

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
20/09/2023	Z1193	SGEGDAX x15. C1249MUL	500	5,03	9369	9894	090343073	WO
20/09/2023	K3610	BNPPNDX1 14500C1223USD	2.000	2,28	9577	9843	090426000	WA
20/09/2023	K3178	SGEGAAPL 190,0C1223USD	10.000	0,20	9369	9427	090544342	WA
20/09/2023	K3178	SGEGAAPL 190,0C1223USD	10.000	0,20	9369	9843	090544342	WA
20/09/2023	K3178	SGEGAAPL 190,0C1223USD	20.000	0,20	9369	9843	090621300	WA
20/09/2023	K2589	SGEGBKT 6,00 P1223	2.750	0,19	9369	9816	090637861	WA
20/09/2023	K3178	SGEGAAPL 190,0C1223USD	20.000	0,20	9369	9843	090704775	WA
20/09/2023	K4411	SGEGIBX359400,P1023	19.660	0,10	9843	9369	090708514	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K3425	BNPPDAX 15250C1023	4.000	0,67	9843	9577	090746933	WA
20/09/2023	K3888	BNPPPHM 36,00C1223	2.500	0,24	9843	9577	090752395	WA
20/09/2023	K1024	SGEGAAPL 160,0C0624USD	150	1,48	9369	9843	090759023	WA
20/09/2023	K3425	BNPPDAX 15250C1023	1.500	0,65	9577	9843	091337901	WA
20/09/2023	K3399	BNPPIBX359700,P1223	50.000	0,37	9843	9577	091901569	WA
20/09/2023	K2929	SGEGIBX359500,P1023	2.300	0,13	9843	9369	092128477	WA
20/09/2023	Z1530	SGEGDAX x 15 P1249MUL	4.000	0,84	9369	9843	092345200	WO
20/09/2023	K4399	SGEGIBX359400,C1023	200.000	0,28	9369	9838	092731355	WA
20/09/2023	K4411	SGEGIBX359400,P1023	13.400	0,09	9843	9369	093237921	WA
20/09/2023	J7747	BNPPIBX359000,C1223	47.000	0,73	9577	9838	093243585	WA
20/09/2023	K3425	BNPPDAX 15250C1023	4.000	0,67	9577	9843	093621244	WA
20/09/2023	K3003	SGEGBBVA 7,00 C1223	11.500	0,29	9369	9426	093751379	WA
20/09/2023	K1273	SGEGIBX3510000C1223	6.000	0,11	9369	9820	093756452	WA
20/09/2023	Z1370	SGEGIAG x 7. P1249MUL	3.500	0,23	9843	9369	093937000	WO
20/09/2023	J6285	SGEGTEF 4,30 P1223	10.000	0,21	9369	9843	094328346	WA
20/09/2023	J6296	SGEGTEF 5,15 C1224	4.500	0,04	9843	9843	094421164	WA
20/09/2023	J9222	SGEGNDX1 14000C1223USD	850	2,92	9843	9369	094802681	WA
20/09/2023	K3425	BNPPDAX 15250C1023	3.000	0,65	9843	9577	095000230	WA
20/09/2023	K0666	BNPPSAN 3,20 C1223	39.400	0,20	9577	9838	095056884	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K0666	BNPPSAN 3,20 C1223	27.266	0,20	9577	9838	095106680	WA
20/09/2023	K4812	SGEGIBX359800,P1023	400	0,28	9843	9369	095125431	WA
20/09/2023	K2923	SGEGIBX359500,C1023	45.000	0,22	9369	9843	095147904	WA
20/09/2023	K5025	SGEGENC 3,00 C1223USD	10.000	0,14	9843	9369	095157286	WA
20/09/2023	K2923	SGEGIBX359500,C1023	4.200	0,22	9369	9816	095159324	WA
20/09/2023	K5025	SGEGENC 3,00 C1223USD	600	0,14	9843	9369	095227309	WA
20/09/2023	K1685	BNPPESTX54500,P1223	5.769	0,52	9426	9577	095624017	WA
20/09/2023	K2378	SGEGIBX3510000C0324	6.900	0,23	9369	9820	095650736	WA
20/09/2023	K4812	SGEGIBX359800,P1023	35.000	0,28	9843	9369	095908414	WA
20/09/2023	K4241	SGEGBRENT75,00P0124	1.000	0,19	9843	9369	095938493	WA
20/09/2023	K4980	SGEGBBVA 7,25 P1023	1.000	0,13	9843	9369	100032285	WA
20/09/2023	K4412	SGEGIBX359600,P1023	10.000	0,16	9427	9369	100222551	WA
20/09/2023	K3425	BNPPDAX 15250C1023	7.000	0,67	9577	9843	100236633	WA
20/09/2023	K4038	BNPPMTS 24,00C1223	5.000	0,78	9426	9577	100342837	WA
20/09/2023	K3249	BNPPIBX358800,C1223	1.600	0,91	9577	9427	100715076	WA
20/09/2023	K4413	SGEGIBX359700,P1023	3.700	0,21	9894	9369	100724815	WA
20/09/2023	K4812	SGEGIBX359800,P1023	3.400	0,27	9816	9369	100740466	WA
20/09/2023	K0965	BNPPORO 1900,C1223USD	10.000	0,75	9838	9577	101217753	WA
20/09/2023	K3492	BNPPDAX 16000P1023	2.200	0,40	9843	9577	101347846	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K4821	SGEGIBX359400,P1123USD	20.000	0,15	9843	9369	101526721	WA
20/09/2023	K1665	BNPPIBX3511000P1223	30.000	1,38	9838	9577	101800189	WA
20/09/2023	K4312	SGEGAMZN 150,0C1223	10.000	0,23	9843	9369	101921051	WA
20/09/2023	K2571	SGEGSAN 3,50 P1223	7.000	0,12	9427	9369	102423683	WA
20/09/2023	K3492	BNPPDAX 16000P1023	2.200	0,38	9577	9843	102814981	WA
20/09/2023	K4812	SGEGIBX359800,P1023	10.000	0,27	9843	9369	103146237	WA
20/09/2023	K4812	SGEGIBX359800,P1023	8.000	0,26	9843	9369	103739182	WA
20/09/2023	K4412	SGEGIBX359600,P1023	10.000	0,15	9426	9369	103831044	WA
20/09/2023	K4399	SGEGIBX359400,C1023	8.000	0,31	9369	9816	104002420	WA
20/09/2023	J7747	BNPPIBX359000,C1223	43.000	0,75	9577	9838	104003667	WA
20/09/2023	K3944	BNPPSAN 3,60 C1023	30.000	0,06	9816	9577	104056275	WA
20/09/2023	K2923	SGEGIBX359500,C1023	30.000	0,24	9369	9843	104323060	WA
20/09/2023	K4963	SGEGSAN 4,20 C0324	2.000	0,05	9843	9369	104348802	WA
20/09/2023	K2384	SGEGIBX359500,P0324	20.000	0,33	9838	9369	104642415	WA
20/09/2023	K3888	BNPPPHM 36,00C1223	2.500	0,24	9843	9577	104721047	WA
20/09/2023	K3380	BNPPIBX359300,P1023	9.000	0,07	9577	9426	104808109	WA
20/09/2023	K4413	SGEGIBX359700,P1023	1.900	0,20	9838	9369	105155582	WA
20/09/2023	K4038	BNPPMTS 24,00C1223	5.000	0,82	9577	9426	105617133	WA
20/09/2023	K4341	SGEGNVDA 475,0C1223	10.179	0,25	9369	9843	110208000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K4411	SGEGIBX359400,P1023	1.800	0,08	9426	9369	110218211	WA
20/09/2023	K3425	BNPPDAX 15250C1023	2.500	0,69	9577	9843	110316775	WA
20/09/2023	K4746	SGEGDAX 15500P1023	1.000	0,14	9843	9369	110319548	WA
20/09/2023	K3382	BNPPIBX359300,P1223	20.000	0,19	9577	9426	110716128	WA
20/09/2023	58864	BNPPNDX1 15750P1223USD	150	4,80	9577	9894	110943769	WO
20/09/2023	58838	BNPPDAX 15500C1223TUR	3.000	0,39	9894	9577	111307451	WO
20/09/2023	Z1634	SGEGIBX35x 15 P1249	1.000	2,95	9843	9369	111904000	WO
20/09/2023	K3404	BNPPIBX359900,P1223	2.000	0,44	9843	9577	112008190	WA
20/09/2023	K2930	SGEGIBX359000,C1123	3.000	0,70	9369	9843	112008929	WA
20/09/2023	K1685	BNPPESTX54500,P1223	10.204	0,49	9426	9577	112306112	WA
20/09/2023	Z1193	SGEGDAX x15. C1249MUL	1.205	5,23	9369	9843	112645511	WO
20/09/2023	K1272	SGEGIBX359500,C1223	40.000	0,36	9369	9820	113815882	WA
20/09/2023	Z1546	SGEGIBX35x15,0P1249MUL	1.000	0,57	9894	9369	114041363	WO
20/09/2023	J8619	SGEGDAX 15000C1223	150	1,09	9369	9843	114414374	WA
20/09/2023	Z1037	SGEGELE x 7 C1249MUL	500	1,55	9369	9843	115029301	WO
20/09/2023	Z1229	SGEGELE x8. P1249MUL	1.300	0,18	9369	9843	115119777	WO
20/09/2023	K4410	SGEGIBX359300,P1023	5.000	0,06	9426	9369	115659227	WA
20/09/2023	K4397	SGEGIBX359200,C1023	3.000	0,47	9369	9427	115821954	WA
20/09/2023	J9948	SGEGTEF 3,60 C1224	50.000	0,29	9369	9843	120608426	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K4812	SGEGIBX359800,P1023	400	0,26	9843	9369	120823728	WA
20/09/2023	J9083	SGEGIBE 10,50C1223	1.000	1,01	9369	9843	121304614	WA
20/09/2023	K4399	SGEGIBX359400,C1023	10.000	0,31	9369	9838	121403576	WA
20/09/2023	Z1609	SGEGSAN x 8 P1249	1.000	4,74	9843	9369	122033384	WO
20/09/2023	K0727	BNPPTEF 4,00 C1223	30.000	0,11	9816	9577	122327000	WA
20/09/2023	K4239	SGEGBRENT85,00C0124	30.000	0,83	9838	9369	122440428	WA
20/09/2023	Z1635	SGEGIBX35x 12 P1249	500	3,41	9843	9369	123118930	WO
20/09/2023	K4239	SGEGBRENT85,00C0124	30.000	0,83	9838	9369	123237912	WA
20/09/2023	K3399	BNPPIBX359700,P1223	5.000	0,34	9843	9577	123450816	WA
20/09/2023	K4425	SGEGIBX3510000C0624	15.000	0,33	9369	8839	123537347	WA
20/09/2023	K3210	SGEGTSLA 190,0C0624USD	500	0,93	9816	9369	124652000	WA
20/09/2023	K4812	SGEGIBX359800,P1023	3.000	0,25	9427	9369	125959544	WA
20/09/2023	K3285	BNPPIBX359500,C1023	4.500	0,27	9577	9427	130826741	WA
20/09/2023	K1975	BNPPGRF 15,00C1223	2.500	0,28	9427	9577	130843126	WA
20/09/2023	K5675	BNPPTEF 3,80 C1023	3.000	0,17	9577	9427	131620273	WA
20/09/2023	Z1634	SGEGIBX35x 15 P1249	1.000	2,88	9843	9369	131858138	WO
20/09/2023	J9083	SGEGIBE 10,50C1223	1.000	1,02	9369	9843	132213155	WA
20/09/2023	K2601	SGEGBBVA 8,00 C0624	11.500	0,21	9369	9820	132730143	WA
20/09/2023	K2374	SGEGIBX3510000P1223	13.000	0,46	9820	9369	132735815	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K4370	SGEGDAX 16000P1023	5.000	0,34	9843	9369	132939000	WA
20/09/2023	K1907	BNPPBBVA 6,50 P0324	4.000	0,16	9820	9577	133622846	WA
20/09/2023	J5913	SGEGBBVA 5,50 C0324	50.000	1,02	9369	9838	133637249	WA
20/09/2023	K0727	BNPPTEF 4,00 C1223	20.000	0,11	9816	9577	133647757	WA
20/09/2023	J5913	SGEGBBVA 5,50 C0324	7.500	1,02	9369	9838	133803563	WA
20/09/2023	Z1634	SGEGIBX35x 15 P1249	500	2,83	9843	9369	133805444	WO
20/09/2023	K5688	BNPPTEF 3,40 P1023	3.000	0,03	9427	9577	133921221	WA
20/09/2023	K4412	SGEGIBX359600,P1023	10.000	0,14	9426	9369	134009071	WA
20/09/2023	J7786	BNPPESTX54000,C1223	3.500	0,70	9577	9843	134104139	WA
20/09/2023	J8957	SGEGSAN 3,00 C1223	90.000	0,28	9369	9838	134208400	WA
20/09/2023	K4985	SGEGBBVA 7,00 P0324	12.500	0,24	9426	9369	134650114	WA
20/09/2023	K2384	SGEGIBX359500,P0324	1.000	0,33	9838	9369	140619436	WA
20/09/2023	K5055	SGEGIAG 1,90 C1223USD	14.000	0,12	9369	9843	142050232	WA
20/09/2023	K4041	BNPPMTS 26,00C1023	11.000	0,13	9843	9577	142132716	WA
20/09/2023	K3549	BNPPDJIA 33000C1023USD	600	1,78	9843	9577	142148359	WA
20/09/2023	K3425	BNPPDAX 15250C1023	1.300	0,68	9843	9577	143054385	WA
20/09/2023	J9476	SGEGTEF 4,00 C0624	9.000	0,14	9369	8839	143303917	WA
20/09/2023	K0727	BNPPTEF 4,00 C1223	30.000	0,11	9577	9816	145113459	WA
20/09/2023	K2993	SGEGBKT 4,50 C1223	3.500	0,77	9369	9843	145201566	WA
20/09/2023	Z1449	SGEGBBVA x 6 P1249MUL	6.000	0,17	9816	9369	145307346	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K4812	SGEGIBX359800,P1023	2.000	0,24	9843	9369	145523137	WA
20/09/2023	K3425	BNPPDAX 15250C1023	3.000	0,70	9577	9843	150031094	WA
20/09/2023	K2374	SGEGIBX3510000P1223	11.000	0,45	9426	9369	150032136	WA
20/09/2023	K2374	SGEGIBX3510000P1223	10.000	0,45	9843	9369	150032136	WA
20/09/2023	K1975	BNPPGRF 15,00C1223	4.000	0,27	9426	9577	151657412	WA
20/09/2023	K0565	BNPPGRF 13,00C1223	5.000	1,03	9426	9577	151658330	WA
20/09/2023	K2929	SGEGIBX359500,P1023	10.000	0,10	9843	9369	151948842	WA
20/09/2023	K2929	SGEGIBX359500,P1023	3.000	0,10	9843	9369	151948842	WA
20/09/2023	K2929	SGEGIBX359500,P1023	2.000	0,10	9426	9369	152305029	WA
20/09/2023	Z0841	SGEGIBX35x 10 C1249MUL	2.500	3,90	9369	9843	153209557	WO
20/09/2023	K2602	SGEGBBVA 7,00 P0624	3.000	0,35	9843	9369	153402371	WA
20/09/2023	K4410	SGEGIBX359300,P1023	9.000	0,06	9838	9369	153649473	WA
20/09/2023	K1685	BNPPESTX54500,P1223	10.638	0,47	9426	9577	153657235	WA
20/09/2023	K4038	BNPPMTS 24,00C1223	5.000	0,92	9577	9426	154823696	WA
20/09/2023	K4539	SGEGENC 3,25 C0324	7.100	0,14	9843	9369	155059000	WA
20/09/2023	K4734	SGEGBRENT90,00C0124USD	5.000	0,59	9843	9369	155122442	WA
20/09/2023	K3425	BNPPDAX 15250C1023	2.500	0,72	9577	9843	155200500	WA
20/09/2023	K4821	SGEGIBX359400,P1123USD	10.000	0,13	9843	9369	155739314	WA
20/09/2023	Z0831	SGEGIBX35x 8 P1249MUL	400.000	0,37	9820	9369	160739810	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	Z0831	SGEGIBX35x 8 P1249MUL	99.999	0,37	9820	9369	160815371	WO
20/09/2023	K4823	SGEGIBX359800,P1123USD	12.000	0,28	9843	9369	160829914	WA
20/09/2023	K3178	SGEGAAPL 190,0C1223USD	50.000	0,19	9843	9369	161126136	WA
20/09/2023	K3556	BNPPDJIA 35000C1023USD	6.320	0,42	9843	9577	161401471	WA
20/09/2023	Z1462	SGEGIBX35MUL P1249x10	100	0,41	9820	9369	161416961	WO
20/09/2023	K4412	SGEGIBX359600,P1023	6.153	0,13	9426	9369	161502900	WA
20/09/2023	Z1546	SGEGIBX35x15,0P1249MUL	1.000	0,53	9369	9894	162004265	WO
20/09/2023	K4931	SGEGACX 9,00 C1223	4.000	0,36	9843	9369	162312861	WA
20/09/2023	K3549	BNPPDJIA 33000C1023USD	600	1,83	9577	9843	163425375	WA
20/09/2023	K3425	BNPPDAX 15250C1023	1.300	0,69	9577	9843	163457604	WA
20/09/2023	K3599	BNPPDJIA 36500P1023USD	600	1,62	9843	9577	163803019	WA
20/09/2023	K4410	SGEGIBX359300,P1023	20.000	0,06	9843	9369	164157461	WA
20/09/2023	K4239	SGEGBRENT85,00C0124	30.000	0,84	9369	9838	164518928	WA
20/09/2023	K4823	SGEGIBX359800,P1123USD	6.000	0,29	9843	9369	164603105	WA
20/09/2023	K2993	SGEGBKT 4,50 C1223	2.000	0,75	9369	9843	164659041	WA
20/09/2023	K4280	SGEGNVDA 350,0P1223	7.777	0,09	9426	9369	164733044	WA
20/09/2023	K4280	SGEGNVDA 350,0P1223	3.333	0,09	9426	9369	164913063	WA
20/09/2023	K5639	BNPPSAN 3,20 P1023	4.000	0,03	9427	9577	165508612	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/09/2023	K4501	SGEGBBVA 6,00 P1225	6.000	0,44	9838	9369	165643022	WA
20/09/2023	Z1621	SGEGITX x 10 P1249	1.000	2,24	9843	9369	170303678	WO
20/09/2023	Z1530	SGEGDAX x 15 P1249MUL	2.000	0,81	9843	9369	170404000	WO
20/09/2023	Z1610	SGEGBBVA x 8 P1249	1.000	2,23	9843	9369	170734905	WO
20/09/2023	K3380	BNPPIBX359300,P1023	2.142	0,07	9426	9577	170741099	WA
20/09/2023	Z1634	SGEGIBX35x 15 P1249	1.000	2,79	9843	9369	170819905	WO
20/09/2023	K4239	SGEGBRENT85,00C0124	30.000	0,86	9369	9838	171140675	WA
20/09/2023	K0283	BNPPDJIA 32000C1223USD	900	3,05	9577	9843	171329113	WA
20/09/2023	K4812	SGEGIBX359800,P1023	2.000	0,23	9816	9369	172230603	WA
20/09/2023	K4842	SGEGIBX359800,P1223USD	3.000	0,32	9369	9426	172408073	WA
20/09/2023	58838	BNPPDAX 15500C1223TUR	3.000	0,42	9577	9894	172425873	WO
20/09/2023	Z1609	SGEGSAN x 8 P1249	1.000	4,52	9369	9843	172705865	WO
20/09/2023	K4746	SGEGDAX 15500P1023	19.009	0,13	9369	9843	172730194	WA
20/09/2023	Z1635	SGEGIBX35x 12 P1249	500	3,21	9369	9843	172901264	WO
19/09/2023	K4622	SGEGNDX1 17800C1223	120.000	0,02	9816	9816	235959000	WA
19/09/2023	K4890	SGEGTSLA 280,0C1023	685	0,12	9816	9816	235959000	WA
19/09/2023	K4370	SGEGDAX 16000P1023	2.500	0,35	9816	9816	235959000	WA
19/09/2023	K4746	SGEGDAX 15500P1023	5.000	0,16	9816	9816	235959000	WA
19/09/2023	Z1328	SGEGVIS x7. C1249MUL	300	3,48	9816	9816	235959000	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
19/09/2023	K4746	SGEGDAX 15500P1023	5.000	0,17	9816	9816	235959000	WA
19/09/2023	Z1328	SGEGVIS x7. C1249MUL	600	3,45	9816	9816	235959000	WO
19/09/2023	Z1489	SGEGACS x 8 P1249MUL	1.000	0,37	9816	9816	235959000	WO
19/09/2023	K2589	SGEGBKT 6,00 P1223	2.750	0,22	9816	9816	235959000	WA
19/09/2023	Z1328	SGEGVIS x7. C1249MUL	300	3,47	9816	9816	235959000	WO