

# NEGOCIACIONES EN EL MODULO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS

jueves, 25 de mayo de 2023

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	K2346	SGEGIBX359100,C0623	8.150	0,21	9894	9369	090328077	WA
25/05/2023	K0926	BNPPDEUSD1,05 P0923USD	6.000	0,08	9577	9838	090457428	WA
25/05/2023	K0666	BNPPSAN 3,20 C1223	50.000	0,15	9816	9577	090549754	WA
25/05/2023	K2362	SGEGIBX359400,P0623	10.000	0,33	9369	9843	090605999	WA
25/05/2023	J5878	SGEGSAN 3,50 C1223	6.000	0,08	9820	9369	090624770	WA
25/05/2023	J8957	SGEGSAN 3,00 C1223	3.000	0,19	9820	9369	090710100	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	4.000	0,65	9843	9577	090752061	WO
25/05/2023	J7746	BNPPIBX359000,C0623	5.000	0,26	9843	9577	090852923	WA
25/05/2023	J5878	SGEGSAN 3,50 C1223	50.000	0,08	9843	9369	090939000	WA
25/05/2023	K1525	BNPPDAX 15500P1223	2.000	0,68	9577	9820	091009341	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	3.000	0,65	9894	9577	091011757	WO
25/05/2023	J3746	BNPPDJIA 34000P0623USD	800	1,20	9577	9843	091230834	WA
25/05/2023	58668	BNPPDAX 16750P0623TUR	2.000	0,89	9577	9820	091305146	WO
25/05/2023	J9469	SGEGTEF 3,80 C0923	10.000	0,14	9426	9369	091430379	WA
25/05/2023	J9687	SGEGNVDA 220,0C0623USD	10.000	1,36	9369	9843	091544000	WA
25/05/2023	K2359	SGEGIBX359100,P0623	1.000	0,17	9816	9369	091547551	WA

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	J7746	BNPPIBX359000,C0623	5.000	0,28	9577	9843	092049177	WA
25/05/2023	J8526	SGEGNDX1 12500C0923USD	2.600	3,28	9369	9426	092107160	WA
25/05/2023	J6170	SGEGNDX1 14800C0623USD	5.000	0,05	9426	9369	092229073	WA
25/05/2023	J5878	SGEGSAN 3,50 C1223	2.000	0,08	9894	9369	092330117	WA
25/05/2023	J6423	BNPPNDX1 13000C0623USD	1.500	1,76	9577	9820	092647000	WA
25/05/2023	J6168	SGEGNDX1 14400C0623USD	4.000	0,12	9369	9820	092748000	WA
25/05/2023	K2348	SGEGIBX359300,C0623	12.500	0,10	9369	9843	092847309	WA
25/05/2023	Z1017	SGEGSAN x 8 C1249MUL	10.000	0,41	9820	9369	092911998	WO
25/05/2023	K1474	BNPPDAX 15750C0623	4.000	0,34	9843	9577	092926000	WA
25/05/2023	K1480	BNPPDAX 16000C1223	2.000	0,96	9820	9577	093018436	WA
25/05/2023	J7041	SGEGIBX359000 C0623	17.000	0,27	9843	9369	093019415	WA
25/05/2023	J5852	SGEGAAPL 195,0C0923USD	10.000	0,09	9426	9369	093024163	WA
25/05/2023	J7048	SGEGIBX359000 P0623	10.000	0,13	9369	9843	093031585	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	4.000	0,68	9577	9843	093043117	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,24	9843	9369	093157015	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	10.000	4,24	9843	9369	093227037	WO
25/05/2023	J8949	SGEGMTS 25,00C0923	5.000	0,74	9426	9369	093456156	WA
25/05/2023	J7746	BNPPIBX359000,C0623	5.000	0,26	9843	9577	093641913	WA
25/05/2023	58604	BNPPDAX 14250C0623TUR	150	1,53	9843	9577	093757000	WO

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	J7848	BNPPDJIA 33000P0623USD	10.000	0,65	9577	9838	093821821	WA
25/05/2023	J8126	BNPPREP 14,00C0623	30.000	0,06	9843	9577	094105715	WA
25/05/2023	J9416	SGEGGRF 11,50C0923	10.000	1,01	9369	9838	094739702	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	3.000	0,74	9577	9894	094807271	WO
25/05/2023	J9416	SGEGGRF 11,50C0923	10.000	1,01	9369	9838	094809725	WA
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,18	9843	9369	094838788	WO
25/05/2023	J9416	SGEGGRF 11,50C0923	1.500	1,01	9369	9838	094839747	WA
25/05/2023	K1544	BNPPDAX 16500P0923	1.000	0,94	9843	9577	094851043	WA
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	10.000	4,18	9843	9369	095208485	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,18	9843	9369	095321832	WO
25/05/2023	Z1504	SGEGITX x7 P1249MUL	760	1,40	9369	9816	095323000	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	10.000	4,18	9843	9369	095356393	WO
25/05/2023	J5950	SGEGDAX 16000C0623	2.500	0,15	9426	9369	095357480	WA
25/05/2023	K1263	SGEGIBX359500,C0823	10.000	0,13	9426	9369	095401061	WA
25/05/2023	K3049	SGEGITX 30,00P0923	1.400	0,33	9838	9369	095555772	WA
25/05/2023	Z1257	SGEGNVDA x10. C1249MUL	230	3,60	9369	9843	095603328	WO
25/05/2023	K2295	SGEGDAX 15750C0623	150.000	0,29	9838	9369	095929206	WA
25/05/2023	K2499	SGEGNVDA 280,0C0623USD	1.000	0,82	9369	9843	100000963	WA
25/05/2023	K1538	BNPPDAX 16250P0623	11.000	0,55	9820	9577	100235201	WA

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	K0919	BNPPDEUSD1,10 C1223USD	150.000	0,19	9843	9577	100247916	WA
25/05/2023	K2294	SGEGDAX 15250C0623	6.000	0,67	9843	9369	100323946	WA
25/05/2023	J7730	BNPPIBX358000,C0623	3.500	1,16	9843	9577	100742059	WA
25/05/2023	J6736	BNPPSAN 3,00 C0623	10.000	0,09	9838	9577	100922534	WA
25/05/2023	J8949	SGEGMTS 25,00C0923	5.000	0,79	9369	9426	101302230	WA
25/05/2023	58714	BNPPNDX1 14,5KP0623USD	450	6,16	9843	9577	101336451	WO
25/05/2023	K0919	BNPPDEUSD1,10 C1223USD	80.000	0,19	9843	9577	101339058	WA
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,31	9369	9843	101605826	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,35	9369	9843	101756530	WO
25/05/2023	K1263	SGEGIBX359500,C0823	10.000	0,14	9369	9426	101836096	WA
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,39	9369	9843	101853904	WO
25/05/2023	J5878	SGEGSAN 3,50 C1223	34.000	0,08	9843	9369	101950273	WA
25/05/2023	K1814	BNPPNDX1 14K P0623USD	15.000	0,68	9816	9577	101951151	WA
25/05/2023	J6170	SGEGNDX1 14800C0623USD	8.400	0,05	9426	9369	101955066	WA
25/05/2023	58658	BNPPNDX1 14000P0623USD	20.722	2,19	9894	9577	102116677	WO
25/05/2023	K0919	BNPPDEUSD1,10 C1223USD	100.000	0,19	9843	9577	102206000	WA
25/05/2023	58658	BNPPNDX1 14000P0623USD	20.722	2,21	9577	9894	102213067	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	20.000	4,39	9369	9843	102259295	WO
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	10.000	4,39	9369	9843	102329317	WO

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25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	500	4,42	9369	9843	102452239	WO
25/05/2023	Z1530	SGEGDAX x 15 P1249MUL	2.000	1,23	9369	9843	103033240	WO
25/05/2023	J7746	BNPPIBX359000,C0623	5.000	0,28	9577	9843	103148279	WA
25/05/2023	J9252	SGEGNVDA 140,0P1223USD	80.000	0,02	9426	9369	104014114	WA
25/05/2023	K0919	BNPPDEUSD1,10 C1223USD	70.000	0,19	9843	9577	104124311	WA
25/05/2023	K2443	SGEGNVDA 200,0P1224USD	10.000	0,13	9426	9369	104736690	WA
25/05/2023	J5979	SGEGDJIA 34000C0623USD	5.000	0,10	9426	9369	104802127	WA
25/05/2023	K0129	BNPPIBX359000,P0623	3.600	0,12	9838	9577	105110087	WA
25/05/2023	K2362	SGEGIBX359400,P0623	10.000	0,31	9843	9369	105230000	WA
25/05/2023	K3177	SGEGAMZN 115,0C0923USD	9.000	0,54	9369	9843	105822265	WA
25/05/2023	Z1017	SGEGSAN x 8 C1249MUL	10.000	0,44	9369	9820	105912194	WO
25/05/2023	58668	BNPPDAX 16750P0623TUR	1.100	0,90	9843	9577	110145886	WO
25/05/2023	K1471	BNPPDAX 15500C0723	6.500	0,70	9843	9577	110452408	WA
25/05/2023	K2954	SGEGMTS 28,00C0723	5.300	0,13	9843	9369	111900818	WA
25/05/2023	K3133	SGEGNVDA 250,0P1223USD	10.000	0,08	9426	9369	111916872	WA
25/05/2023	K3133	SGEGNVDA 250,0P1223USD	10.000	0,08	9426	9369	111916872	WA
25/05/2023	K2883	SGEGIBX359200,P0723	1.613	0,31	9838	9369	112749304	WA
25/05/2023	J9416	SGEGGRF 11,50C0923	2.000	1,09	9369	9426	114027912	WA
25/05/2023	J7988	BNPPCABK 3,60 C0623	2.000	0,10	9577	9426	114246508	WA

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25/05/2023	K1323	SGEGBBVA 7,50 C0923	10.000	0,09	9369	9427	114311455	WA
25/05/2023	J6645	BNPPIBE 12,00C0623	24.100	0,05	9843	9577	114910225	WA
25/05/2023	J9643	SGEGNVDA 160,0P1223USD	5.000	0,03	9843	9369	114917377	WA
25/05/2023	J6645	BNPPIBE 12,00C0623	900	0,05	9843	9577	115214863	WA
25/05/2023	58658	BNPPNDX1 14000P0623USD	22.819	2,00	9894	9577	120704028	WO
25/05/2023	K2442	SGEGNVDA 200,0P0624USD	7.500	0,08	9427	9369	122354734	WA
25/05/2023	58658	BNPPNDX1 14000P0623USD	22.819	1,85	9577	9894	122728406	WO
25/05/2023	58618	BNPPDAX 16500P0623TUR	1.400	0,64	9843	9577	123656603	WO
25/05/2023	58658	BNPPNDX1 14000P0623USD	20.450	2,00	9894	9577	124230726	WO
25/05/2023	58658	BNPPNDX1 14000P0623USD	20.450	2,02	9577	9894	124858145	WO
25/05/2023	J7048	SGEGIBX359000 P0623	10.000	0,12	9369	9426	130124630	WA
25/05/2023	J7048	SGEGIBX359000 P0623	10.000	0,12	9843	9369	130133115	WA
25/05/2023	J7040	SGEGIBX358500 C0623	3.000	0,70	9426	9369	130231668	WA
25/05/2023	K2440	SGEGNVDA 200,0P0923USD	10.000	0,02	9427	9369	131008254	WA
25/05/2023	K1810	BNPPNDX1 13,5KP0623USD	425	0,34	9843	9577	131912806	WA
25/05/2023	K2909	SGEGIBX359300,C0923	3.500	0,28	9843	9369	132025275	WA
25/05/2023	J7746	BNPPIBX359000,C0623	5.000	0,28	9843	9577	132416804	WA
25/05/2023	J9152	SGEGREP 14,00C1223	1.400	0,39	9820	9369	132430898	WA
25/05/2023	J9080	SGEGIBE 10,00C0923	2.000	1,47	9843	9369	132925975	WA

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25/05/2023	J7730	BNPPIBX358000,C0623	3.500	1,16	9577	9843	133159556	WA
25/05/2023	K2440	SGEGNVDA 200,0P0923USD	10.000	0,02	9426	9369	134416850	WA
25/05/2023	K2348	SGEGIBX359300,C0623	10.000	0,10	9426	9369	134539076	WA
25/05/2023	Z0936	SGEGREP x 5 P1249MUL	4.300	1,30	9369	9843	135253439	WO
25/05/2023	K2348	SGEGIBX359300,C0623	11.483	0,10	9369	9426	135724128	WA
25/05/2023	J6170	SGEGNDX1 14800C0623USD	18.666	0,06	9426	9369	135931037	WA
25/05/2023	J7042	SGEGIBX359500 C0623	15.000	0,04	9820	9369	140011392	WA
25/05/2023	J7042	SGEGIBX359500 C0623	37.000	0,04	9369	9426	140420150	WA
25/05/2023	J6170	SGEGNDX1 14800C0623USD	24.166	0,06	9426	9369	140558113	WA
25/05/2023	K1814	BNPPNDX1 14K P0623USD	15.000	0,61	9816	9577	140613642	WA
25/05/2023	J8126	BNPPREP 14,00C0623	15.000	0,06	9426	9577	141006049	WA
25/05/2023	J6166	SGEGNDX1 14000C0623USD	15.000	0,44	9369	9843	141024773	WA
25/05/2023	J5910	SGEGBBVA 6,00 C0623	11.100	0,27	9426	9369	141035185	WA
25/05/2023	J8492	SGEGORO 1600,C0623USD	1.000	3,40	9816	9369	142030761	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	1.400	0,65	9577	9843	142131000	WO
25/05/2023	K2349	SGEGIBX359400,C0623	39.999	0,06	9369	9426	142854156	WA
25/05/2023	J8389	BNPPORO 1900,C0623USD	1.500	0,68	9838	9577	143003347	WA
25/05/2023	K0316	BNPPDJIA 32000P0923USD	7.000	0,90	9838	9577	143841535	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	3.000	0,65	9894	9577	143901201	WO

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25/05/2023	J6170	SGEGNDX1 14800C0623USD	39.833	0,06	9426	9369	143939146	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	1.500	0,64	9843	9577	144047008	WO
25/05/2023	K0919	BNPPDEUSD1,10 C1223USD	4.000	0,18	9843	9577	144401329	WA
25/05/2023	K1820	BNPPNDX1 15000P0623USD	4.000	1,97	9426	9577	144714000	WA
25/05/2023	J6645	BNPPIBE 12,00C0623	20.380	0,04	9843	9577	144755135	WA
25/05/2023	58604	BNPPDAX 14250C0623TUR	150	1,62	9577	9843	144902138	WO
25/05/2023	J8126	BNPPREP 14,00C0623	6.120	0,05	9843	9577	145823814	WA
25/05/2023	K3133	SGEGNVDA 250,0P1223USD	10.000	0,07	9426	9369	150349084	WA
25/05/2023	K1833	BNPPSPX 4200,P0923USD	1.000	0,79	9426	9577	150538152	WA
25/05/2023	K1567	BNPPIBX358750,C0723	2.000	0,52	9843	9577	151356070	WA
25/05/2023	J8713	SGEGORO 2000,C0623USD	100.000	0,16	9838	9369	151446124	WA
25/05/2023	K1474	BNPPDAX 15750C0623	4.000	0,34	9577	9843	151825548	WA
25/05/2023	J8127	BNPPREP 14,00C0923	5.000	0,24	9816	9577	152011631	WA
25/05/2023	Z1024	SGEGBBVA x 8 C1249MUL	3.000	0,91	9369	9843	152039213	WO
25/05/2023	J9280	SGEGAAPL 165,0C0923USD	8.000	0,75	9843	9369	152101512	WA
25/05/2023	Z1334	SGEGSAN x10 C1249MUL	3.000	0,55	9369	9843	152413324	WO
25/05/2023	K0607	BNPPITX 30,00C0923	2.000	0,52	9577	9843	152439000	WA
25/05/2023	J5852	SGEGAAPL 195,0C0923USD	10.000	0,10	9369	9426	153002451	WA
25/05/2023	J9732	SGEGNDX1 14600C1223USD	1.500	1,40	9843	9369	153014000	WA



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25/05/2023	58548	BNPPIBX358400,C0623TUR	2.000	0,74	9843	9577	153109640	WO
25/05/2023	K2443	SGEGNVDA 200,0P1224USD	10.000	0,14	9369	9426	153120911	WA
25/05/2023	K2442	SGEGNVDA 200,0P0624USD	7.500	0,09	9369	9427	153121590	WA
25/05/2023	K3133	SGEGNVDA 250,0P1223USD	10.000	0,09	9369	9426	153124093	WA
25/05/2023	K3133	SGEGNVDA 250,0P1223USD	10.000	0,09	9369	9426	153124093	WA
25/05/2023	K3133	SGEGNVDA 250,0P1223USD	10.000	0,09	9369	9426	153124093	WA
25/05/2023	Z1024	SGEGBBVA x 8 C1249MUL	3.000	0,91	9843	9369	153735290	WO
25/05/2023	K2362	SGEGIBX359400,P0623	10.000	0,33	9369	9843	153844171	WA
25/05/2023	K0563	BNPPGRF 12,00C0623	16.000	0,18	9577	9816	153949670	WA
25/05/2023	J7048	SGEGIBX359000 P0623	10.000	0,13	9369	9843	153955896	WA
25/05/2023	Z1334	SGEGSAN x10 C1249MUL	5.000	0,57	9843	9369	154131954	WO
25/05/2023	K1263	SGEGIBX359500,C0823	10.000	0,13	9426	9369	154211130	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	2.000	0,65	9820	9577	154502685	WO
25/05/2023	J7791	BNPPESTX53500,P1223	20.000	0,12	9843	9577	154522533	WA
25/05/2023	K1538	BNPPDAX 16250P0623	3.000	0,48	9843	9577	154605435	WA
25/05/2023	K0586	BNPPIBE 11,00C0623	1.500	0,52	9843	9577	154807227	WA
25/05/2023	K1538	BNPPDAX 16250P0623	3.000	0,48	9577	9843	154859072	WA
25/05/2023	J6655	BNPPIBE 10,50P0623	12.500	0,03	9577	9843	154912479	WA
25/05/2023	58618	BNPPDAX 16500P0623TUR	2.000	0,66	9577	9820	154913510	WO

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	J9613	SGEGBRENT75,00C0723USD	320	0,50	9369	9820	155437660	WA
25/05/2023	K0999	BNPPPLATA20,00P0623USD	35.000	0,04	9577	9816	155500374	WA
25/05/2023	J6736	BNPPSAN 3,00 C0623	10.000	0,11	9577	9838	155634589	WA
25/05/2023	J6736	BNPPSAN 3,00 C0623	10.000	0,11	9577	9838	155634589	WA
25/05/2023	K2282	SGEGORO 2000,C0624USD	1.500	1,66	9838	9369	155851580	WA
25/05/2023	Z1199	SGEGIBX35x15. C1249MUL	500	4,18	9843	9369	160227351	WO
25/05/2023	58658	BNPPNDX1 14000P0623USD	20.989	1,95	9894	9577	160433814	WO
25/05/2023	58658	BNPPNDX1 14000P0623USD	20.989	1,99	9577	9894	160448537	WO
25/05/2023	J8126	BNPPREP 14,00C0623	2.000	0,04	9838	9577	160815240	WA
25/05/2023	J9443	SGEGIAG 1,60 C0623	5.000	0,26	9369	9426	161032071	WA
25/05/2023	K2361	SGEGIBX359300,P0623	3.000	0,27	9369	9820	161159646	WA
25/05/2023	J5949	SGEGDAX 15500C0623	3.000	0,49	9843	9369	161217943	WA
25/05/2023	Z1569	SGEGTSLA x10 C1249MUL	73.000	0,11	9816	9369	161308550	WO
25/05/2023	Z1569	SGEGTSLA x10 C1249MUL	7.300	0,11	9816	9369	161626363	WO
25/05/2023	Z1569	SGEGTSLA x10 C1249MUL	21.000	0,11	9816	9369	161702933	WO
25/05/2023	Z1569	SGEGTSLA x10 C1249MUL	11.000	0,11	9816	9369	161759806	WO
25/05/2023	J6170	SGEGNDX1 14800C0623USD	2.900	0,04	9426	9369	162011157	WA
25/05/2023	Z1569	SGEGTSLA x10 C1249MUL	1.000	0,11	9816	9369	162205000	WO
25/05/2023	K2883	SGEGIBX359200,P0723	1.613	0,32	9369	9838	162251223	WA

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	K0027	SGEGIBX359000,P0923	10.000	0,33	9843	9369	162259287	WA
25/05/2023	J8126	BNPPREP 14,00C0623	15.000	0,04	9426	9577	162318026	WA
25/05/2023	58668	BNPPDAX 16750P0623TUR	1.100	0,90	9577	9843	162630000	WO
25/05/2023	58618	BNPPDAX 16500P0623TUR	1.500	0,67	9577	9843	162752507	WO
25/05/2023	J7807	BNPPDJIA 32000C0623USD	1.000	1,05	9843	9577	162900000	WA
25/05/2023	K0563	BNPPGRF 12,00C0623	6.000	0,18	9426	9577	163306143	WA
25/05/2023	58550	BNPPIBX358500,C0623TUR	1.000	0,64	9577	9843	164015695	WO
25/05/2023	Z1323	SGEGREP x10. C1249MUL	5.000	0,64	9820	9369	164820224	WO
25/05/2023	K3100	SGEGSLR 14,00C1223	10.000	0,38	9426	9369	165622065	WA
25/05/2023	K0671	BNPPSAN 3,40 C0923	5.000	0,09	9816	9577	171011867	WA
25/05/2023	Z0627	SGEGRED x8 C1249MUL	15.000	0,28	9820	9369	171511721	WO
25/05/2023	J5949	SGEGDAX 15500C0623	3.000	0,50	9369	9843	171606042	WA
25/05/2023	J7041	SGEGIBX359000 C0623	33.000	0,26	9843	9369	171823419	WA
25/05/2023	K0721	BNPPTEF 3,80 C0923	1.000	0,11	9577	9843	172046610	WA
25/05/2023	J9416	SGEGGRF 11,50C0923	10.000	0,99	9838	9369	172125452	WA
25/05/2023	K2872	SGEGIBX359200,C0723	1.000	0,19	9820	9369	172136419	WA
25/05/2023	J8093	BNPPIAG 1,40 C0923	18.112	0,49	9577	9426	172236020	WA
25/05/2023	J7751	BNPPIBX359250,C0623	5.000	0,11	9843	9577	172255998	WA
25/05/2023	J5950	SGEGDAX 16000C0623	5.000	0,16	9369	9426	172810101	WA

<i>Fecha Date</i>	<i>Valor Security</i>	<i>Nombre Corto Short Name</i>	<i>Volumen Volume</i>	<i>Precio Price</i>	<i>Comprador Buyer</i>	<i>Vendedor Seller</i>	<i>Hora Time</i>	<i>Mercado Market</i>
25/05/2023	K2872	SGEGIBX359200,C0723	1.000	0,19	9820	9369	172958877	WA
24/05/2023	J7042	SGEGIBX359500 C0623	10.000	0,04	9816	9816	235959000	WA
24/05/2023	J8807	SGEGTSLA 271,6C1224USD	23.810	0,27	9816	9816	235959000	WA
24/05/2023	Z1581	SGEGTSLA x10 P1249MUL	1.000	0,19	9816	9816	235959000	WO
24/05/2023	Z1581	SGEGTSLA x10 P1249MUL	21.000	0,21	9816	9816	235959000	WO
24/05/2023	Z1581	SGEGTSLA x10 P1249MUL	33.000	0,20	9816	9816	235959000	WO
24/05/2023	J7042	SGEGIBX359500 C0623	10.000	0,04	9816	9816	235959000	WA
24/05/2023	J6164	SGEGNDX1 11800P0623USD	5.300	0,04	9816	9816	235959000	WA
24/05/2023	Z1525	SGEGBRENTx 10 P1249MUL	1.475	0,61	9816	9816	235959000	WO
24/05/2023	Z1525	SGEGBRENTx 10 P1249MUL	1.475	0,65	9816	9816	235959000	WO
24/05/2023	J5950	SGEGDAX 16000C0623	2.300	0,25	9816	9816	235959000	WA
24/05/2023	Z1581	SGEGTSLA x10 P1249MUL	1.000	0,21	9816	9816	235959000	WO