

NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA

SEND TRADING SYSTEM: PRIVATE DEBT

Descripción del valor <i>Security details</i>		Moneda de la emisión	Nº de Ops. # Trades	Volúmenes Turnover		Precio Price		
Cód. ISIN <i>ISIN Code</i>	Emisión <i>Issue</i>	Currency		Nominal <i>Nominal</i>	Efectivo <i>Effective</i>	Máximo <i>Maximum</i>	Medio <i>Medium</i>	Mínimo <i>Minimum</i>
ES0211839172	OS AUDASA- 6,000 05/2021	EUR	5	29.500,00	31.397,68	105,7500	105,4492	105,1000
ES0211839180	OS AUDASA- 5,750 05/2022	EUR	3	59.400,00	66.108,42	110,6500	110,3510	110,2500
ES0211839198	OS AUDASA- 5,200 06/2023	EUR	2	8.500,00	9.558,46	111,6000	111,6000	111,6000
ES0211839206	OS AUDASA- 4,750 04/2020	EUR	2	54.500,00	55.139,61	100,4000	100,4000	100,4000
ES0211839214	OS AUDASA- 3,750 12/2025	EUR	4	20.500,00	22.596,15	109,6001	109,6001	109,6000
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	1	32.500,00	34.942,83	107,0000	107,0000	107,0000
ES0213900220	OS SANTANDER- VBLE Perpetua	EUR	21	243.000,00	225.888,05	93,5200	92,7941	92,1000
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	2	17.875,00	5.020,88	28,0000	27,9993	27,9990
ES0305014427	BS SANT ESPAÑA-48 VBLE 05/2020	EUR	1	18.000,00	17.874,90	99,3050	99,3050	99,3050
ES0305014542	BS SANT ESPAÑA-61 VBLE 09/2021	EUR	2	24.000,00	23.775,82	99,0760	99,0659	99,0650
ES0305014567	BS SANT ESPAÑA-63 VBLE 02/2022	EUR	1	20.000,00	19.799,00	98,9950	98,9950	98,9950
ES0305014617	BS SANT ESPAÑA-68 VBLE 06/2022	EUR	1	1.000,00	998,60	99,8600	99,8600	99,8600
ES0305014666	BS SANT ESPAÑA-76 VBLE 04/2023	EUR	1	20.000,00	19.905,00	99,5250	99,5250	99,5250
ES0305014732	BS SANT ESPAÑA-84 VBLE 12/2023	EUR	3	140.000,00	141.920,80	101,3720	101,3720	101,3720
ES0305014740	BS SANT ESPAÑA-85 VBLE 01/2024	EUR	1	10.000,00	10.243,80	102,4380	102,4380	102,4380
ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	EUR	4	305.000,00	315.029,05	103,2971	103,2882	103,2651
ES0311843017	BS AUCALSA- 2,900 05/2021	EUR	7	136.500,00	140.439,63	105,7500	102,4108	102,0000
ES0313679A98	BS BANKINTER-122 VBLE 12/2022	EUR	1	5.000,00	4.982,50	99,6500	99,6500	99,6500
ES0313679F36	BS BANKINTER-43 VBLE 06/2023	EUR	1	10.500,00	10.637,55	101,3100	101,3100	101,3100
ES03138603C7	BS B. SABADELL-I 0,700 03/2022	EUR	2	30.000,00	30.030,12	100,0100	100,0100	100,0100
TOTALES EURO			65	1.185.775,00	1.186.288,85			