

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
17/04/2024	K7909	SGEGACX 12,00C0924	10.000	0,08	9369	9426	090319529	WA
17/04/2024	K8122	SGEGDAX 17750C0424	200.000	0,14	9843	9369	090638147	WA
17/04/2024	58978	BNPPDAX 19000P0624TUR	1.000	1,03	9843	9577	090828662	WO
17/04/2024	K6386	BNPPIBX3510500C0424	5.000	0,12	9577	9843	090904746	WA
17/04/2024	K7790	SGEGIBX3511000C0724	10.000	0,14	9369	9426	091016829	WA
17/04/2024	K8157	SGEGIBX3510300C0424	27.800	0,29	9369	9843	091024270	WA
17/04/2024	K8047	SGEGNDX1 18000C0524USD	10.000	0,58	9843	9369	091117917	WA
17/04/2024	58978	BNPPDAX 19000P0624TUR	1.000	1,03	9843	9577	091558877	WO
17/04/2024	Z1593	SGEGIBE x 15 C1249MUL	14.000	0,55	9843	9369	091704971	WO
17/04/2024	Z1501	SGEGCABK x 5 P1249MUL	1.500	0,35	9843	9369	091719044	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K7777	SGEGIBX3510200C0524	2.000	0,44	9369	9816	092044404	WA
17/04/2024	K6810	BNPPDJIA 33000P0924USD	5.000	0,36	9816	9577	092122650	WA
17/04/2024	K8363	SGEGNVDA 700,0C0624USD	1.500	1,84	9843	9369	092211546	WA
17/04/2024	K2703	SGEGTEF 4,60 C0624	40.000	0,01	9369	9816	093338000	WA
17/04/2024	K2702	SGEGTEF 4,20 C0624	18.500	0,02	9816	9369	093426588	WA
17/04/2024	K7156	BNPPIAG 1,80 C0924	2.380	0,28	9577	9426	093731194	WA
17/04/2024	K6564	BNPPDAX 18250C0424	30.960	0,01	9577	9843	093923003	WA
17/04/2024	K8538	SGEGIBX3510600P0524	31.000	0,25	9843	9369	094003916	WA
17/04/2024	K6977	BNPPSPX 5400,P0624USD	200	1,57	9577	9426	094006096	WA
17/04/2024	K6508	BNPPIBX3510800P0624	2.000	0,43	9426	9577	094554522	WA
17/04/2024	K6386	BNPPIBX3510500C0424	16.000	0,14	9577	9843	094633111	WA
17/04/2024	K8538	SGEGIBX3510600P0524	1.200	0,24	9843	9369	094635768	WA
17/04/2024	K7769	SGEGIBX3510400C0424	2.941	0,22	9369	9426	094759570	WA
17/04/2024	K5634	BNPPSAN 4,00 C0624	4.000	0,25	9426	9577	095529076	WA
17/04/2024	Z1593	SGEGIBE x 15 C1249MUL	14.000	0,58	9369	9843	095608000	WO
17/04/2024	K7160	BNPPIAG 1,40 P0624	5.000	0,05	9426	9577	095822149	WA
17/04/2024	K7786	SGEGIBX3511000C0624	10.000	0,12	9369	9426	100053517	WA
17/04/2024	Z1007	SGEGAMS x 6 C1249MUL	5.200	0,41	9894	9369	100222631	WO
17/04/2024	K6386	BNPPIBX3510500C0424	8.500	0,15	9577	9802	101042850	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K8473	SGEGDAX 18500P0524	4.000	0,61	9843	9369	101246809	WA
17/04/2024	Z1007	SGEGAMS x 6 C1249MUL	5.200	0,41	9369	9894	101703258	WO
17/04/2024	58962	BNPPDAX 16250C0624TUR	5.000	1,79	9577	9843	102056707	WO
17/04/2024	Z1854	SGEGDAX x15 P1249MLT	45.000	6,33	9843	9369	102222112	WO
17/04/2024	K6492	BNPPIBX3510500P0524	480	0,18	9843	9577	102426974	WA
17/04/2024	K8301	SGEGIBE 11,00C0424	3.000	0,30	9369	9843	102449452	WA
17/04/2024	K4852	SGEGIBX359500,P0624	10.000	0,06	9426	9369	102644816	WA
17/04/2024	K8884	SGEGENG 14,00C0624	27.000	0,08	9843	9369	103413000	WA
17/04/2024	Z1846	SGEGENG x8 C1249MUL	470	4,58	9894	9369	103428479	WO
17/04/2024	K7780	SGEGIBX3511000C0524	6.666	0,06	9426	9369	103438134	WA
17/04/2024	K7694	SGEGBRENT90,00C0724USD	2.564	0,39	9426	9369	103820552	WA
17/04/2024	K4429	SGEGIBX3510000P0624	10.000	0,11	9426	9369	104336049	WA
17/04/2024	K7729	SGEGDAX 18000C0424	68.410	0,05	9369	9843	104515807	WA
17/04/2024	Z1854	SGEGDAX x15 P1249MLT	32.000	6,18	9843	9369	104616548	WO
17/04/2024	K7909	SGEGACX 12,00C0924	15.000	0,08	9369	9843	104724835	WA
17/04/2024	K7909	SGEGACX 12,00C0924	5.000	0,08	9369	9843	104754857	WA
17/04/2024	K8216	SGEGIBX3510500P0924	20.000	0,40	9838	9369	104842309	WA
17/04/2024	Z1854	SGEGDAX x15 P1249MLT	32.000	6,28	9369	9843	110012215	WO
17/04/2024	J9367	SGEGMTS 31,50C0924	25.000	0,12	9369	9843	110131546	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K7909	SGEGACX 12,00C0924	10.000	0,08	9369	9843	110135223	WA
17/04/2024	Z1854	SGEGDAX x15 P1249MLT	45.000	6,37	9369	9843	110147868	WO
17/04/2024	K7785	SGEGIBX3510500P0524	10.000	0,16	9426	9369	110723564	WA
17/04/2024	K6810	BNPPDJIA 33000P0924USD	13.000	0,34	9577	9816	110831287	WA
17/04/2024	Z1718	SGEGMTS x8 C1249MUL	400	5,58	9369	9894	110933151	WO
17/04/2024	K6685	BNPPDAX 17250P0924	6.000	0,47	9816	9577	111217247	WA
17/04/2024	Z1846	SGEGENG x8 C1249MUL	490	4,49	9894	9369	111243774	WO
17/04/2024	K6364	SGEGSLR 12,00P0624	4.148	0,54	9369	9816	112616044	WA
17/04/2024	K4493	SGEGBBVA 6,00 P1224	100.000	0,07	9369	9838	112710477	WA
17/04/2024	K7779	SGEGIBX3510500C0524	14.100	0,27	9838	9369	112726532	WA
17/04/2024	K8270	SGEGIBE 11,00C0624	952	0,60	9369	9843	112740347	WA
17/04/2024	K8566	SGEGIBX3510700C0724	1.000	0,28	9369	9427	113008581	WA
17/04/2024	K8566	SGEGIBX3510700C0724	1.000	0,28	9369	9427	113008581	WA
17/04/2024	J9087	SGEGIBE 10,50C0624	5.000	0,97	9369	9843	113105447	WA
17/04/2024	K7773	SGEGIBX3510500P0424	50.000	0,03	9843	9369	113357645	WA
17/04/2024	K8532	SGEGIBX3510700C0524	10.000	0,16	9369	9843	113441315	WA
17/04/2024	K7773	SGEGIBX3510500P0424	10.000	0,03	9816	9369	113818000	WA
17/04/2024	K6385	BNPPIBX3510600C0424	2.000	0,11	9577	9426	114247129	WA
17/04/2024	K4727	SGEGBRENT90,00P0424USD	12.000	0,20	9369	9426	114319144	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K7773	SGEGIBX3510500P0424	49.999	0,03	9843	9369	114400369	WA
17/04/2024	K8266	SGEGBBVA 9,50 C0624	25.220	0,53	9369	9843	114444947	WA
17/04/2024	K6646	BNPPDAX 18250P0424	4.000	0,39	9802	9577	114720099	WA
17/04/2024	K4429	SGEGIBX3510000P0624	15.000	0,10	9426	9369	115254502	WA
17/04/2024	K6685	BNPPDAX 17250P0924	3.000	0,46	9816	9577	115308931	WA
17/04/2024	K7785	SGEGIBX3510500P0524	3.333	0,15	9426	9369	115310686	WA
17/04/2024	Z1846	SGEGENG x8 C1249MUL	960	4,67	9369	9894	120147630	WO
17/04/2024	K7180	BNPPITX 40,00C0524	3.000	0,75	9577	9843	120351681	WA
17/04/2024	Z1718	SGEGMTS x8 C1249MUL	400	5,45	9894	9369	121016272	WO
17/04/2024	K4429	SGEGIBX3510000P0624	17.500	0,10	9838	9369	121801359	WA
17/04/2024	K6151	SGEGMTS 24,00C0624	3.150	0,60	9426	9369	121949359	WA
17/04/2024	J9371	SGEGSAN 3,00 C0625	4.000	0,74	9843	9369	123453000	WA
17/04/2024	K7012	BNPPACS 36,00P0924	784	0,43	9577	9426	124118583	WA
17/04/2024	K5397	BNPPSPX 5200,P0624USD	1.515	0,86	9577	9426	125129441	WA
17/04/2024	K8317	SGEGNTGY 25,00C0924	5.000	0,14	9369	9816	132056133	WA
17/04/2024	K7807	SGEGIBX3510000P1224	3.000	0,36	9427	9369	132622769	WA
17/04/2024	K8164	SGEGIBX3510100P0424	120.000	0,01	9369	9843	132633315	WA
17/04/2024	K8317	SGEGNTGY 25,00C0924	5.000	0,15	9369	9816	132645071	WA
17/04/2024	K7773	SGEGIBX3510500P0424	49.000	0,03	9843	9369	133152102	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	1.000	0,68	9816	9577	134911599	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K7773	SGEGIBX3510500P0424	688	0,02	9369	9843	134954018	WA
17/04/2024	K6492	BNPPIBX3510500P0524	479	0,15	9577	9843	135103247	WA
17/04/2024	J9087	SGEGIBE 10,50C0624	15.000	1,01	9369	9838	135121433	WA
17/04/2024	K7218	BNPPNTGY 28,00C0624	1.000	0,04	9843	9577	135316348	WA
17/04/2024	Z1035	SGEGELE x 5 C1249MUL	1.000	1,10	9369	9843	135409763	WO
17/04/2024	J9367	SGEGMTS 31,50C0924	25.000	0,11	9843	9369	140011954	WA
17/04/2024	K8047	SGEGNDX1 18000C0524USD	10.000	0,63	9369	9843	140023000	WA
17/04/2024	58988	BNPPDAX 21500P0624TUR	6.000	3,40	9843	9577	140610900	WO
17/04/2024	58928	BNPPIBX3511400P0624TUR	1.000	0,75	9843	9577	140613290	WO
17/04/2024	K8362	SGEGNFLX 650,0C0624USD	5.883	0,34	9843	9369	140741000	WA
17/04/2024	K7218	BNPPNTGY 28,00C0624	715	0,04	9843	9577	140924083	WA
17/04/2024	K6578	BNPPDAX 18000C0624	1.250	0,55	9577	9427	141614568	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	1.000	0,68	9816	9577	142519608	WA
17/04/2024	K8621	SGEGNVDA 750,0P0624USD	37.000	0,24	9369	9843	142520057	WA
17/04/2024	K7652	SGEGNDX1 20000C0624USD	10.000	0,09	9426	9369	142612095	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	1.000	0,68	9816	9577	143637718	WA
17/04/2024	K4429	SGEGIBX3510000P0624	8.500	0,10	9426	9369	143809154	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K7780	SGEGIBX3511000C0524	4.285	0,07	9426	9369	143947106	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	294	0,68	9816	9577	144117484	WA
17/04/2024	K8059	SGEGNDX1 18000P0524USD	10.000	0,95	9843	9369	144624217	WA
17/04/2024	58928	BNPPIBX3511400P0624TUR	250	0,74	9843	9577	145222563	WO
17/04/2024	K6570	BNPPDAX 17500C0524	1.500	0,70	9577	9843	145228261	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	1.000	0,70	9577	9816	145530304	WA
17/04/2024	K6749	BNPPDJIA 37500C0524USD	1.000	0,92	9843	9577	145800532	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	1.000	0,70	9577	9816	150349064	WA
17/04/2024	K4425	SGEGIBX3510000C0624	19.450	0,77	9369	9838	150543501	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	1.000	0,70	9577	9816	150611322	WA
17/04/2024	K8059	SGEGNDX1 18000P0524USD	10.000	0,93	9369	9843	151007000	WA
17/04/2024	K6294	SGEGGRF 13,00C0624	8.000	0,35	9369	9838	151017368	WA
17/04/2024	K7221	BNPPNTGY 26,00P0624	294	0,70	9577	9816	151207253	WA
17/04/2024	K8737	SGEGSLR 9,00 P0624	1.484	0,33	9838	9369	151218206	WA
17/04/2024	K8121	SGEGDAX 17500C0424	7.000	0,42	9369	9843	151417001	WA
17/04/2024	K8122	SGEGDAX 17750C0424	7.000	0,21	9843	9369	151532667	WA
17/04/2024	K4425	SGEGIBX3510000C0624	15.815	0,77	9369	9838	151739101	WA
17/04/2024	K8473	SGEGDAX 18500P0524	3.000	0,56	9843	9369	152031893	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K8749	SGEGNDX1 18750C0524USD	4.200	0,18	9369	9843	152201801	WA
17/04/2024	J9672	SGEGAAPL 180,0C0624USD	5.000	0,20	9426	9369	152800720	WA
17/04/2024	K7786	SGEGIBX3511000C0624	4.774	0,14	9369	9843	152919692	WA
17/04/2024	K6796	BNPPDJIA 37500P0424USD	5.000	0,11	9802	9577	152923294	WA
17/04/2024	K8363	SGEGNVDA 700,0C0624USD	5.500	1,96	9369	9843	153349366	WA
17/04/2024	J9672	SGEGAAPL 180,0C0624USD	5.000	0,21	9369	9426	153949765	WA
17/04/2024	K7773	SGEGIBX3510500P0424	34.500	0,02	9843	9369	154246570	WA
17/04/2024	K6509	BNPPIBX3510900P0624	2.200	0,41	9426	9577	154309355	WA
17/04/2024	K7807	SGEGIBX3510000P1224	2.000	0,35	9369	9427	154346189	WA
17/04/2024	K7807	SGEGIBX3510000P1224	1.000	0,35	9369	9427	154444453	WA
17/04/2024	Z1718	SGEGMTS x8 C1249MUL	400	5,44	9369	9894	154700687	WO
17/04/2024	K8266	SGEGBBVA 9,50 C0624	17.550	0,57	9843	9369	154743000	WA
17/04/2024	K7070	BNPPBBVA 10,00C0624	7.000	0,38	9577	9816	154744958	WA
17/04/2024	Z1601	SGEGREP x 8 C1249MUL	600	3,73	9894	9369	155023404	WO
17/04/2024	K8363	SGEGNVDA 700,0C0624USD	2.500	1,85	9843	9369	155037000	WA
17/04/2024	K8363	SGEGNVDA 700,0C0624USD	1.500	1,82	9843	9369	155255768	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K8473	SGEGDAX 18500P0524	3.000	0,60	9369	9843	155930190	WA
17/04/2024	K8000	SGEGNDX1 18500C0424USD	130.000	0,01	9369	9894	160229648	WA
17/04/2024	K8749	SGEGNDX1 18750C0524USD	4.700	0,15	9843	9369	160300193	WA
17/04/2024	K8047	SGEGNDX1 18000C0524USD	10.000	0,58	9843	9369	160315533	WA
17/04/2024	K8169	SGEGIBX3510500C0724	10.000	0,40	9843	9369	160321462	WA
17/04/2024	K8138	SGEGIBX3510750C0524	6.000	0,14	9369	9843	160351587	WA
17/04/2024	K4045	BNPPMTS 26,00C0624	2.000	0,38	9843	9577	160534001	WA
17/04/2024	K8122	SGEGDAX 17750C0424	10.000	0,16	9843	9369	160645000	WA
17/04/2024	K4429	SGEGIBX3510000P0624	2.000	0,10	9838	9369	161145152	WA
17/04/2024	Z1007	SGEGAMS x 6 C1249MUL	5.300	0,42	9894	9369	161623158	WO
17/04/2024	K6646	BNPPDAX 18250P0424	4.000	0,43	9577	9802	161648459	WA
17/04/2024	J8748	SGEGTSLA 190,0P0924USD	20.000	0,40	9426	9369	161652095	WA
17/04/2024	K6796	BNPPDJIA 37500P0424USD	5.000	0,12	9577	9802	161933500	WA
17/04/2024	K7160	BNPPIAG 1,40 P0624	5.000	0,04	9426	9577	162601053	WA
17/04/2024	K8210	SGEGASML 900,0C0624	1.700	0,35	9369	9843	162603250	WA
17/04/2024	K6685	BNPPDAX 17250P0924	9.000	0,45	9577	9816	162651410	WA
17/04/2024	K6984	BNPPSPX 4800,P0924USD	6.000	0,57	9816	9577	162908007	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K6502	BNPPIBX3510200P0624	100.000	0,17	9426	9577	163051204	WA
17/04/2024	K5850	BNPPDUSJP150,0C0624JPY	16.250	0,29	9577	9843	163330580	WA
17/04/2024	K7081	BNPPBBVA 8,00 P0624	5.000	0,05	9426	9577	163450110	WA
17/04/2024	K6151	SGEGMTS 24,00C0624	2.000	0,57	9426	9369	163654450	WA
17/04/2024	K4425	SGEGIBX3510000C0624	800	0,74	9369	9816	164531000	WA
17/04/2024	K7773	SGEGIBX3510500P0424	134.499	0,03	9369	9843	164541443	WA
17/04/2024	K7773	SGEGIBX3510500P0424	49.000	0,03	9369	9843	164541443	WA
17/04/2024	K7729	SGEGDAX 18000C0424	99.999	0,03	9843	9369	164557015	WA
17/04/2024	Z1007	SGEGAMS x 6 C1249MUL	5.300	0,42	9369	9894	164630044	WO
17/04/2024	Z0432	SGEGIBE x8 C1249MUL	2.300	0,93	9894	9369	164748723	WO
17/04/2024	K8047	SGEGNDX1 18000C0524USD	10.000	0,56	9369	9843	165108426	WA
17/04/2024	K5005	SGEGELE 17,50P0924	769	0,65	9369	9838	165129978	WA
17/04/2024	58928	BNPPIBX3511400P0624TUR	1.000	0,78	9577	9843	165133992	WO
17/04/2024	K6984	BNPPSPX 4800,P0924USD	6.000	0,59	9577	9816	165557507	WA
17/04/2024	K6515	BNPPIBX359000,P0924	10.000	0,13	9843	9577	165922000	WA
17/04/2024	K7785	SGEGIBX3510500P0524	10.000	0,16	9369	9426	165938844	WA
17/04/2024	Z0432	SGEGIBE x8 C1249MUL	2.300	0,95	9369	9894	170144836	WO
17/04/2024	58978	BNPPDAX 19000P0624TUR	1.000	1,00	9577	9843	170400026	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2024	K6811	BNPPDJIA 34000P0924USD	6.000	0,46	9816	9577	170447427	WA
17/04/2024	K6937	BNPPNDX1 18500P0924USD	500	2,42	9577	9843	170504069	WA
17/04/2024	K1406	SGEGIAG 2,00 C0625	10.000	0,36	9426	9369	170737139	WA
17/04/2024	K8649	SGEGNVDA 950,0C0624USD	8.211	0,48	9369	9843	170749372	WA
17/04/2024	K8362	SGEGNFLX 650,0C0624USD	1.900	0,30	9843	9369	171445000	WA
17/04/2024	58980	BNPPDAX 19500P0624TUR	750	1,48	9838	9577	171454593	WO
17/04/2024	K8473	SGEGDAX 18500P0524	4.000	0,64	9369	9843	171714000	WA
17/04/2024	K6685	BNPPDAX 17250P0924	3.000	0,47	9816	9577	171740452	WA
17/04/2024	K8047	SGEGNDX1 18000C0524USD	10.000	0,53	9843	9369	171922353	WA
17/04/2024	K6749	BNPPDJIA 37500C0524USD	1.000	0,86	9577	9843	172210758	WA
17/04/2024	K6802	BNPPDJIA 39000P0524USD	700	1,27	9843	9577	172326173	WA
17/04/2024	58978	BNPPDAX 19000P0624TUR	600	1,01	9577	9843	172632212	WO
17/04/2024	K8122	SGEGDAX 17750C0424	317.000	0,12	9369	9843	172847148	WA
17/04/2024	K6750	BNPPDJIA 35500C0524USD	1.250	2,35	9843	9577	172901799	WA
17/04/2024	K6748	BNPPDJIA 39000C0524USD	5.000	0,21	9426	9577	172946673	WA
16/04/2024	K8471	SGEGDAX 18000P0524	7.000	0,35	9816	9816	235959000	WA
16/04/2024	K8713	SGEGIDR 17,00P0624	7.014	0,28	9816	9816	235959000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
16/04/2024	K8713	SGEGIDR 17,00P0624	2.000	0,29	9816	9816	235959000	WA
16/04/2024	K8368	SGEGTEF 4,00 C0424	10.000	0,02	9816	9816	235959000	WA
16/04/2024	K8471	SGEGDAX 18000P0524	6.000	0,40	9816	9816	235959000	WA
16/04/2024	K7786	SGEGIBX3511000C0624	3.444	0,11	9816	9816	235959000	WA
16/04/2024	K5944	SGEGBRENT95,00C0424USD	150.000	0,07	9816	9816	235959000	WA
16/04/2024	K5944	SGEGBRENT95,00C0424USD	100.000	0,07	9816	9816	235959000	WA
16/04/2024	K8471	SGEGDAX 18000P0524	6.000	0,36	9816	9816	235959000	WA
16/04/2024	K8794	SGEGSPX 4700,P0325USD	6.500	0,78	9816	9816	235959000	WA
16/04/2024	K8471	SGEGDAX 18000P0524	6.000	0,36	9816	9816	235959000	WA
16/04/2024	K8474	SGEGDAX 18750P0524	500	0,91	9816	9816	235959000	WA
16/04/2024	K7712	SGEGWTI 85,00C0824USD	30.000	0,42	9816	9816	235959000	WA