

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
20/05/2024	K7518	BNPPORO 2400,C1224USD	500	1,63	9577	9426	090314028	WA
20/05/2024	K8365	SGEGNVDA 800,0C0624USD	2.500	1,41	9843	9369	090323568	WA
20/05/2024	K3089	SGEGREP 13,00C1224	30.000	1,15	9369	9843	090605000	WA
20/05/2024	K8735	SGEGSLR 11,00C0624	6.500	0,17	9369	9843	090908792	WA
20/05/2024	K6151	SGEGMTS 24,00C0624	20.000	0,55	9369	9838	090936224	WA
20/05/2024	K8650	SGEGNVDA 1000,C0624USD	15.000	0,38	9838	9369	091127298	WA
20/05/2024	58962	BNPPDAX 16250C0624TUR	30.000	2,55	9843	9577	091208086	WO
20/05/2024	K4061	BNPPMTS 24,00P0624	5.000	0,34	9426	9577	091459716	WA
20/05/2024	K6691	BNPPDAX 18750P0924	6.000	0,52	9894	9577	091725222	WA
20/05/2024	Z1844	SGEGBBVA x10 C1249MLT	4.500	0,61	9894	9369	092227497	WO

Fecha Date	Valor Security	Nombre corto Short name	Volumen Volume	Precio Price	Comprador Buyer	Vendedor Seller	Hora Time	Mercado Market
20/05/2024	K6709	BNPPDAX 18250P1224	8.000	0,59	9894	9577	092348873	WA
20/05/2024	K9074	SGEGAMD 200,0C1224USD	750	1,26	9816	9369	092532420	WA
20/05/2024	Z1844	SGEGBBVA x10 C1249MLT	4.500	0,62	9369	9894	092559752	WO
20/05/2024	J6290	SGEGTEF 4,30 P0624	3.000	0,15	9843	9369	092611000	WA
20/05/2024	K7091	BNPPBKT 7,00 C1224	1.000	0,56	9843	9577	092618620	WA
20/05/2024	K3087	SGEGREP 13,00C0624	3.000	1,07	9369	9843	092944184	WA
20/05/2024	K7518	BNPPORO 2400,C1224USD	550	1,74	9577	9816	093136210	WA
20/05/2024	K8558	SGEGIBX3510800P0624	250.000	0,04	9843	9369	093454000	WA
20/05/2024	K7050	BNPPANE 28,00C0924	10.000	0,03	9843	9577	094950964	WA
20/05/2024	K7246	BNPPSAN 4,20 C1224	2.000	0,45	9816	9577	095013000	WA
20/05/2024	K7050	BNPPANE 28,00C0924	10.000	0,03	9843	9577	095225602	WA
20/05/2024	K8572	SGEGIBX3511500C0724	10.000	0,15	9369	9426	095644236	WA
20/05/2024	K6662	BNPPDAX 19000P0624	4.000	0,35	9843	9577	100217145	WA
20/05/2024	K6182	SGEGANA 130,0C0624	9.000	0,20	9369	9426	100436667	WA
20/05/2024	K6182	SGEGANA 130,0C0624	1.000	0,20	9369	9426	100506690	WA
20/05/2024	K6891	BNPPNDX1 17000C0624USD	800	3,15	9843	9577	101037212	WA
20/05/2024	K4061	BNPPMTS 24,00P0624	2.300	0,32	9426	9577	101203640	WA
20/05/2024	Z1056	SGEGIAG x 6 C1249MUL	1.200	0,64	9369	9816	102053125	WO
20/05/2024	Z1228	SGEGENG x8 P1249MUL	500	0,96	9843	9369	102514814	WO

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20/05/2024	K8365	SGEGNVDA 800,0C0624USD	2.000	1,41	9843	9369	102946251	WA
20/05/2024	K6182	SGEGANA 130,0C0624	920	0,22	9843	9369	103107198	WA
20/05/2024	Z1207	SGEGANA x8 P1249MUL	2.000	2,45	9843	9369	103320286	WO
20/05/2024	K7516	BNPPORO 2400,C0624USD	30.000	0,73	9426	9577	103604708	WA
20/05/2024	K4493	SGEGBBVA 6,00 P1224	100.000	0,05	9369	9838	110140460	WA
20/05/2024	K4493	SGEGBBVA 6,00 P1224	50.000	0,05	9369	9838	110210483	WA
20/05/2024	K7516	BNPPORO 2400,C0624USD	30.000	0,77	9577	9426	111325827	WA
20/05/2024	K6151	SGEGMTS 24,00C0624	5.357	0,54	9426	9369	112022133	WA
20/05/2024	K4437	SGEGACS 35,00C0924	1.200	0,91	9843	9369	112324200	WA
20/05/2024	K6845	BNPPESTX55000,C0924	10.638	0,47	9426	9577	113114133	WA
20/05/2024	K8652	SGEGNVDA 1100,C0624USD	10.000	0,18	9369	9426	113900849	WA
20/05/2024	K6196	SGEGACS 40,00C0624	3.000	0,22	9843	9369	114648677	WA
20/05/2024	K7608	SGEGAAPL 220,0C0924USD	30.000	0,07	9843	9369	114724776	WA
20/05/2024	K6662	BNPPDAX 19000P0624	10.000	0,35	9843	9577	114733423	WA
20/05/2024	K7070	BNPPBBVA 10,00C0624	5.000	0,18	9843	9577	115322032	WA
20/05/2024	K7516	BNPPORO 2400,C0624USD	20.000	0,74	9426	9577	120253215	WA
20/05/2024	K8654	SGEGNVDA 1100,C0924USD	17.850	0,56	9843	9369	121421310	WA

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20/05/2024	K7557	SGEGORO 2000,C0924USD	900	4,43	9369	9816	121905174	WA
20/05/2024	K8650	SGEGNVDA 1000,C0624USD	15.000	0,38	9843	9369	131037631	WA
20/05/2024	K8650	SGEGNVDA 1000,C0624USD	5.000	0,38	9843	9369	131037631	WA
20/05/2024	K4061	BNPPMTS 24,00P0624	3.300	0,35	9577	9426	131622435	WA
20/05/2024	Z1844	SGEGBBVA x10 C1249MLT	6.200	0,60	9894	9369	131900743	WO
20/05/2024	Z1844	SGEGBBVA x10 C1249MLT	6.200	0,60	9369	9894	134603777	WO
20/05/2024	K9231	SGEGMTS 24,00C0724	20.000	0,68	9843	9369	134823814	WA
20/05/2024	K9231	SGEGMTS 24,00C0724	20.000	0,68	9843	9369	134853837	WA
20/05/2024	K9231	SGEGMTS 24,00C0724	10.000	0,68	9843	9369	134957862	WA
20/05/2024	58980	BNPPDAX 19500P0624TUR	1.200	0,64	9843	9577	141551076	WO
20/05/2024	K7516	BNPPORO 2400,C0624USD	20.000	0,59	9426	9577	143724754	WA
20/05/2024	Z1601	SGEGREP x 8 C1249MUL	300	2,84	9894	9369	143840703	WO
20/05/2024	K8562	SGEGIBX3511300P0624	129.791	0,12	9369	9426	144959116	WA
20/05/2024	K8561	SGEGIBX3511200P0624	17.106	0,09	9369	9426	145153575	WA
20/05/2024	K8553	SGEGIBX3511500C0624	41.666	0,12	9426	9369	145620073	WA
20/05/2024	K8552	SGEGIBX3511300C0624	18.181	0,22	9426	9369	145853101	WA
20/05/2024	K8553	SGEGIBX3511500C0624	25.000	0,12	9426	9369	150259028	WA
20/05/2024	K5323	BNPPDJIA 39000C0624USD	700	1,26	9843	9577	150601409	WA

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20/05/2024	J9944	SGEGTEF 3,60 C0624	20.000	0,23	9369	9843	152912998	WA
20/05/2024	K4061	BNPPMTS 24,00P0624	2.000	0,37	9577	9426	152913687	WA
20/05/2024	K6924	BNPPNDX1 18500P0624USD	10.000	0,55	9843	9577	153459871	WA
20/05/2024	K8365	SGEGNVDA 800,0C0624USD	2.500	1,50	9369	9843	153524433	WA
20/05/2024	K4061	BNPPMTS 24,00P0624	2.000	0,39	9577	9426	153712710	WA
20/05/2024	Z1897	SGEGITX x10 C1249MUL	2.000	4,52	9369	9816	154042393	WO
20/05/2024	K3089	SGEGREP 13,00C1224	20.000	1,11	9843	9369	154823031	WA
20/05/2024	K8760	SGEGNDX1 20000C0724USD	10.000	0,16	9369	9426	155103344	WA
20/05/2024	K8553	SGEGIBX3511500C0624	18.181	0,11	9426	9369	155922054	WA
20/05/2024	Z1854	SGEGDAX x15 P1249MLT	100.000	2,60	9843	9369	160220301	WO
20/05/2024	K9201	SGEGTEF 4,20 C0724	1.000	0,09	9843	9369	162419692	WA
20/05/2024	K8652	SGEGNVDA 1100,C0624USD	10.000	0,18	9369	9426	162647839	WA
20/05/2024	59038	BNPPNDX1 21000P0624TUR	700	20,66	9843	9577	162905506	WO
20/05/2024	K8383	SGEGAAPL 180,0C0924USD	7.000	0,85	9369	9843	162911001	WA
20/05/2024	K3977	BNPPTEF 4,20 C0624	20.000	0,02	9816	9577	163731403	WA
20/05/2024	Z1854	SGEGDAX x15 P1249MLT	100.000	2,62	9369	9843	163751000	WO

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20/05/2024	J9955	SGEGTEF 3,40 C1225	30.000	0,34	9369	9843	164025186	WA
20/05/2024	J9955	SGEGTEF 3,40 C1225	20.000	0,34	9369	9843	164126000	WA
20/05/2024	K8760	SGEGNDX1 20000C0724USD	10.000	0,17	9369	9426	164313203	WA
20/05/2024	K9273	SGEGIDR 20,00C0325	500	1,49	9816	9369	164347987	WA
20/05/2024	K6662	BNPPDAX 19000P0624	4.000	0,35	9577	9843	170813353	WA
20/05/2024	K8905	SGEGREP 14,00P0924	10.700	0,28	9843	9369	171658000	WA
20/05/2024	K6891	BNPPNDX1 17000C0624USD	800	3,29	9577	9843	172522659	WA
20/05/2024	K5524	BNPPFER 32,00C0624	5.000	0,94	9843	9577	172647314	WA
17/05/2024	K8650	SGEGNVDA 1000,C0624USD	1.500	0,40	9816	9816	235959000	WA