

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
29/02/2024	K5012	SGEGFDR 24,00C0624	15.000	0,05	9369	9426	090320534	WA
29/02/2024	K6706	BNPPDAX 17500P1224	23.000	0,82	9843	9577	090327205	WA
29/02/2024	K5279	BNPPDAX 17250P0624	4.000	0,32	9838	9577	090409543	WA
29/02/2024	K3564	BNPPDJIA 37000C0324USD	500	1,84	9577	9843	090610202	WA
29/02/2024	K7767	SGEGIBX3510000C0424	1.000	0,22	9427	9369	090658504	WA
29/02/2024	K5545	BNPPIBE 11,00C0324	20.000	0,05	9577	9843	090711756	WA
29/02/2024	K7330	BNPPBAYG 28,00P0324	3.000	0,12	9577	9426	090726668	WA
29/02/2024	K5545	BNPPIBE 11,00C0324	20.000	0,05	9577	9843	090848480	WA
29/02/2024	K5545	BNPPIBE 11,00C0324	20.000	0,05	9577	9843	090848520	WA
29/02/2024	K6151	SGEGMTS 24,00C0624	5.000	0,80	9426	9369	091119621	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	59034	BNPPNDX1 20000P0624TUR	360	17,81	9577	9843	091248339	WO
29/02/2024	K5281	BNPPDAX 18000P0324	5.000	0,40	9843	9577	091344000	WA
29/02/2024	Z1328	SGEGVIS x7. C1249MUL	700	0,81	9816	9369	092225760	WO
29/02/2024	K5022	SGEGGRF 16,00C0324	6.200	0,05	9369	9427	092456052	WA
29/02/2024	K5539	BNPPIAG 2,20 C0624	4.500	0,06	9427	9577	092718458	WA
29/02/2024	Z1328	SGEGVIS x7. C1249MUL	625	0,80	9816	9369	093243747	WO
29/02/2024	J5881	SGEGSAN 3,25 C0924	57.143	0,37	9369	9838	093257035	WA
29/02/2024	Z1008	SGEGAMS x 7 C1249MUL	4.000	0,21	9369	9894	094915214	WO
29/02/2024	Z1312	SGEGENG x8. C1249MUL	4.600	0,21	9369	9894	095046591	WO
29/02/2024	Z0859	SGEGACX x 6 P1249MUL	4.600	0,20	9816	9369	095531000	WO
29/02/2024	J9086	SGEGIBE 11,00C0324	25.000	0,05	9369	9843	095710135	WA
29/02/2024	J9086	SGEGIBE 11,00C0324	700	0,05	9369	9843	095740157	WA
29/02/2024	Z1031	SGEGENG x 6 C1249MUL	2.000	0,18	9816	9369	095834531	WO
29/02/2024	K5667	BNPPSLR 14,00C0624	963	0,13	9843	9577	100531518	WA
29/02/2024	J9864	SGEGCABK 4,00 C0324	5.000	0,28	9369	9838	100618602	WA
29/02/2024	K5276	BNPPDAX 17000P0624	1.000	0,26	9838	9577	101149436	WA
29/02/2024	K5022	SGEGGRF 16,00C0324	3.000	0,06	9369	9843	101319050	WA
29/02/2024	K4887	SGEGPYPL 75,00C0624USD	10.000	0,09	8839	9369	101448692	WA
29/02/2024	K6706	BNPPDAX 17500P1224	700	0,81	9426	9577	102017068	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K2995	SGEGBKT 6,00 C0324	17.000	0,07	9369	9426	102041902	WA
29/02/2024	Z1601	SGEGREP x 8 C1249MUL	540	3,28	9894	9369	102428971	WO
29/02/2024	K5737	BNPPMTS 24,00C0324	10.000	0,33	9426	9577	102557050	WA
29/02/2024	K6575	BNPPDAX 18750C0624	1.700	0,25	9427	9577	103122397	WA
29/02/2024	K7174	BNPPIDR 15,00C0624	400	1,61	9843	9577	103521217	WA
29/02/2024	K7750	SGEGIBX3510100C0324	27.272	0,11	9843	9369	103859456	WA
29/02/2024	K7750	SGEGIBX3510100C0324	19.000	0,11	9843	9369	104530619	WA
29/02/2024	K7120	BNPPELE 17,00P0324	573	0,41	9577	9843	104720305	WA
29/02/2024	K6661	BNPPDAX 18750P0624	1.700	0,99	9427	9577	104946439	WA
29/02/2024	K7999	SGEGNDX1 18000C0424USD	10.000	0,80	9843	9369	105201725	WA
29/02/2024	K5667	BNPPSLR 14,00C0624	2.035	0,11	9843	9577	105326930	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,09	9426	9369	110208059	WA
29/02/2024	K5737	BNPPMTS 24,00C0324	10.000	0,35	9577	9426	110254760	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,07	9426	9369	110915045	WA
29/02/2024	K7750	SGEGIBX3510100C0324	29.999	0,10	9843	9369	111114929	WA
29/02/2024	K5539	BNPPIAG 2,20 C0624	4.500	0,07	9577	9427	111559184	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	5.000	0,06	9427	9369	112017742	WA
29/02/2024	K7849	SGEGGRF 12,00C0324	3.684	0,19	9426	9369	112021204	WA
29/02/2024	K5279	BNPPDAX 17250P0624	6.250	0,32	9426	9577	112938051	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,40	9843	9577	113133249	WA
29/02/2024	K7143	BNPPGRF 15,00C0924	2.500	0,55	9427	9577	113351884	WA
29/02/2024	J8960	SGEGSAN 2,75 C0924	700	0,57	9369	9426	113932132	WA
29/02/2024	58971	BNPPDAX 18000P0324TUR	57.000	0,33	9843	9577	114005355	WO
29/02/2024	K7144	BNPPGRF 15,00C1224	1.500	0,90	9427	9577	114117513	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9426	114159081	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	1.001	0,01	9577	9426	114204100	WA
29/02/2024	K6638	BNPPDAX 18250P0324	4.000	0,57	9843	9577	114451000	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,40	9843	9577	115234818	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	5.000	0,06	9816	9369	115800000	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,40	9843	9577	120604798	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	1.800	0,01	9577	9426	121325060	WA
29/02/2024	K5279	BNPPDAX 17250P0624	4.000	0,31	9838	9577	121341683	WA
29/02/2024	K6706	BNPPDAX 17500P1224	23.000	0,80	9577	9843	121345053	WA
29/02/2024	K7750	SGEGIBX3510100C0324	57.271	0,11	9369	9843	121432156	WA
29/02/2024	K6292	SGEGGRF 11,00C0624	5.000	1,30	9426	9369	122227098	WA
29/02/2024	K4580	SGEGPHM 35,00C0324	2.000	0,05	9838	9369	123434004	WA
29/02/2024	K5667	BNPPSLR 14,00C0624	2.997	0,11	9577	9843	123530508	WA
29/02/2024	K7042	BNPPAMS 70,00C0924	2.900	0,18	9816	9577	123639291	WA
29/02/2024	K1324	SGEGBBVA 7,00 C0624	10.000	1,07	9426	9369	124412493	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K7850	SGEGGRF 8,50 P0324	1.168	0,26	9843	9369	125040000	WA
29/02/2024	Z1601	SGEGREP x 8 C1249MUL	540	3,49	9369	9894	125243776	WO
29/02/2024	J9086	SGEGIBE 11,00C0324	24.300	0,06	9369	9843	125748263	WA
29/02/2024	J9086	SGEGIBE 11,00C0324	25.000	0,06	9369	9843	125805295	WA
29/02/2024	J9086	SGEGIBE 11,00C0324	699	0,06	9369	9843	125818285	WA
29/02/2024	K7228	BNPPREP 15,00C0524	7.000	0,30	9577	9816	130106290	WA
29/02/2024	K7749	SGEGIBX359900,C0324	39.000	0,23	9843	9369	130744266	WA
29/02/2024	K7750	SGEGIBX3510100C0324	29.999	0,10	9843	9369	130915524	WA
29/02/2024	Z1008	SGEGAMS x 7 C1249MUL	10.000	0,18	9894	9369	131252844	WO
29/02/2024	K2049	BNPPREP 14,00P0324	50.000	0,04	9843	9577	132027411	WA
29/02/2024	Z1008	SGEGAMS x 7 C1249MUL	10.000	0,20	9369	9894	132908499	WO
29/02/2024	K6292	SGEGGRF 11,00C0624	5.000	1,33	9369	9426	134807103	WA
29/02/2024	58894	BNPPIBX359400,C0624TUR	10.000	0,64	9843	9577	135424319	WO
29/02/2024	J9086	SGEGIBE 11,00C0324	25.000	0,05	9843	9369	140717121	WA
29/02/2024	K2582	SGEGSAN 4,50 C1225	1.000	0,17	9838	9369	141042859	WA
29/02/2024	J9086	SGEGIBE 11,00C0324	24.999	0,05	9843	9369	141119284	WA
29/02/2024	K2385	SGEGIBX3510000P0324	4.500	0,09	9369	9843	141343330	WA
29/02/2024	Z1199	SGEGIBX35x15. C1249MUL	500	4,30	9843	9369	141348295	WO
29/02/2024	K6390	BNPPIBX3510100C0424	5.000	0,17	9816	9577	142226634	WA
29/02/2024	K4597	SGEGSLR 13,00C0324	5.000	0,02	9894	9369	142604682	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K7808	SGEGIBX3510500P1224	6.250	0,85	9369	9426	142912024	WA
29/02/2024	K4320	SGEGAAPL 190,0C0324USD	15.000	0,04	9843	9369	143349510	WA
29/02/2024	K4320	SGEGAAPL 190,0C0324USD	14.999	0,04	9843	9369	143419533	WA
29/02/2024	58978	BNPPDAX 19000P0624TUR	960	1,05	9843	9577	143806007	WO
29/02/2024	K6706	BNPPDAX 17500P1224	1.500	0,81	9843	9577	144413314	WA
29/02/2024	K2582	SGEGSAN 4,50 C1225	99.000	0,17	9838	9369	144845627	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	5.000	0,07	9369	9427	145010091	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,09	9369	9426	145438818	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	5.000	0,09	9369	9426	145725307	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,47	9577	9843	145747462	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	5.000	0,09	9369	9426	145747599	WA
29/02/2024	K4634	SGEGNDX1 16700C0324USD	5.000	1,22	9369	9843	150054452	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,47	9577	9843	150209932	WA
29/02/2024	K1324	SGEGBBVA 7,00 C0624	4.000	1,03	9426	9369	150251136	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,47	9577	9843	150352773	WA
29/02/2024	K6638	BNPPDAX 18250P0324	4.000	0,54	9843	9577	150450388	WA
29/02/2024	J5881	SGEGSAN 3,25 C0924	83.333	0,36	9838	9369	150521079	WA
29/02/2024	K5539	BNPPIAG 2,20 C0624	6.000	0,06	9427	9577	150531000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K6638	BNPPDAX 18250P0324	2.000	0,54	9843	9577	150641000	WA
29/02/2024	K6575	BNPPDAX 18750C0624	1.700	0,26	9577	9427	150705977	WA
29/02/2024	K5279	BNPPDAX 17250P0624	24.000	0,30	9577	9838	150806424	WA
29/02/2024	K3564	BNPPDJIA 37000C0324USD	500	1,99	9843	9577	150853257	WA
29/02/2024	K2049	BNPPREP 14,00P0324	50.000	0,05	9577	9843	151111046	WA
29/02/2024	K6638	BNPPDAX 18250P0324	5.000	0,52	9843	9577	151335204	WA
29/02/2024	K1335	SGEGCABK 4,50 C0624	7.700	0,13	9426	9369	151437142	WA
29/02/2024	K0076	BNPPIBX359600,C0624	5.000	0,62	9838	9577	151759160	WA
29/02/2024	K2152	BNPPMTS 26,00P0324	3.000	1,03	9426	9577	153003792	WA
29/02/2024	59034	BNPPNDX1 20000P0624TUR	350	16,02	9843	9577	153314000	WO
29/02/2024	K7622	SGEGNVDA 600,0C0624USD	3.600	2,01	9369	9843	153349102	WA
29/02/2024	K0076	BNPPIBX359600,C0624	5.000	0,60	9838	9577	153601476	WA
29/02/2024	K7999	SGEGNDX1 18000C0424USD	10.000	0,98	9369	9843	153617852	WA
29/02/2024	K7590	SGEGTSLA 185,0P0624USD	48.000	0,12	9426	9369	153728072	WA
29/02/2024	K8044	SGEGNDX1 18000P0424USD	10.000	0,71	9843	9369	154118244	WA
29/02/2024	K7750	SGEGIBX3510100C0324	15.001	0,10	9843	9369	154605948	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,06	9426	9369	154707627	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,06	9426	9369	154737650	WA
29/02/2024	K6292	SGEGGRF 11,00C0624	5.000	1,29	9426	9369	154825276	WA
29/02/2024	K6151	SGEGMTS 24,00C0624	5.000	0,82	9369	9426	154854745	WA
29/02/2024	K7849	SGEGGRF 12,00C0324	3.125	0,14	9426	9369	155120071	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,04	9426	9369	155242042	WA
29/02/2024	K5133	BNPPIBX359700,C0324	7.500	0,39	9843	9577	155307101	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	10.000	0,04	9426	9369	155344536	WA
29/02/2024	Z1008	SGEGAMS x 7 C1249MUL	5.000	0,18	9894	9369	155435195	WO
29/02/2024	K4536	SGEGGRF 14,00C0324	4.500	0,04	9816	9369	155446587	WA
29/02/2024	K8044	SGEGNDX1 18000P0424USD	10.000	0,70	9369	9843	155512072	WA
29/02/2024	K4636	SGEGNDX1 17100C0324USD	10.000	0,92	9369	9843	160131454	WA
29/02/2024	K8043	SGEGNDX1 17500P0424USD	10.000	0,41	9843	9369	160238144	WA
29/02/2024	K4726	SGEGBRENT80,00P0424USD	10.000	0,30	9426	9369	160342046	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,28	9843	9577	160432418	WA
29/02/2024	K5151	BNPPIBX3510100C0324	17.000	0,10	9843	9577	160908464	WA
29/02/2024	K6292	SGEGGRF 11,00C0624	5.000	0,79	9838	9369	160909000	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,28	9843	9577	161024203	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9427	161047350	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9427	161052370	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	1.885	0,01	9577	9427	161057388	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,28	9843	9577	161208137	WA
29/02/2024	K4536	SGEGGRF 14,00C0324	2.500	0,03	9427	9369	161211215	WA
29/02/2024	58895	BNPPIBX359500,C0324TUR	3.000	0,54	9843	9577	161956930	WO
29/02/2024	K5133	BNPPIBX359700,C0324	7.500	0,38	9843	9577	162131713	WA
29/02/2024	58894	BNPPIBX359400,C0624TUR	10.000	0,61	9843	9577	162208000	WO
29/02/2024	J9107	SGEGITX 23,88C0324	600	3,52	9838	9369	162558210	WA
29/02/2024	K0076	BNPPIBX359600,C0624	5.000	0,58	9838	9577	162807708	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	163204886	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	163234909	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	163336584	WA
29/02/2024	J5880	SGEGSAN 3,50 C0624	60.000	0,20	9369	9426	163402076	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	163406606	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	163508835	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	164246006	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	164347826	WA
29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	164417849	WA
29/02/2024	K7828	SGEGBBVA 9,00 C0324	14.500	0,15	9369	9838	164832090	WA

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29/02/2024	K8221	SGEGANA 120,0C0624	10.000	0,15	9369	9843	164922289	WA
29/02/2024	K5276	BNPPDAX 17000P0624	10.000	0,25	9838	9577	165002495	WA
29/02/2024	K6917	BNPPNDX1 18500P0324USD	4.000	1,04	9843	9577	165045000	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9838	165730172	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,28	9843	9577	165730734	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	1.000	0,01	9577	9838	165735715	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	1.500	0,01	9577	9838	165735715	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	1.500	0,01	9577	9838	165740734	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9838	165935623	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9838	165940698	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.500	0,01	9577	9838	165945817	WA
29/02/2024	K6271	SGEGELE 17,00C0324	12.000	0,14	9369	9843	170317965	WA
29/02/2024	K1976	BNPPGRF 15,00C0324	2.000	0,01	9577	9838	170639079	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,15	9843	9577	171005729	WA
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,15	9843	9577	171213939	WA
29/02/2024	K7687	SGEGWTI 60,00P0524USD	50.000	0,06	9843	9369	171243262	WA
29/02/2024	K7687	SGEGWTI 60,00P0524USD	50.000	0,15	9843	9369	171313285	WA
29/02/2024	K7977	SGEGSCYR 3,00 P0624	3.000	0,11	9843	9369	171734000	WA
29/02/2024	K7719	SGEGDAX 17250C0324	10.000	0,52	9369	9838	171853023	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
29/02/2024	K7147	BNPPGRF 16,00C0924	2.500	0,15	9843	9577	171909591	WA
29/02/2024	58976	BNPPDAX 18500P0624TUR	600	0,63	9843	9577	172155432	WO
29/02/2024	58971	BNPPDAX 18000P0324TUR	57.000	0,28	9577	9843	172614626	WO
29/02/2024	K2385	SGEGIBX3510000P0324	10.000	0,10	9843	9369	172741579	WA
29/02/2024	K2152	BNPPMTS 26,00P0324	800	0,95	9426	9577	172803045	WA
29/02/2024	59034	BNPPNDX1 20000P0624TUR	350	16,59	9577	9843	172936442	WO
28/02/2024	K7698	SGEGBRENT80,00P0724USD	30.000	0,59	9816	9816	235959000	WA
28/02/2024	J9944	SGEGTEF 3,60 C0624	25.000	0,14	9816	9816	235959000	WA
28/02/2024	J9945	SGEGTEF 3,80 C0624	25.000	0,09	9816	9816	235959000	WA
28/02/2024	K6374	SGEGTEF 3,80 C0324	40.000	0,05	9816	9816	235959000	WA
28/02/2024	K6373	SGEGTEF 3,60 C0324	25.000	0,14	9816	9816	235959000	WA
28/02/2024	K7698	SGEGBRENT80,00P0724USD	70.000	0,60	9816	9816	235959000	WA