

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
22/04/2025	Z2347	BNPPENG x15 C0150MUL	871	5,66	9894	9577	090508468	WO
22/04/2025	L0774	SGEGELE 17,50P1225	10.000	0,13	9838	9369	090548877	WA
22/04/2025	Z2347	BNPPENG x15 C0150MUL	871	5,86	9577	9894	090548946	WO
22/04/2025	L0774	SGEGELE 17,50P1225	10.000	0,13	9838	9369	090618900	WA
22/04/2025	L3805	SGEGNDX1 24500C1225	10.000	0,16	9369	9427	090812271	WA
22/04/2025	L3143	BNPPSPX 5200 P1225USD	1.200	1,66	9577	9816	090828644	WA
22/04/2025	59298	BNPPIBX3511400C0625TUR	800	1,42	9843	9577	091522000	WO
22/04/2025	Z2452	SGEGDAX x10 C1299	2.000	2,07	9843	9369	091752912	WO
22/04/2025	K8074	SGEGSPX 5400,C0625USD	3.000	0,64	9843	9369	092021913	WA
22/04/2025	K6266	SGEGCLNX 30,00C0625	1.000	0,55	9369	9426	092218472	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
22/04/2025	L4469	SGEGIBX3512800P525	5.000	0,25	9369	9843	092232360	WA
22/04/2025	L4464	SGEGIBX3512800C525	105.000	0,35	9843	9369	092621288	WA
22/04/2025	L2168	SGEGCABK 5 P0925	3.000	0,17	9369	9426	093010127	WA
22/04/2025	L2103	SGEGACX 10 C0925	5.000	0,35	9843	9369	093356807	WA
22/04/2025	L4235	BNPPIBX3512900C0525	5.500	0,28	9843	9577	093409853	WA
22/04/2025	L2168	SGEGCABK 5 P0925	3.000	0,18	9369	9426	093446039	WA
22/04/2025	L3808	SGEGSPX 5200 P0625	100.000	0,94	9843	9369	093624856	WA
22/04/2025	K8522	SGEGDAX 21000C0625	5.500	0,95	9843	9369	094758251	WA
22/04/2025	L4751	SGEGSAN 6,6 C625	60.000	0,07	9369	9816	095047098	WA
22/04/2025	L2419	SGEGIBX3513000C0525	878	0,23	9843	9369	095713810	WA
22/04/2025	K4684	SGEGNDX1 18000C0625USD	2.000	0,84	9369	9843	095910349	WA
22/04/2025	K8797	SGEGSPX 4600,P0625USD	35.000	0,29	9369	9426	100131590	WA
22/04/2025	L3808	SGEGSPX 5200 P0625	100.000	0,95	9369	9843	100134931	WA
22/04/2025	L4468	SGEGIBX3512600P525	1.500	0,17	9426	9369	100239031	WA
22/04/2025	L3863	SGEGNFLX 800 P0625	20.000	0,12	9369	9843	100258708	WA
22/04/2025	L4590	SGEGFB 650 C625	10.000	0,11	9816	9369	100857734	WA
22/04/2025	L4590	SGEGFB 650 C625	4.000	0,11	9816	9369	100927756	WA
22/04/2025	Z2452	SGEGDAX x10 C1299	2.000	2,05	9843	9369	101425000	WO
22/04/2025	Z0781	SGEGBRENTx 3 C1249MUL	4.000	1,01	9816	9369	102559305	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
22/04/2025	L3787	SGEGORO 3000 C0925	50	4,82	9369	9843	102721000	WA
22/04/2025	L4465	SGEGIBX3513200C525	14.500	0,14	9369	9426	102739020	WA
22/04/2025	L3738	BNPPORO 3200 C1225USD	700	3,90	9577	9426	102826354	WA
22/04/2025	L4111	SGEGDAX 19000P0625	35.000	0,23	9426	9369	103114108	WA
22/04/2025	L4191	SGEGIBX3512200P0525	20.000	0,10	9426	9369	103310327	WA
22/04/2025	L3808	SGEGSPX 5200 P0625	100.000	0,93	9843	9369	104228000	WA
22/04/2025	L4463	SGEGIBX3512600C525	5.000	0,49	9843	9369	104507683	WA
22/04/2025	K9160	SGEGSAN 5,50 C1225	2.000	0,47	9426	9369	104832233	WA
22/04/2025	L4443	SGEGORO 3000 P625	10.000	0,10	9426	9369	105422960	WA
22/04/2025	59298	BNPPIBX3511400C0625TUR	800	1,52	9577	9843	105940875	WO
22/04/2025	K3214	SGEGTSLA 190,0C1225USD	3.000	0,64	9426	9369	110742060	WA
22/04/2025	L3808	SGEGSPX 5200 P0625	100.000	0,93	9843	9369	111027377	WA
22/04/2025	L3808	SGEGSPX 5200 P0625	200.000	0,94	9369	9843	112158090	WA
22/04/2025	L4648	SGEGDAX 22000C525	10.000	0,20	9894	9369	112211770	WA
22/04/2025	L4444	SGEGORO 3200 C925	600	3,35	9843	9369	113159000	WA
22/04/2025	L1061	BNPPNDX1 20000C0625USD	3.000	0,35	9426	9577	115838087	WA
22/04/2025	L3881	SGEGTSLA 300 P0925	26.400	0,72	9369	9426	120350775	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
22/04/2025	K3215	SGEGTSLA 200,0C1225USD	20.000	0,59	9426	9369	120838140	WA
22/04/2025	L4904	SGEGRED 20 C925	4.000	0,26	9426	9369	121310085	WA
22/04/2025	L4213	SGEGIBX3513000C1225	10.000	0,64	9369	9843	122943000	WA
22/04/2025	L3455	BNPTEF 4 C1225	8.000	0,23	9426	9577	123324207	WA
22/04/2025	L4648	SGEGDAX 22000C525	2.500	0,19	9426	9369	124930027	WA
22/04/2025	L0414	SGEGDAX 22000C0625	15.000	0,40	9426	9369	130725242	WA
22/04/2025	L2840	BNPPESTX54250 C0625	1.200	1,28	9843	9577	130818223	WA
22/04/2025	U0499	BNPPESTX56300 1225CAP	150	52,95	9577	9843	131549454	WO
22/04/2025	Z2452	SGEGDAX x10 C1299	2.000	2,11	9369	9843	131703406	WO
22/04/2025	L4646	SGEGTSLA 185 P925	100	0,18	9843	9369	132637000	WA
22/04/2025	59455	BNPPDAX 22750P0625TUR	800	1,55	9843	9577	132737000	WO
22/04/2025	K7595	SGEGTSLA 200,0P0625USD	500	0,14	9843	9369	133052000	WA
22/04/2025	L0655	SGEGNFLX 800,0C1225USD	100	2,32	9843	9369	133325000	WA
22/04/2025	Z0842	SGEGIBX35x 12 C1249MUL	700	1,69	9843	9369	140048055	WO
22/04/2025	L2245	SGEGNTGY 25 C0625	9.000	0,27	9369	9426	140229452	WA
22/04/2025	L2245	SGEGNTGY 25 C0625	8.000	0,27	9369	9426	140259474	WA
22/04/2025	L2245	SGEGNTGY 25 C0625	4.000	0,27	9369	9426	140329497	WA
22/04/2025	L4384	BNPPITX 44 P0625	45	0,28	9838	9577	140714008	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
22/04/2025	L3787	SGEGORO 3000 C0925	1.200	4,79	9369	9426	141946056	WA
22/04/2025	L2239	SGEGIAG 2,65 C1225	4.000	0,62	9426	9369	142406058	WA
22/04/2025	K1341	SGEGCABK 4,50 C0625	1.470	2,04	9426	9369	143036538	WA
22/04/2025	L3754	BNPPPLATA34 C1225USD	5.000	2,81	9577	9843	144837032	WA
22/04/2025	L4194	SGEGIBX3512500P0625	44.296	0,26	9838	9369	144845962	WA
22/04/2025	Z2452	SGEGDAX x10 C1299	2.000	2,07	9843	9369	144901118	WO
22/04/2025	Z0832	SGEGDAX x 8 C1249MUL	1.000	2,15	9894	9369	145345786	WO
22/04/2025	L4221	SGEGIBX3512500P1225	23.430	0,64	9838	9369	145724591	WA
22/04/2025	L4221	SGEGIBX3512500P1225	23.430	0,64	9838	9369	145822765	WA
22/04/2025	K4684	SGEGNDX1 18000C0625USD	198	0,86	9843	9369	150851879	WA
22/04/2025	L3881	SGEGTSLA 300 P0925	10.000	0,71	9369	9426	152300028	WA
22/04/2025	K3215	SGEGTSLA 200,0C1225USD	12.000	0,60	9426	9369	152611132	WA
22/04/2025	59455	BNPPDAX 22750P0625TUR	800	1,49	9577	9843	153514000	WO
22/04/2025	K8095	SGEGNDX1 20500C0625USD	8.500	0,19	9427	9369	153911258	WA
22/04/2025	59334	BNPPIBX3514400P0625TUR	900	1,46	9843	9577	153941702	WO
22/04/2025	K8095	SGEGNDX1 20500C0625USD	8.500	0,20	9369	9427	154138872	WA
22/04/2025	Z0832	SGEGDAX x 8 C1249MUL	1.000	2,21	9369	9894	154501149	WO

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22/04/2025	L0510	SGEGSPX 6800,C1225USD	10.000	0,07	9369	9427	154501473	WA
22/04/2025	K8779	SGEGNDX1 17000P0625USD	2.000	0,83	9843	9369	154501700	WA
22/04/2025	L2923	BNPPDJIA 41000C0625USD	10.000	0,49	9843	9577	155353204	WA
22/04/2025	K7596	SGEGTSLA 220,0P0625USD	16.500	0,18	9843	9369	155754000	WA
22/04/2025	K2528	SGEGTSLA 260,0C0625USD	16.500	0,18	9843	9369	160733043	WA
22/04/2025	L4255	BNPPIBX3512900P0525	2.500	0,28	9843	9577	160925515	WA
22/04/2025	K8095	SGEGNDX1 20500C0625USD	3.000	0,22	9843	9369	161129652	WA
22/04/2025	L3205	BNPPANA 110 C0625	600	1,14	9577	9843	161642169	WA
22/04/2025	L2084	SGEGNVDA 145 C1225	10.000	0,05	9843	9369	161928783	WA
22/04/2025	K7595	SGEGTSLA 200,0P0625USD	5.000	0,12	9427	9369	162023328	WA
22/04/2025	L3394	BNPPPHM 75 P0625	135	0,67	9426	9577	163657221	WA
22/04/2025	L4649	SGEGDAX 23000C525	100.000	0,04	9843	9369	163948942	WA
22/04/2025	L2419	SGEGIBX3513000C0525	25.000	0,23	9843	9369	164024036	WA
22/04/2025	L3808	SGEGSPX 5200 P0625	240.000	0,82	9843	9369	164031710	WA
22/04/2025	L2804	BNPPDAX 21250P0625	5.000	0,77	9843	9577	164121213	WA
22/04/2025	L4643	SGEGTSLA 240 P625	10.000	0,26	9843	9369	164812637	WA
22/04/2025	L3120	BNPPSPX 5200 C1225USD	2.500	2,28	9426	9577	164908039	WA

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22/04/2025	L3863	SGEGNFLX 800 P0625	14.000	0,06	9369	9426	165109022	WA
22/04/2025	Z0842	SGEGIBX35x 12 C1249MUL	700	1,77	9369	9843	165406669	WO
22/04/2025	K8632	SGEGTSLA 140,0P0625USD	20.000	0,04	9426	9369	165528054	WA
22/04/2025	Z2452	SGEGDAX x10 C1299	2.000	1,94	9843	9369	170002196	WO
22/04/2025	59467	BNPPNDX1 19250P0625TUR	900	8,93	9838	9577	170057283	WO
22/04/2025	L4576	SGEGSPX 6300 C925	10.000	0,11	9838	9369	170317577	WA
22/04/2025	L4648	SGEGDAX 22000C525	10.000	0,22	9369	9894	170425201	WA
22/04/2025	L0926	BNPPIBX3512250P0625	15.000	0,19	9426	9577	170910910	WA
22/04/2025	59468	BNPPNDX1 19500P0625TUR	1.200	10,71	9577	9843	170916567	WO
22/04/2025	L2419	SGEGIBX3513000C0525	25.000	0,25	9369	9843	171007023	WA
22/04/2025	Z2032	BNPPDAX x12 C0150MUL	1.000	1,08	9843	9577	171240743	WO
22/04/2025	L4643	SGEGTSLA 240 P625	30.000	0,26	9843	9369	171530000	WA
22/04/2025	K8404	SGEGNVDA 80 C1225USD	150	2,51	9843	9369	171533529	WA
22/04/2025	L4212	SGEGIBX3512500C1225	3.875	0,96	9369	9426	171545062	WA
22/04/2025	L4470	SGEGIBX3513000P525	5.000	0,28	9843	9369	171554134	WA
22/04/2025	L4286	BNPPIBX3514500P0925	900	1,65	9427	9577	171952763	WA
22/04/2025	Z2452	SGEGDAX x10 C1299	2.000	1,92	9369	9843	172019787	WO
22/04/2025	K6267	SGEGCLNX 30,00C1225	26.602	0,71	9369	9838	172259548	WA

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22/04/2025	K9087	SGEGAAPL 220,0C1225USD	5.225	0,63	9369	9426	172353141	WA
22/04/2025	59334	BNPPIBX3514400P0625TUR	900	1,43	9577	9843	172632222	WO
22/04/2025	59467	BNPPNDX1 19250P0625TUR	900	8,82	9577	9838	172805697	WO
22/04/2025	L0414	SGEGDAX 22000C0625	15.000	0,47	9369	9426	172846776	WA
22/04/2025	L4108	SGEGDAX 24000C0625	30.000	0,06	9838	9369	172946538	WA
17/04/2025	K4683	SGEGNDX1 17800C0625USD	4.200	1,13	9816	9816	235959000	WA
17/04/2025	L4486	SGEGIBX3512800P625	1.100	0,41	9816	9816	235959000	WA
17/04/2025	L4486	SGEGIBX3512800P625	1.100	0,41	9816	9816	235959000	WA
17/04/2025	L4648	SGEGDAX 22000C525	5.000	0,26	9816	9816	235959000	WA
17/04/2025	K8523	SGEGDAX 21500C0625	1.000	0,74	9816	9816	235959000	WA
17/04/2025	L4836	SGEGIBE 14 P1225	5.415	0,60	9816	9816	235959000	WA
17/04/2025	L3773	SGEGDJIA 44000P0625	2.000	4,26	9816	9816	235959000	WA
17/04/2025	L3773	SGEGDJIA 44000P0625	2.000	4,20	9816	9816	235959000	WA
17/04/2025	L4795	SGEGCABK 6 P1225	1.000	0,65	9816	9816	235959000	WA
17/04/2025	Z1889	SGEGBBVA x7 C1249MUL	680	1,48	9816	9816	235959000	WO
17/04/2025	K7681	SGEGSPX 5600,C1225USD	3.450	1,38	9816	9816	235959000	WA
17/04/2025	K8523	SGEGDAX 21500C0625	2.000	0,77	9816	9816	235959000	WA

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
17/04/2025	L4652	SGEGDAX 20000P525	5.000	0,19	9816	9816	235959000	WA
17/04/2025	Z1889	SGEGBBVA x7 C1249MUL	700	1,46	9816	9816	235959000	WO
17/04/2025	K8109	SGEGSPX 5600,C0625USD	1.200	0,47	9816	9816	235959000	WA
17/04/2025	L4654	SGEGDAX 22000P525	1.000	0,90	9816	9816	235959000	WA
17/04/2025	L4654	SGEGDAX 22000P525	3.000	0,94	9816	9816	235959000	WA
17/04/2025	L3811	SGEGSPX 5200 P1225	1.200	1,39	9816	9816	235959000	WA
17/04/2025	L3856	SGEGAAPL 190 P0625	10.000	0,38	9816	9816	235959000	WA
17/04/2025	K8523	SGEGDAX 21500C0625	3.700	0,80	9816	9816	235959000	WA