

## 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
11/10/2024	L0223	BNPPMTS 24,00P1024	3.500	0,81	9577	9426	091252164	WA
11/10/2024	59190	BNPPNDX1 19000C1224TUR	80	12,69	9577	9843	092008307	WO
11/10/2024	L1346	BNPPSLR 13 C0325	5.000	0,28	9843	9577	092220878	WA
11/10/2024	K9603	BNPPDAX 20250P1124	2.000	1,04	9843	9577	092706435	WA
11/10/2024	Z1199	SGEGIBX35x15 C1249MUL	500	10,45	9843	9369	092725592	WO
11/10/2024	59171	BNPPDAX 20000P1224TUR	1.200	0,76	9843	9577	093036058	WO
11/10/2024	K9377	BNPPIBX3512100C1224	20.000	0,13	9577	9427	093539829	WA
11/10/2024	K9365	BNPPIBX3511800C1024	24.985	0,06	9843	9577	094145962	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	5.500	0,77	9426	9577	094207579	WA
11/10/2024	Z0843	SGEGIBX35x 15 C1249MUL	1.000	1,32	9369	9894	095242769	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	L0045	BNPPMRL 11,50C1224	5.000	0,11	9577	9427	095611801	WA
11/10/2024	L0045	BNPPMRL 11,50C1224	1.500	0,11	9577	9427	095616840	WA
11/10/2024	K8701	SGEGBAYG 30,00C1225	1.562	0,32	9426	9369	100304226	WA
11/10/2024	K9365	BNPPIBX3511800C1024	24.985	0,06	9577	9843	100830480	WA
11/10/2024	K4293	SGEGTSLA 200,0P0325USD	3.000	0,20	9843	9369	101546430	WA
11/10/2024	Z1312	SGEGENG x8.0 C1249MUL	10.000	0,13	9894	9369	101724172	WO
11/10/2024	K6129	SGEGTSLA 260,0C0925USD	1.300	0,38	9369	9843	101804341	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.600	0,69	9426	9577	103733238	WA
11/10/2024	K9862	BNPPAMS 65,00P1224	10.000	0,51	9843	9577	103924519	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	30.000	0,14	9843	9369	104115351	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	10.000	0,14	9843	9369	104145374	WA
11/10/2024	K7923	SGEGAENA 200,0C1224	5.428	0,35	9816	9369	104559497	WA
11/10/2024	U0473	BNPPBBVA 10,80 1224CAP	300	10,20	9843	9577	104717542	WO
11/10/2024	L0223	BNPPMTS 24,00P1024	4.600	0,73	9577	9426	104730976	WA
11/10/2024	K2706	SGEGTEF 4,60 C1224	18.000	0,03	9816	9369	104804292	WA
11/10/2024	K2522	SGEGTSLA 260,0C1224USD	21.739	0,13	9369	9843	110144336	WA
11/10/2024	K7923	SGEGAENA 200,0C1224	5.428	0,36	9369	9816	111202625	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	L0445	SGEGNDX1 20500C1024USD	20.000	0,14	9843	9369	111320385	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	20.000	0,14	9843	9369	111401793	WA
11/10/2024	Z0843	SGEGIBX35x 15 C1249MUL	2.450	1,31	9369	9843	111751708	WO
11/10/2024	Z1857	SGEGIBX35x12 P1249MLT	3.800	0,85	9843	9369	112550445	WO
11/10/2024	L0619	SGEGIBX3511500C0625	2.500	0,61	9369	8839	112625717	WA
11/10/2024	K8644	SGEGFB 600,0C1224USD	1.000	1,58	9369	9427	113625134	WA
11/10/2024	K8701	SGEGBAYG 30,00C1225	1.064	0,31	9369	9426	113908151	WA
11/10/2024	L0619	SGEGIBX3511500C0625	1.800	0,61	8839	9369	114421208	WA
11/10/2024	L0668	SGEGNVDA 150,0C0325USD	10.000	0,14	9427	9369	114500367	WA
11/10/2024	K7246	BNPPSAN 4,20 C1224	16.000	0,21	9838	9577	114511527	WA
11/10/2024	L0668	SGEGNVDA 150,0C0325USD	10.000	0,14	9369	9427	114719129	WA
11/10/2024	L0668	SGEGNVDA 150,0C0325USD	10.000	0,14	9427	9369	114750414	WA
11/10/2024	L0754	SGEGANE 20,00C0325	14.125	0,19	9369	9843	115422607	WA
11/10/2024	K9372	BNPPIBX3511900C1224	9.000	0,21	9427	9577	120122436	WA
11/10/2024	L0563	SGEGIBX3511750C1024	20.000	0,08	9369	9426	122536193	WA
11/10/2024	L1200	BNPPELE 20 C1224	1.000	0,20	9577	9843	123108802	WA
11/10/2024	L1200	BNPPELE 20 C1224	1.000	0,20	9577	9843	123754874	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	L1200	BNPPELE 20 C1224	1.000	0,20	9577	9843	123759913	WA
11/10/2024	L1200	BNPPELE 20 C1224	1.000	0,20	9577	9843	123804951	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.500	0,71	9426	9577	123933272	WA
11/10/2024	K8668	SGEGTSLA 220,0C0325USD	3.000	0,37	8839	9369	124735258	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	124840793	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	124845832	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	124850871	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	124855909	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	124900947	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	124905987	WA
11/10/2024	L0713	SGEGMTS 22,00C0625	5.000	1,36	9369	9426	124940404	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	125058754	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	125103793	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	125108832	WA
11/10/2024	K3089	SGEGREP 13,00C1224	6.000	0,11	9843	9369	125202980	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	125247909	WA
11/10/2024	L0585	SGEGIBX3511400C1124	7.600	0,40	9369	9843	125251845	WA
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	125252947	WA
11/10/2024	K9372	BNPPIBX3511900C1224	9.000	0,22	9577	9427	125255245	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	K9968	BNPPFER 38,00C1224	5.000	0,24	9577	9843	125257984	WA
11/10/2024	59171	BNPPDAX 20000P1224TUR	1.200	0,72	9577	9843	125457065	WO
11/10/2024	59141	BNPPIBX3511000C1224TUR	1.500	0,65	9843	9577	125542000	WO
11/10/2024	K8701	SGEGBAYG 30,00C1225	1.406	0,32	9426	9369	130204372	WA
11/10/2024	K8982	SGEGIBX3511200C1224	2.000	0,64	9369	9426	130402434	WA
11/10/2024	K6193	SGEGACX 10,00C1225	975	0,41	9426	9369	130712135	WA
11/10/2024	K8237	SGEGBBVA 10,00C0325	10.000	0,27	9369	9426	131025531	WA
11/10/2024	K8977	SGEGIBX3511000C1124	43.800	0,74	9369	9843	131034634	WA
11/10/2024	L0392	SGEGDAX 19500C1024	51.400	0,06	9369	9843	131156565	WA
11/10/2024	K6252	SGEGBBVA 9,00 C1224	25.000	0,36	9369	9426	131353077	WA
11/10/2024	Z1854	SGEGDAX x15 P1249MLT	12.000	0,85	9843	9369	132125840	WO
11/10/2024	L0392	SGEGDAX 19500C1024	30.000	0,05	9843	9369	132745958	WA
11/10/2024	L0392	SGEGDAX 19500C1024	19.999	0,05	9843	9369	133844609	WA
11/10/2024	J9330	SGEGTSLA 240,0C1224USD	10.000	0,18	9427	9369	133934024	WA
11/10/2024	L0690	SGEGAENA 220,0C0325	500	0,25	9369	9816	134057676	WA
11/10/2024	K9453	BNPPIBX3511700P1024	2.000	0,12	9426	9577	134904814	WA
11/10/2024	L0653	SGEGMSFT 550,0C0325USD	4.250	0,17	9369	9816	135640329	WA
11/10/2024	L0397	SGEGDAX 17500P1024	22.000	0,01	9369	9843	140659000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	K9453	BNPPIBX3511700P1024	2.250	0,12	9577	9843	140711352	WA
11/10/2024	K8701	SGEGBAYG 30,00C1225	3.000	0,32	9843	9369	140824397	WA
11/10/2024	L1438	BNPPMSFT 450 C0325USD	275	1,83	9816	9577	141033558	WA
11/10/2024	K9603	BNPPDAX 20250P1124	500	1,00	9843	9577	141113627	WA
11/10/2024	K7246	BNPPSAN 4,20 C1224	30.000	0,21	9838	9577	141519099	WA
11/10/2024	L1041	BNPPDJIA 44000P1124USD	300	1,49	9843	9577	142525996	WA
11/10/2024	K8590	SGEGIBX3512000C1024	167.497	0,02	9369	9843	143003677	WA
11/10/2024	K9365	BNPPIBX3511800C1024	13.333	0,07	9426	9577	143310644	WA
11/10/2024	J8961	SGEGSAN 3,00 C1224	1.300	0,74	9838	9369	143320456	WA
11/10/2024	J9712	SGEGTSLA 200,0C1224USD	2.000	0,36	9369	9816	143421562	WA
11/10/2024	K9757	BNPPNDX1 22500C1224USD	8.000	0,22	9427	9577	143529491	WA
11/10/2024	K3184	SGEGAAPL 200,0C1225USD	335	2,25	9816	9369	144238794	WA
11/10/2024	K8656	SGEGNVDA 110 C1224USD	5.000	2,65	9843	9369	145552190	WA
11/10/2024	K6193	SGEGACX 10,00C1225	1.000	0,39	9843	9369	145605003	WA
11/10/2024	K9359	BNPPIBX3511700C1024	5.000	0,10	9577	9843	145855728	WA
11/10/2024	L0563	SGEGIBX3511750C1024	5.000	0,08	9369	9843	150103395	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.000	0,71	9577	9426	150109062	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	U0484	BNPPSAN 529 0625CAP	350	4,62	9843	9577	150217049	WO
11/10/2024	K6193	SGEGACX 10,00C1225	5.000	0,39	9843	9369	150839052	WA
11/10/2024	L1579	BNPPPLATA36 C0625USD	2.500	2,22	9577	9816	151317374	WA
11/10/2024	L1579	BNPPPLATA36 C0625USD	200	2,20	9577	9816	151320412	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	3.500	0,73	9577	9426	152230459	WA
11/10/2024	K6193	SGEGACX 10,00C1225	1.282	0,39	9426	9369	152425182	WA
11/10/2024	K9666	BNPPDJIA 40500C1024USD	300	1,90	9577	9843	153000608	WA
11/10/2024	J8749	SGEGTSLA 165,0P1224USD	5.000	0,05	9369	9426	153015091	WA
11/10/2024	K9346	BNPPIBX3511500C1024	67.000	0,25	9577	9843	153021646	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	11.500	0,11	9843	9369	153450150	WA
11/10/2024	K9371	BNPPIBX3511900C1124	2.000	0,13	9843	9577	153457929	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	8.500	0,10	9843	9369	153639335	WA
11/10/2024	J9330	SGEGTSLA 240,0C1224USD	20.000	0,14	9426	9369	153954406	WA
11/10/2024	L0392	SGEGDAX 19500C1024	49.999	0,06	9369	9843	154413534	WA
11/10/2024	K9757	BNPPNDX1 22500C1224USD	5.000	0,20	9426	9577	154459754	WA
11/10/2024	K8701	SGEGBAYG 30,00C1225	1.451	0,31	9426	9369	154514006	WA
11/10/2024	K8991	SGEGIBX3512000P1224	5.000	0,45	9843	9369	154543346	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	L0445	SGEGNDX1 20500C1024USD	8.500	0,11	9369	9843	154548239	WA
11/10/2024	Z1199	SGEGIBX35x15 C1249MUL	500	11,05	9369	9843	154555983	WO
11/10/2024	Z1872	SGEGNVDA x5 C1249MUL	1.500	3,70	9369	9843	154718000	WO
11/10/2024	L0045	BNPPMRL 11,50C1224	5.000	0,12	9577	9426	154748379	WA
11/10/2024	L0045	BNPPMRL 11,50C1224	5.000	0,12	9577	9426	154753419	WA
11/10/2024	L0045	BNPPMRL 11,50C1224	5.000	0,12	9577	9426	154811251	WA
11/10/2024	L0045	BNPPMRL 11,50C1224	5.000	0,12	9577	9426	154816292	WA
11/10/2024	K9508	BNPPDAX 19000C1224	2.000	0,83	9577	9843	155101513	WA
11/10/2024	K8506	SGEGDAX 17000P1224	40.000	0,09	9843	9369	155507886	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.000	0,69	9426	9577	155713120	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	8.500	0,10	9843	9369	160006798	WA
11/10/2024	L0445	SGEGNDX1 20500C1024USD	20.000	0,11	9369	9843	160221644	WA
11/10/2024	K9458	BNPPIBX3511800P1124	55.000	0,29	9843	9577	160321247	WA
11/10/2024	K9470	BNPPIBX3512500P1224	12.800	0,84	9843	9577	160321350	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.000	0,66	9426	9577	160823102	WA
11/10/2024	L0665	SGEGNVDA 140,0C1224USD	30.000	0,11	9369	9843	161105968	WA
11/10/2024	L0562	SGEGIBX3511500C1024	45.000	0,27	9369	9426	161107286	WA



Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	K9757	BNPPNDX1 22500C1224USD	5.000	0,22	9577	9426	161110129	WA
11/10/2024	L0600	SGEGIBX3511400P1124	2.000	0,13	9843	9369	161149585	WA
11/10/2024	K9769	BNPPNDX1 19500P1224USD	1.000	0,90	9577	9426	161319079	WA
11/10/2024	K9757	BNPPNDX1 22500C1224USD	8.000	0,23	9577	9427	161607463	WA
11/10/2024	Z1857	SGEGIBX35x12 P1249MLT	3.800	0,79	9369	9843	161700578	WO
11/10/2024	K4293	SGEGTSLA 200,0P0325USD	3.000	0,18	9369	9843	161747239	WA
11/10/2024	K9586	BNPPDAX 19250P1024	12.500	0,10	9843	9577	161913273	WA
11/10/2024	K6193	SGEGACX 10,00C1225	1.000	0,39	9843	9369	162006669	WA
11/10/2024	K8091	SGEGNDX1 20000C0325USD	400	2,78	9843	9369	162040257	WA
11/10/2024	K6453	BNPPIBX3511000C1224	7.000	0,84	9577	9426	162046113	WA
11/10/2024	K9458	BNPPIBX3511800P1124	2.200	0,28	9843	9577	162302048	WA
11/10/2024	K4308	SGEGGOOG 150,0C0625USD	400	1,23	9369	9843	162459550	WA
11/10/2024	59141	BNPPIBX3511000C1224TUR	1.500	0,68	9577	9843	162611482	WO
11/10/2024	L0445	SGEGNDX1 20500C1024USD	40.000	0,16	9369	9843	162833675	WA
11/10/2024	59146	BNPPIBX3512200P1224TUR	2.000	0,50	9843	9577	163154001	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
11/10/2024	K9586	BNPPDAX 19250P1024	12.500	0,11	9577	9843	163622797	WA
11/10/2024	J9330	SGEGTSLA 240,0C1224USD	20.000	0,15	9369	9426	163707320	WA
11/10/2024	L0561	SGEGIBX3511400C1024	2.000	0,35	9369	9843	164245599	WA
11/10/2024	K9594	BNPPDAX 19750P1224	7.000	0,68	9426	9577	164637159	WA
11/10/2024	K9115	SGEGLTR 30,00C1224USD	500	1,30	9369	9816	164919178	WA
11/10/2024	K9365	BNPPIBX3511800C1024	2.000	0,07	9577	9843	164936975	WA
11/10/2024	L0668	SGEGNVDA 150,0C0325USD	10.000	0,14	9369	9427	164940914	WA
11/10/2024	L0458	SGEGNDX1 19500P1024USD	20.000	0,05	9843	9369	165109329	WA
11/10/2024	K8988	SGEGIBX3510400P1224	58.333	0,05	9369	9426	165910147	WA
11/10/2024	K6191	SGEGACX 10,00C1224	10.000	0,09	9426	9369	170047149	WA
11/10/2024	K6191	SGEGACX 10,00C1224	10.000	0,09	9426	9369	170117172	WA
11/10/2024	K6191	SGEGACX 10,00C1224	2.222	0,09	9426	9369	170218779	WA
11/10/2024	59146	BNPPIBX3512200P1224TUR	2.000	0,50	9577	9843	170627106	WO
11/10/2024	L0672	SGEGNVDA 160,0C1225USD	1.643	0,24	9369	9843	170853806	WA
11/10/2024	L0459	SGEGNDX1 20000P1024USD	11.500	0,15	9843	9369	171214555	WA
11/10/2024	Z1751	SGEGIBE x 50 P1249MUL	150	1,20	9843	9369	171322705	WO

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11/10/2024	L0445	SGEGNDX1 20500C1024USD	100.000	0,13	9843	9369	171616154	WA
11/10/2024	L0458	SGEGNDX1 19500P1024USD	20.000	0,05	9369	9843	171825746	WA
11/10/2024	L0459	SGEGNDX1 20000P1024USD	11.500	0,16	9369	9843	171832634	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.000	0,68	9577	9426	172038095	WA
11/10/2024	L0761	SGEGENG 13,00C0325	4.500	0,18	9369	9816	172038682	WA
11/10/2024	K4898	SGEGTSLA 300,0C1224USD	10.000	0,05	9427	9369	172113558	WA
11/10/2024	K4898	SGEGTSLA 300,0C1224USD	20.000	0,05	9426	9369	172404261	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	4.000	0,70	9577	9426	172412152	WA
11/10/2024	Z1857	SGEGIBX35x12 P1249MLT	3.700	0,80	9843	9369	172642257	WO
11/10/2024	K4355	SGEGTSLA 310,0C0325USD	10.000	0,11	9426	9369	172805185	WA
11/10/2024	L0619	SGEGIBX3511500C0625	1.800	0,64	9369	8839	172814009	WA
11/10/2024	L0223	BNPPMTS 24,00P1024	2.000	0,69	9577	9426	172948198	WA
11/10/2024	K9602	BNPPDAX 20250P1024	1.300	0,88	9577	9843	173453000	WA
10/10/2024	L0671	SGEGNVDA 160,0C0925USD	567	0,18	9816	9816	235959000	WA
10/10/2024	K8506	SGEGDAX 17000P1224	30.000	0,10	9816	9816	235959000	WA
10/10/2024	K8991	SGEGIBX3512000P1224	8.200	0,50	9816	9816	235959000	WA

<b>Fecha</b> <i>Date</i>	<b>Valor</b> <i>Security</i>	<b>Nombre corto</b> <i>Short name</i>	<b>Volumen</b> <i>Volume</i>	<b>Precio</b> <i>Price</i>	<b>Comprador</b> <i>Buyer</i>	<b>Vendedor</b> <i>Seller</i>	<b>Hora</b> <i>Time</i>	<b>Mercado</b> <i>Market</i>
10/10/2024	Z1854	SGEGDAX x15 P1249MLT	58.600	0,88	9816	9816	235959000	WO