

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	4	35.500,00	37.826,54	105,4501	105,4389	105,3511
ES0211839180	OS AUDASA- 5,750 05/2022	EUR	7	35.400,00	39.449,29	110,6500	110,3704	110,2500
ES0211839198	OS AUDASA- 5,200 06/2023	EUR	35	230.000,00	258.130,85	112,0000	111,2647	111,2500
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	1	5.000,00	5.403,76	107,4900	107,4900	107,4900
ES0211839230	OS AUDASA- 3,150 03/2028	EUR	1	9.000,00	9.705,18	107,2501	107,2501	107,2501
ES0213900220	OS SANTANDER- VBLE Perpetua	EUR	24	145.700,00	136.502,11	93,7000	93,5013	93,5001
ES0231429038	OS EROSKI-Sb VBLE Perpetua	EUR	1	4.425,00	625,20	14,0010	14,0010	14,0010
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	2	17.875,00	5.021,24	27,9990	27,9417	27,9000
ES0305014393	BS SANT ESPAÑA-46 VBLE 04/2020	EUR	1	20.000,00	19.904,40	99,5220	99,5220	99,5220
ES0305014542	BS SANT ESPAÑA-61 VBLE 09/2021	EUR	1	4.000,00	3.971,80	99,2950	99,2950	99,2950
ES0305014682	BS SANT ESPAÑA-78 VBLE 05/2023	EUR	1	12.000,00	11.956,20	99,6350	99,6350	99,6350
ES0305014716	BS SANT ESPAÑA-81 VBLE 08/2023	EUR	1	10.000,00	9.940,60	99,4060	99,4060	99,4060
ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	EUR	2	220.000,00	226.863,96	103,4198	103,1200	103,0900
ES0311843017	BS AUCALSA- 2,900 05/2021	EUR	1	3.000,00	3.076,16	102,0000	102,0000	102,0000
ES0313679F36	BS BANKINTER-43 VBLE 06/2023	EUR	1	1.200,00	1.217,40	101,4500	101,4500	101,4500
ES0313679F44	BS BANKINTER-54 VBLE 06/2021	EUR	1	230.000,00	252.034,00	109,5800	109,5800	109,5800
ES0313679M45	BS BANKINTER-97 VBLE 11/2022	EUR	1	20.000,00	19.644,00	98,2200	98,2200	98,2200
ES03138603C7	BS B. SABADELL-I 0,700 03/2022	EUR	2	30.000,00	30.031,73	100,0000	100,0000	100,0000
TOTALES EURO			87	1.033.100,00	1.071.304,42			