



NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA
SEND TRADING SYSTEM: PRIVATE DEBT

Descripción del valor Security details		Moneda de la emisión	Nº de Ops. # Trades	Volúmenes Turnover		Precio Price		
Cód. ISIN ISIN Code	Emisión Issue	Currency		Nominal Nominal	Efectivo Effective	Máximo Maximum	Medio Medium	Mínimo Minimum
ES0211839180	OS AUDASA- 5,750 05/2022	EUR	9	90.000,00	99.904,23	110,5100	110,5020	110,5000
ES0211839198	OS AUDASA- 5,200 06/2023	EUR	8	99.000,00	110.841,09	111,6000	111,5061	111,5000
ES0211839206	OS AUDASA- 4,750 04/2020	EUR	7	144.500,00	145.932,89	100,6200	100,5790	100,5500
ES0211839214	OS AUDASA- 3,750 12/2025	EUR	2	18.000,00	19.767,26	109,4800	109,4800	109,4800
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	3	30.000,00	31.567,61	104,9500	104,9500	104,9500
ES0211839230	OS AUDASA- 3,150 03/2028	EUR	3	30.500,00	32.264,54	105,5100	105,5100	105,5100
ES0213900220	OS SANTANDER- VBLE Perpetua	EUR	21	591.500,00	535.622,41	91,0000	90,4658	89,5000
ES0231429004	OS EROSKI-Sb VBLE Perpetua	EUR	1	5.850,00	1.115,72	16,3000	16,3000	16,3000
ES0305014427	BS SANT ESPAÑA-48 VBLE 05/2020	EUR	1	30.000,00	29.796,60	99,3220	99,3220	99,3220
ES0305014617	BS SANT ESPAÑA-68 VBLE 06/2022	EUR	1	10.000,00	9.977,50	99,7750	99,7750	99,7750
ES0305014732	BS SANT ESPAÑA-84 VBLE 12/2023	EUR	1	30.000,00	30.423,30	101,4110	101,4110	101,4110
ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	EUR	2	170.000,00	174.135,60	102,4504	102,4327	102,3000
ES0313679174	BS BANKINTER-2 VBLE 04/2024	EUR	1	35.000,00	35.315,00	100,9000	100,9000	100,9000
ES0313679L53	BS BANKINTER-74 VBLE 07/2024	EUR	1	32.000,00	31.590,40	98,7200	98,7200	98,7200
TOTALES EURO			61	1.316.350,00	1.288.254,15			