

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
12/08/2024	K9110	SGEGNVDA 95 C0924USD	2.000	1,46	9843	9369	091107579	WA
12/08/2024	Z1199	SGEGIBX35x15 C1249MUL	3	3,92	9843	9369	091212000	WO
12/08/2024	Z1199	SGEGIBX35x15 C1249MUL	397	3,95	9843	9369	091434026	WO
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,95	9843	9369	091530498	WO
12/08/2024	Z1394	SGEGNDX1 x 15 C1249MUL	1.000	1,98	9843	9369	091546442	WO
12/08/2024	K5929	SGEGLATA27,00C0924USD	800	1,62	9843	9369	091551588	WA
12/08/2024	K7793	SGEGIBX3510000C0824	1.000	0,72	9369	9843	091558735	WA
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,95	9843	9369	091601626	WO
12/08/2024	K8654	SGEGNVDA 110 C0924USD	800	0,70	9838	9369	091610723	WA
12/08/2024	L0540	SGEGIBX3510400C0924	14.000	0,46	9369	9816	091744120	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,95	9843	9369	091828929	WO
12/08/2024	Z1206	SGEGSPX x15 C1249MUL	2.000	1,42	9843	9369	091849735	WO
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,95	9843	9369	091944686	WO
12/08/2024	K8931	SGEGDAX 17500C0824	1.500	0,34	9843	9369	092018404	WA
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,95	9843	9369	092047071	WO
12/08/2024	K6427	BNPPIBX3510800C0924	100.000	0,22	9843	9577	092314000	WA
12/08/2024	K9110	SGEGNVDA 95 C0924USD	1.400	1,44	9843	9369	092345961	WA
12/08/2024	K8932	SGEGDAX 18000C0824	49.999	0,05	9843	9369	092646209	WA
12/08/2024	K8236	SGEGBBVA 9,00 P0924	20.000	0,20	9426	9369	092839759	WA
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	80.000	3,63	9843	9369	092946426	WO
12/08/2024	K5918	SGEGORO 2200,C1224USD	425	2,69	9843	9369	092952019	WA
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	80.000	3,60	9843	9369	093118271	WO
12/08/2024	K9495	BNPPDAX 18000C0824	49.999	0,05	9843	9577	093715000	WA
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	80.000	3,67	9369	9843	094436000	WO
12/08/2024	K5745	BNPPMTS 22,00P0924	5.000	1,02	9426	9577	094521563	WA
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	80.000	3,68	9369	9843	094611690	WO
12/08/2024	K9495	BNPPDAX 18000C0824	49.999	0,06	9577	9843	095029054	WA
12/08/2024	59090	BNPPDAX 19000P0924TUR	1.000	1,13	9843	9577	095102525	WO
12/08/2024	K8965	SGEGIBX3510800P0824	5.000	0,15	9843	9369	095522013	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	59083	BNPPDAX 16750C0924TUR	300	1,14	9577	9843	095558618	WO
12/08/2024	K8962	SGEGIBX3510800C0824	5.000	0,06	9843	9369	095648702	WA
12/08/2024	K7798	SGEGIBX3511000C0924	6.000	0,11	9369	9426	095901202	WA
12/08/2024	K8970	SGEGIBX3510800C0924	6.500	0,20	9843	9369	095917408	WA
12/08/2024	K8932	SGEGDAX 18000C0824	49.999	0,06	9369	9843	100002889	WA
12/08/2024	K8931	SGEGDAX 17500C0824	1.500	0,38	9369	9843	100217001	WA
12/08/2024	K3091	SGEGREP 13,00C0625	10.000	0,53	9369	9843	100303550	WA
12/08/2024	K6201	SGEGAENA 150,0C0924	15.000	1,24	9369	9843	101738903	WA
12/08/2024	K6201	SGEGAENA 150,0C0924	7.100	1,24	9369	9843	101808926	WA
12/08/2024	K8932	SGEGDAX 18000C0824	49.999	0,05	9843	9369	103751223	WA
12/08/2024	K8944	SGEGDAX 17750C0924	1.800	0,40	9843	9369	103924500	WA
12/08/2024	Z1894	SGEGENG x7 C1249MUL	130	3,72	9843	9369	104017648	WO
12/08/2024	59122	BNPPNDX1 20750P0924TUR	60	19,13	9894	9577	104139252	WO
12/08/2024	K2575	SGEGSAN 4,00 C1224	10.000	0,19	9843	9369	104306751	WA
12/08/2024	K8931	SGEGDAX 17500C0824	1.500	0,33	9843	9369	104326964	WA
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	40.000	3,55	9843	9369	104346500	WO
12/08/2024	K8961	SGEGIBX3510600C0824	12.500	0,13	9843	9369	104532325	WA
12/08/2024	K8962	SGEGIBX3510800C0824	50.000	0,04	9843	9369	104814493	WA
12/08/2024	K8962	SGEGIBX3510800C0824	4.500	0,04	9843	9369	104827368	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	59084	BNPPDAX 17000C0924TUR	1.200	0,83	9843	9577	105508660	WO
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	10.000	3,46	9843	9369	111013009	WO
12/08/2024	K9495	BNPPDAX 18000C0824	74.999	0,04	9843	9577	111118150	WA
12/08/2024	K8932	SGEGDAX 18000C0824	10.000	0,04	9843	9369	111345846	WA
12/08/2024	K6427	BNPIBX3510800C0924	150.000	0,19	9843	9577	112616001	WA
12/08/2024	K8961	SGEGIBX3510600C0824	3.790	0,12	9843	9369	112815746	WA
12/08/2024	K4314	SGEGAMZN 140,0C1224USD	200	1,61	9369	9843	112901978	WA
12/08/2024	K8962	SGEGIBX3510800C0824	50.000	0,04	9369	9843	114331792	WA
12/08/2024	K5745	BNPPMTS 22,00P0924	2.500	1,05	9577	9426	115851314	WA
12/08/2024	Z1302	SGEGSAN x6. C1249MUL	330	6,20	9843	9369	120010070	WO
12/08/2024	Z1199	SGEGIBX35x15 C1249MUL	80	3,65	9843	9369	122652711	WO
12/08/2024	K5745	BNPPMTS 22,00P0924	2.500	1,06	9577	9426	123530711	WA
12/08/2024	K7559	SGEGORO 2400,C0924USD	3.657	0,82	9843	9369	125816908	WA
12/08/2024	Z1193	SGEGDAX x15 C1249MUL	50.000	3,54	9369	9843	130122363	WO
12/08/2024	K9808	BNPPSPX 5400,P0325USD	1.500	1,26	9816	9577	131916815	WA
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	14.000	0,97	9369	9843	132005182	WO
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	14.000	0,97	9369	9843	132118929	WO
12/08/2024	K2987	SGEGSAN 3,80 C0625	6.000	0,32	9838	9369	132137245	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	2.000	0,97	9369	9843	134815042	WO
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,97	9369	9843	134846488	WO
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,97	9369	9843	134916511	WO
12/08/2024	Z1906	SGEGREP x 10 C1249MUL	15.000	0,97	9369	9843	135018564	WO
12/08/2024	K6942	BNPPNDX1 15000P1224USD	20.000	0,44	9426	9577	135213645	WA
12/08/2024	59084	BNPPDAX 17000C0924TUR	1.200	0,84	9577	9843	140444923	WO
12/08/2024	K5745	BNPPMTS 22,00P0924	5.000	1,03	9426	9577	141341623	WA
12/08/2024	K4865	SGEGAMZN 160,0C1224USD	6.500	0,94	9843	9369	144302644	WA
12/08/2024	U0474	BNPPBBVA 11,20 0625CAP	1.500	8,74	9816	9577	144327382	WO
12/08/2024	59090	BNPPDAX 19000P0924TUR	600	1,18	9843	9577	144449340	WO
12/08/2024	K8961	SGEGIBX3510600C0824	16.540	0,12	9843	9369	144636555	WA
12/08/2024	59128	BNPPNDX1 23500P0924TUR	150	44,01	9843	9577	145024936	WO
12/08/2024	59099	BNPPDAX 22500P0924TUR	1.500	4,66	9843	9577	145200602	WO
12/08/2024	K5745	BNPPMTS 22,00P0924	2.500	1,04	9577	9426	151537547	WA
12/08/2024	L0741	SGEGCABK 5,70 C0924	12.500	0,09	9369	9426	152425651	WA
12/08/2024	K8604	SGEGIBX3510000P0325	1.500	0,32	9843	9369	153040222	WA
12/08/2024	K9110	SGEGNVDA 95 C0924USD	3.400	1,59	9369	9843	153056357	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	K8972	SGEGIBX3510800P0924	1.000	0,27	9369	9843	153144438	WA
12/08/2024	K9654	BNPPDJIA 37500C0824USD	550	1,92	9843	9577	153303170	WA
12/08/2024	Z1467	SGEGWTI x5 C1249MUL	600	1,40	9369	9843	153322632	WO
12/08/2024	K8951	SGEGDAX 18500P0924	4.000	0,73	9426	9369	153501144	WA
12/08/2024	K4857	SGEGGOOG 160,0C1224USD	200	0,80	9369	9843	153559526	WA
12/08/2024	K9654	BNPPDJIA 37500C0824USD	550	1,74	9577	9843	154608618	WA
12/08/2024	Z1394	SGEGNDX1 x 15 C1249MUL	1.015	1,86	9816	9369	154917871	WO
12/08/2024	K9495	BNPPDAX 18000C0824	69.690	0,03	9843	9577	155147286	WA
12/08/2024	K8780	SGEGNDX1 16500P1225USD	2.400	1,68	9843	9369	155356000	WA
12/08/2024	59090	BNPPDAX 19000P0924TUR	1.600	1,21	9577	9843	155427433	WO
12/08/2024	59084	BNPPDAX 17000C0924TUR	1.300	0,79	9843	9577	155526922	WO
12/08/2024	59084	BNPPDAX 17000C0924TUR	1.300	0,77	9577	9843	155739236	WO
12/08/2024	K6985	BNPPSPX 5000,P0924USD	3.000	0,21	9426	9577	155920592	WA
12/08/2024	K8963	SGEGIBX3511200C0824	341.555	0,01	9369	9843	155939349	WA
12/08/2024	K8961	SGEGIBX3510600C0824	12.500	0,10	9843	9369	155946981	WA
12/08/2024	K8932	SGEGDAX 18000C0824	40.001	0,03	9843	9369	160053872	WA
12/08/2024	L0497	SGEGNDX1 17000P1225USD	940	1,91	9843	9369	160108841	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	K8654	SGEGNVDA 110 C0924USD	800	0,81	9369	9838	160616138	WA
12/08/2024	K7804	SGEGIBX3510500C1224	1.200	0,52	9838	9369	160841741	WA
12/08/2024	K9654	BNPPDJIA 37500C0824USD	600	1,72	9843	9577	160844378	WA
12/08/2024	J9327	SGEGTSLA 220,0C0924USD	13.560	0,06	8839	9369	160904178	WA
12/08/2024	K8654	SGEGNVDA 110 C0924USD	500	0,91	9369	9427	161528493	WA
12/08/2024	K1585	BNPPIBX3510200C1224	1.700	0,75	9427	9577	162041176	WA
12/08/2024	K7804	SGEGIBX3510500C1224	800	0,52	9427	9369	162543833	WA
12/08/2024	K9011	SGEGNDX1 18000P0924USD	18.000	0,59	9843	9369	162602100	WA
12/08/2024	K8961	SGEGIBX3510600C0824	12.500	0,11	9369	9843	163649205	WA
12/08/2024	K5745	BNPPMTS 22,00P0924	2.500	1,01	9426	9577	164025802	WA
12/08/2024	Z1394	SGEGNDX1 x 15 C1249MUL	1.000	2,11	9369	9843	164737000	WO
12/08/2024	Z1206	SGEGSPX x15 C1249MUL	2.000	1,49	9369	9843	164848322	WO
12/08/2024	Z1862	SGEGWTI x5 P1249MUL	200	3,76	9843	9369	164955805	WO
12/08/2024	K8961	SGEGIBX3510600C0824	9.754	0,12	9369	9843	165130644	WA
12/08/2024	K8932	SGEGDAX 18000C0824	100.000	0,04	9369	9843	165833736	WA
12/08/2024	K9110	SGEGNVDA 95 C0924USD	2.000	1,73	9843	9369	165853155	WA
12/08/2024	K8780	SGEGNDX1 16500P1225USD	2.400	1,59	9369	9843	165943715	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	K9654	BNPPDJIA 37500C0824USD	600	1,87	9577	9843	170141217	WA
12/08/2024	59129	BNPPNDX1 24000P0924TUR	150	47,74	9843	9577	170510381	WO
12/08/2024	L0497	SGEGNDX1 17000P1225USD	940	1,80	9369	9843	170527204	WA
12/08/2024	K4658	SGEGNDX1 17000C1224USD	150	2,14	9369	9843	170625082	WA
12/08/2024	K8612	SGEGBABA 89,23C1224USD	6.974	0,43	9843	9369	170626000	WA
12/08/2024	K9562	BNPPDAX 17500P0824	15.000	0,06	9843	9577	170709498	WA
12/08/2024	K8965	SGEGIBX3510800P0824	5.000	0,18	9369	9843	170833442	WA
12/08/2024	59108	BNPPNDX1 16500C0924TUR	100	20,51	9577	9843	171035000	WO
12/08/2024	K9110	SGEGNVDA 95 C0924USD	2.000	1,80	9369	9843	171314000	WA
12/08/2024	K8961	SGEGIBX3510600C0824	750	0,12	9843	9369	171801015	WA
12/08/2024	K8625	SGEGNVDA 80 P1224USD	3.000	0,32	9427	9369	171858651	WA
12/08/2024	K8449	SGEGLATA28,00C0924USD	2.000	1,20	9843	9369	172107000	WA
12/08/2024	Z1326	SGEGSCYR x7 C1249MUL	1.000	2,35	9369	9843	172118174	WO
12/08/2024	Z1326	SGEGSCYR x7 C1249MUL	1.000	2,35	9369	9843	172148197	WO
12/08/2024	K5745	BNPPMTS 22,00P0924	2.500	1,02	9577	9426	172226601	WA
12/08/2024	K9495	BNPPDAX 18000C0824	55.310	0,03	9843	9577	172251189	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
12/08/2024	K8961	SGEGIBX3510600C0824	12.500	0,11	9843	9369	172253655	WA
12/08/2024	K5745	BNPPMTS 22,00P0924	2.500	1,03	9577	9426	172417644	WA
12/08/2024	K6427	BNPPIBX3510800C0924	250.000	0,17	9577	9843	172521920	WA
12/08/2024	K8932	SGEGDAX 18000C0824	76.615	0,03	9843	9369	172632035	WA
12/08/2024	Z1326	SGEGSCYR x7 C1249MUL	1.000	2,34	9369	9843	172748700	WO
09/08/2024	L0793	SGEGITX 45,00P0924	6.424	0,53	9816	9816	235959000	WA
09/08/2024	Z1003	SGEGALM x 5 C1249MUL	3.000	0,38	9816	9816	235959000	WO
09/08/2024	K9008	SGEGNDX1 17000P0824USD	90.000	0,05	9816	9816	235959000	WA
09/08/2024	K9007	SGEGNDX1 16000P0824USD	100.000	0,02	9816	9816	235959000	WA
09/08/2024	K9007	SGEGNDX1 16000P0824USD	100.000	0,01	9816	9816	235959000	WA
09/08/2024	K9003	SGEGNDX1 18000C0824USD	590	0,98	9816	9816	235959000	WA
09/08/2024	K9003	SGEGNDX1 18000C0824USD	600	1,16	9816	9816	235959000	WA
09/08/2024	K9003	SGEGNDX1 18000C0824USD	655	1,22	9816	9816	235959000	WA
09/08/2024	K8940	SGEGDAX 17500P0824	9.000	0,10	9816	9816	235959000	WA
09/08/2024	K8932	SGEGDAX 18000C0824	100.000	0,07	9816	9816	235959000	WA
09/08/2024	K8589	SGEGIBX3511000C1024	16.000	0,15	9816	9816	235959000	WA

Fecha <i>Date</i>	Valor <i>Security</i>	Nombre corto <i>Short name</i>	Volumen <i>Volume</i>	Precio <i>Price</i>	Comprador <i>Buyer</i>	Vendedor <i>Seller</i>	Hora <i>Time</i>	Mercado <i>Market</i>
09/08/2024	K8932	SGEGDAX 18000C0824	100.000	0,06	9816	9816	235959000	WA
09/08/2024	K9008	SGEGNDX1 17000P0824USD	100.000	0,03	9816	9816	235959000	WA