982	WA
13/01/2025	K7881	SGEGREP 12,00P1225	844	0,58	9843	9369	090915493	WA
13/01/2025	L2275	SGEGBRENT75 C0125	3.493	0,63	9843	9369	090936000	WA
13/01/2025	K9776	BNPPNDX1 20500P0325USD	4.400	1,28	9577	9426	091010239	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	K7620	SGEGNFLX 600,0C1225USD	5.500	2,82	9843	9369	091158550	WA
13/01/2025	L2351	SGEGDAX 19500C0125	2.500	0,67	9843	9369	091416107	WA
13/01/2025	L2435	SGEGIBX3511700P0125	32.000	0,11	9843	9369	091506089	WA
13/01/2025	L0383	SGEGBRENT85,00C0425USD	9.000	0,27	9369	9843	091649815	WA
13/01/2025	L1315	BNPPREP 11,5 P0625	7.000	0,29	9577	9843	091742226	WA
13/01/2025	K4472	SGEGSAN 4,00 C0325	15.000	0,35	9843	9369	091818693	WA
13/01/2025	L2351	SGEGDAX 19500C0125	3.000	0,64	9843	9369	092311536	WA
13/01/2025	K9349	BNPPIBX3511500C0325	4.000	0,46	9577	9843	092606236	WA
13/01/2025	L1004	BNPPDAX 20000P0125	50.000	0,11	9577	9843	092816391	WA
13/01/2025	K6881	BNPPESTX55000,P0625	5.454	0,55	9426	9577	093055658	WA
13/01/2025	Z1747	SGEGSAN x 50 P1249MUL	3.000	1,92	9843	9369	093202236	WO
13/01/2025	L1396	BNPPMTS 22 C0325	3.000	0,55	9426	9577	093220646	WA
13/01/2025	K3094	SGEGREP 13,00C1225	10.000	0,25	9369	9816	093424249	WA
13/01/2025	L2392	SGEGIBX3511500C0125	100.000	0,22	9838	9369	093735593	WA
13/01/2025	U0470	BNPPESTX55750, 0625CAP	50	54,80	9843	9577	094038000	WO
13/01/2025	L2326	SGEGDJIA 42000C0325	700	1,19	9369	9843	094245675	WA
13/01/2025	L2227	SGEGCOL 6 C0625	10.000	0,08	9843	9369	094553721	WA
13/01/2025	L2227	SGEGCOL 6 C0625	5.000	0,08	9843	9369	094623744	WA
13/01/2025	L0799	SGEGITX 54,49C0625	7.500	0,30	8839	9369	094807836	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	K8607	SGEGIBX3511500P0325	7.000	0,23	9369	9838	094913354	WA
13/01/2025	L1315	BNPPREP 11,5 P0625	6.000	0,27	9577	9843	095019263	WA
13/01/2025	K9176	SGEGCABK 5,50 C0925	7.000	0,70	9426	9369	095335424	WA
13/01/2025	L0865	BNPPIBX3511600C0125	30.000	0,12	9577	9816	095533472	WA
13/01/2025	L1023	BNPPDJIA 42000C0125USD	6.000	0,29	9802	9577	095811789	WA
13/01/2025	Z0572	SGEGIAG x4 C1249MUL	125	2,54	9843	9369	100122678	WO
13/01/2025	K6836	BNPPDJIA 32000P0625USD	10.000	0,24	9577	9816	100243564	WA
13/01/2025	L0611	SGEGIBX3512000C0225	18.000	0,11	9816	9369	100721839	WA
13/01/2025	Z2139	SGEGNDX1 C	1.000	1,70	9369	9843	100723000	WO
13/01/2025	K8796	SGEGSPX 6400,C0625USD	10.000	0,24	9816	9369	101035994	WA
13/01/2025	J9958	SGEGTEF 4,00 C1225	22.000	0,11	9843	9369	101226699	WA
13/01/2025	K8640	SGEGAMZN 215,0C1225USD	500	1,58	9369	9426	101238600	WA
13/01/2025	J9958	SGEGTEF 4,00 C1225	11.000	0,11	9843	9369	101330897	WA
13/01/2025	K9087	SGEGAAPL 220,0C1225USD	500	1,74	9369	9426	101346603	WA
13/01/2025	L1063	BNPPNDX1 21000C0325USD	3.000	1,31	9894	9577	101511044	WA
13/01/2025	L2046	SGEGNVDA 140 C0325	22.100	0,10	9369	9843	101806097	WA
13/01/2025	L2443	SGEGIBX3511500P0225	20.000	0,17	9369	9843	101851181	WA
13/01/2025	Z2139	SGEGNDX1 C	1.000	1,70	9369	9843	102252424	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	K8367	SGEGNVDA 80 C0325USD	300	5,24	9369	8839	102351000	WA
13/01/2025	Z2142	SGEGSPX C	500	3,31	9369	9843	102403114	WO
13/01/2025	L2324	SGEGNDX1 23500C0325	7.000	0,07	9426	9369	102414242	WA
13/01/2025	L1121	BNPPSPX 6600 P0625USD	2.000	3,66	9426	9577	102934677	WA
13/01/2025	L2424	SGEGIBX3511700C0125	200.000	0,08	9426	9369	103347633	WA
13/01/2025	L0864	BNPPIBX3511500C0625	2.000	0,57	9577	9843	103431077	WA
13/01/2025	L2258	SGEGREP 12 C0325	9.500	0,23	9843	9369	103504001	WA
13/01/2025	L2438	SGEGIBX3512200P0125	2.000	0,53	9843	9369	103511720	WA
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,76	9843	9369	103605833	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	103640719	WO
13/01/2025	L2352	SGEGDAX 20000C0125	150.000	0,21	9426	9369	103709293	WA
13/01/2025	K4676	SGEGNDX1 16400C0625USD	2.000	4,61	9369	9426	103946668	WA
13/01/2025	U0470	BNPPESTX55750, 0625CAP	200	54,80	9843	9577	104149690	WO
13/01/2025	Z1223	SGEGCLNX x6 P1249MUL	1.500	0,40	9816	9369	104641559	WO
13/01/2025	L1121	BNPPSPX 6600 P0625USD	2.500	3,65	9426	9577	104731678	WA
13/01/2025	L2352	SGEGDAX 20000C0125	25.000	0,20	9843	9369	105240531	WA
13/01/2025	L1457	BNPPNVDA 140 C0625USD	1.800	1,71	9577	9838	105339343	WA
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	105436492	WO
13/01/2025	K4497	SGEGBBVA 7,00 C1225	3.000	1,50	9426	9369	105527770	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	105617871	WO
13/01/2025	Z1872	SGEGNVDA x5 C1249MUL	4.400	2,27	9838	9369	105742024	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	105920118	WO
13/01/2025	K3012	SGEGBBVA 7,50 C0625	1.000	1,27	9369	9426	105930634	WA
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	105950141	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	110147299	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,77	9843	9369	110217322	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	112202424	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	112249734	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	113039239	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	113109262	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	113410245	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	113610950	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	113635956	WO
13/01/2025	Z1897	SGEGITX x10 C1249MUL	5.000	2,82	9369	9843	113640972	WO
13/01/2025	L0628	SGEGIBX3511500P0625	20.000	0,44	9838	9369	113654410	WA
13/01/2025	L1201	BNPPELE 20 C0325	2.900	0,69	9843	9577	114118308	WA
13/01/2025	L2402	SGEGDAX 19000P0225	6.000	0,12	9369	9426	120006868	WA
13/01/2025	K6461	BNPPIBX3511200C0625	1.500	0,75	9427	9577	120210112	WA
13/01/2025	Z0843	SGEGIBX35x 15 C1249MUL	3.000	0,77	9894	9369	121156876	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	L2424	SGEGIBX3511700C0125	2.500	0,07	9426	9369	121225088	WA
13/01/2025	Z1193	SGEGDAX x15 C1249MUL	35.000	8,49	9843	9369	121658541	WO
13/01/2025	L2432	SGEGIBX3511400P0125	6.666	0,03	9369	9426	121911220	WA
13/01/2025	L2258	SGEGREP 12 C0325	20.000	0,21	9369	9843	122034215	WA
13/01/2025	L1191	BNPPCABK 5,4 P0325	11.235	0,27	9426	9577	122636726	WA
13/01/2025	Z1193	SGEGDAX x15 C1249MUL	35.000	8,57	9369	9843	123135361	WO
13/01/2025	K7824	SGEGSAN 4,50 C0325	9.000	0,14	9369	9426	123707685	WA
13/01/2025	K8598	SGEGIBX3511000C0325	2.000	0,82	9838	9369	124020890	WA
13/01/2025	K1434	SGEGREP 12,50P0625	25.000	0,52	9426	9369	125442263	WA
13/01/2025	L1004	BNPPDAX 20000P0125	16.000	0,12	9816	9577	132007722	WA
13/01/2025	Z0843	SGEGIBX35x 15 C1249MUL	3.000	0,79	9369	9894	132018535	WO
13/01/2025	L0611	SGEGIBX3512000C0225	30.000	0,11	9816	9369	132415400	WA
13/01/2025	L2439	SGEGIBX3511500C0225	5.000	0,38	9369	9843	133438292	WA
13/01/2025	L2324	SGEGNDX1 23500C0325	7.000	0,08	9369	9426	134153781	WA
13/01/2025	L1315	BNPPREP 11,5 P0625	5.550	0,30	9843	9577	135134000	WA
13/01/2025	L0522	SGEGAAPL 200,0P0325USD	3.333	0,07	9369	9816	140449533	WA
13/01/2025	L2258	SGEGREP 12 C0325	29.499	0,21	9369	9843	141202957	WA
13/01/2025	L2436	SGEGIBX3511800P0125	15.400	0,18	9843	9369	141818835	WA
13/01/2025	L2436	SGEGIBX3511800P0125	20.000	0,17	9843	9369	142106245	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	L2435	SGEGIBX3511700P0125	12.000	0,11	9426	9369	142709634	WA
13/01/2025	L1063	BNPPNDX1 21000C0325USD	13.000	1,36	9577	9894	144035079	WA
13/01/2025	L1456	BNPPNVDA 140 C0325USD	3.000	1,00	9426	9577	145247000	WA
13/01/2025	K9776	BNPPNDX1 20500P0325USD	10.000	1,40	9894	9577	151408995	WA
13/01/2025	Z0654	SGEGTSLA x2 C1249MUL	3.000	1,57	9369	9843	152514728	WO
13/01/2025	L2353	SGEGDAX 20500C0125	25.205	0,02	9843	9369	152804650	WA
13/01/2025	L2423	SGEGIBX3511600C0125	100.000	0,12	9426	9369	152811413	WA
13/01/2025	Z1962	SGEGBRENTx10 P1249MUL	9.900	0,30	9843	9369	152957994	WO
13/01/2025	L1396	BNPPMTS 22 C0325	1.500	0,55	9577	9426	153051854	WA
13/01/2025	K8091	SGEGNDX1 20000C0325USD	6.500	2,49	9843	9369	153116529	WA
13/01/2025	K9086	SGEGAAPL 220,0C0625USD	200	1,22	9843	9369	153524000	WA
13/01/2025	K8091	SGEGNDX1 20000C0325USD	8.400	2,46	9843	9369	153655913	WA
13/01/2025	L2047	SGEGNVDA 140 C0625	2.000	0,16	9843	9369	154152450	WA
13/01/2025	L2258	SGEGREP 12 C0325	50.000	0,21	9843	9369	154248725	WA
13/01/2025	L1396	BNPPMTS 22 C0325	1.500	0,57	9577	9426	154318600	WA
13/01/2025	L2424	SGEGIBX3511700C0125	25.000	0,08	9369	9816	154911612	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	L1023	BNPPDJIA 42000C0125USD	6.000	0,43	9577	9802	154954774	WA
13/01/2025	K8809	SGEGANA 120,0C0325	2.000	0,10	9843	9369	155059500	WA
13/01/2025	L1396	BNPPMTS 22 C0325	2.000	0,62	9577	9426	155136502	WA
13/01/2025	L2351	SGEGDAX 19500C0125	3.000	0,67	9369	9843	155423364	WA
13/01/2025	L1023	BNPPDJIA 42000C0125USD	3.300	0,45	9577	9843	155609152	WA
13/01/2025	L2353	SGEGDAX 20500C0125	25.205	0,03	9369	9843	155649248	WA
13/01/2025	L2352	SGEGDAX 20000C0125	25.000	0,24	9369	9843	160028700	WA
13/01/2025	L2093	SGEGPYPL 100 C1225	100.000	0,38	9426	9369	160326011	WA
13/01/2025	Z1876	SGEGIBX35x10.0P1249MUL	5.000	1,46	9369	9843	160421307	WO
13/01/2025	L0864	BNPPIBX3511500C0625	2.000	0,57	9843	9577	160933501	WA
13/01/2025	L2324	SGEGNDX1 23500C0325	8.000	0,07	9426	9369	161143610	WA
13/01/2025	Z0843	SGEGIBX35x 15 C1249MUL	9.500	0,79	9843	9369	161318222	WO
13/01/2025	L2352	SGEGDAX 20000C0125	15.000	0,24	9843	9369	161546509	WA
13/01/2025	L2258	SGEGREP 12 C0325	22.000	0,22	9843	9843	161633279	WA
13/01/2025	L2436	SGEGIBX3511800P0125	10.000	0,16	9843	9369	162154710	WA
13/01/2025	Z1903	SGEGROVI x5 C1249MUL	500	0,29	9843	9369	162432522	WO
13/01/2025	Z1903	SGEGROVI x5 C1249MUL	500	0,30	9843	9369	162536849	WO
13/01/2025	L2258	SGEGREP 12 C0325	28.000	0,22	9369	9843	162605737	WA
13/01/2025	K3096	SGEGREP 15,00C1225	25.000	0,09	9369	9838	162725943	WA
13/01/2025	K4589	SGEGREP 16,00C0925	49.000	0,03	9369	9843	163823730	WA



Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
13/01/2025	L1396	BNPPMTS 22 C0325	3.000	0,65	9426	9577	164043689	WA
13/01/2025	L2436	SGEGIBX3511800P0125	35.399	0,15	9369	9843	164410000	WA
13/01/2025	L2046	SGEGNVDA 140 C0325	48.000	0,11	9843	9369	164711000	WA
13/01/2025	K3094	SGEGREP 13,00C1225	1.500	0,26	9369	9843	164908583	WA
13/01/2025	L2351	SGEGDAX 19500C0125	2.500	0,70	9369	9843	165025802	WA
13/01/2025	L1116	BNPPSPX 6000 P0625USD	1.200	1,54	9577	9816	165117223	WA
13/01/2025	L2435	SGEGIBX3511700P0125	12.000	0,09	9369	9426	165152593	WA
13/01/2025	U0470	BNPPESTX55750, 0625CAP	270	55,00	9894	9577	165413241	WO
13/01/2025	L2424	SGEGIBX3511700C0125	2.500	0,09	9369	9426	165734239	WA
13/01/2025	L1013	BNPPDAX 21000P0125	2.000	0,83	9843	9577	165756279	WA
13/01/2025	L1100	BNPPSPX 6000 C0625USD	1.000	1,05	9816	9577	165854790	WA
13/01/2025	L2438	SGEGIBX3512200P0125	2.000	0,50	9369	9843	165903519	WA
13/01/2025	L1396	BNPPMTS 22 C0325	1.800	0,63	9426	9577	165954578	WA
13/01/2025	L1297	BNPPREP 12 C0125	16.180	0,06	9577	9843	170825353	WA
13/01/2025	L1297	BNPPREP 12 C0125	14.820	0,06	9577	9843	170830393	WA
13/01/2025	L0605	SGEGIBX3511000C0125	1.500	0,70	9843	9369	171036000	WA
13/01/2025	K8796	SGEGSPX 6400,C0625USD	10.000	0,24	9369	9816	171616779	WA
13/01/2025	K9598	BNPPDAX 20000P0325	3.500	0,43	8839	9577	171809343	WA
13/01/2025	L1013	BNPPDAX 21000P0125	2.500	0,84	9577	9802	172116038	WA
13/01/2025	L1109	BNPPSPX 4600 P0625USD	80	0,27	9816	9577	172229548	WA

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13/01/2025	L2259	SGEGREP 13 C0325	20.000	0,09	9843	9369	172535224	WA
13/01/2025	L1109	BNPPSPX 4600 P0625USD	8.000	0,27	9816	9577	172535551	WA
13/01/2025	J8962	SGEGSAN 2,75 C0325	13.000	0,93	9369	9838	172603288	WA
13/01/2025	K4494	SGEGBBVA 8,00 C0325	300	1,19	9369	9838	172941741	WA
10/01/2025	L2439	SGEGIBX3511500C0225	4.000	0,42	9816	9816	235959000	WA
10/01/2025	K2646	SGEGIBE 12,00C0925	2.500	1,53	9816	9816	235959000	WA
10/01/2025	L0389	SGEGBRENT75,00P0425USD	90.000	0,40	9816	9816	235959000	WA
10/01/2025	L0355	SGEGBRENT80,00C1025USD	10.000	0,55	9816	9816	235959000	WA
10/01/2025	L2435	SGEGIBX3511700P0125	5.000	0,07	9816	9816	235959000	WA
10/01/2025	L0352	SGEGEURUS1,05 P0325USD	10	2,53	9816	9816	235959000	WA
10/01/2025	L2443	SGEGIBX3511500P0225	4.000	0,13	9816	9816	235959000	WA
10/01/2025	Z0633	SGEGREP x4 C1249MUL	400	1,96	9816	9816	235959000	WO
10/01/2025	L0618	SGEGIBX3511000C0625	5.250	0,94	9816	9816	235959000	WA
10/01/2025	L0795	SGEGITX 49,53C0325	75.000	0,60	9816	9816	235959000	WA
10/01/2025	Z1199	SGEGIBX35x15 C1249MUL	170	7,06	9816	9816	235959000	WO
10/01/2025	L0795	SGEGITX 49,53C0325	25.000	0,59	9816	9816	235959000	WA
10/01/2025	L2070	SGEGFB 700 C0625	3.000	1,94	9816	9816	235959000	WA