

e-Data Services



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¿WHAT IS e-DATA SERVICES?

e-DATA SERVICES WALKTHROUGH

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- Fixed income indices information.
- Periodic publications.

Utilities

- All the information downloadable in XLS format.

¿What is e-Data Services?

e-Data Services, a web-based service of BME Market Data, enables access via subscription to information on:

- master data
- corporate actions
- prices and volumes
- Statistics, indices and publications

It offers as well historical information and other trading session data from the Fixed Income Markets.

The screenshot shows the e-Data Services website interface. At the top, there is a navigation bar with links for Home, Web Map, Contact, Glossary, and Log Out. The main navigation bar includes categories like AIAF, SENAF, SEND, EXCHANGE TRADED FI, AUTONOMOUS REGIONS FI, PUBLICATIONS, and DOWNLOADS. A sidebar on the left lists various data categories such as Session, Market, Statistics, Corporate Actions, Indexes, and Publications. The main content area features a grid of icons for Prices, Issues, Issuers, Managers, and Last disbursements. Below this is a line chart titled 'Index AIAF 2000' showing an upward trend from June 2012 to April 2013. To the right of the chart are two data tables: one for 'SESSION 05/28/2013' and another for 'Aggregated data Until 05/27/2013'. At the bottom, there is a table with columns for Type, Rating, 3 Years, 5 Years, and 10 Years, with a dropdown menu set to 'Sector: Corporate'.

MASTER DATA

Information regarding Master Data

In the section “Market” is displayed relevant information regarding issues, issuers and managers. Likewise, you can access to the individual files of the issuer, the manager or a particular issue.

Fixed Income > Market > List of issuers

Market

List of issuers

Sector	Issuer
SECTOR: BANKS & SAVINGS	
SECTOR: ENERGY & WATER	
ENAGAS, S.A.	
IBERDROLA FINANCIACION, S.A.U.	
MINICENTRALES DOS, S.COM.P.A	
UNION FENOSA FINANCIAL SERVICES USALLC	
ZINKIA ENTERTAINMENT S.A.	
SECTOR: FINANCING ENTITIES	
SECTOR: FOOD	
SECTOR: GOVERNMENT	
SECTOR: INSURANCE COMPANIES	
SECTOR: INTERNATIONAL ORGANIZATIONS & SOVEREIGN	

List of issuers: issuers sorted by sector

Fixed Income > Market > Managers

Market

Managers

Manager
Ahorro y Titulización
Europa Titulización
Gestioaixa
Gestión de Activos Tit.
Gitsa
Intermoney Titulización
Santander de Titulización
TDA

Managers: list of manager firms

Fixed Income > Market > Outstanding Issues

Market

Outstanding Issues

Medium and long term | Pagares (Commercial paper)

Instruments: ALL

Sector: ALL

Name:

ISIN:

ISIN	Issue description	Balance	
		Third parties	Outstanding
SECTOR: BANKS & SAVINGS			
SECTOR: ENERGY & WATER			
SECTOR: FINANCING ENTITIES			
SECTOR: FOOD			

Outstanding issues: list of outstanding issues enhanced with a complete advanced search system

Issuer File

In the section “**Market**”, subsection “**List of issuers**”, by clicking an issuer you access to it’s information file.

In the issuer file you have general information regarding the issuer and detailed information about it’s associated issues(maturities, pending of admission, issues traded, outstanding issues etc.)

The screenshot shows the e-Data Services website interface. At the top, there are navigation links for Home, Web Map, Contact, Glossary, and Log Out, along with the date and time: Tuesday, 28 May 2013, 11:12 CET. The BME logo is in the top right corner. Below the navigation bar, there are tabs for AIAF, SENAF, SEND, EXCHANGE TRADED FI, AUTONOMOUS REGIONS FI, PUBLICATIONS, and DOWNLOADS. The main content area is titled 'Fixed Income > Market > List of issuers'. It features a sidebar on the left with a tree view containing categories like Session, Market (with 'List of issuers' selected), Statistics, Corporate Actions, Indexes, and Publications. The main content area displays the issuer 'BANCO SANTANDER, S.A.' and a table of issues. The table has columns for Issue description, Volume, Profitability, Nominal volumen, and Frequency. The data rows include ISIN, Cod., Coupon, Maturity date, Curr., Turnover, High, Low, Medium, Members, Customers, and Negotiation.

Issue description				Volume	Profitability			Nominal volumen		Frequency	
ISIN	Cod.	Coupon	Maturity date	Curr.	Turnover	High	Low	Medium	Members	Customers	Negotiation
ES0513900UI2	PE	DESC	01/03/2013	EUR	222,239.54	2.43	0.81	0.81	250,000.00	321.00	0.95
ES0513900UM4	PE	DESC	01/08/2013	EUR	256.88	2.43	2.19	2.28	0.00	257.00	2.86
ES0513900UN2	PE	DESC	01/15/2013	EUR	478.68	2.74	1.90	2.10	0.00	479.00	4.76
ES0513900UV5	PE	DESC	01/24/2013	EUR	2,656.39	2.28	1.93	2.20	0.00	2,660.00	2.86
ES0513900UY9	PE	DESC	01/29/2013	EUR	289.86	2.43	1.83	2.18	0.00	290.00	7.62
ES0513900UR3	PE	DESC	02/05/2013	EUR	215,377.43	2.92	0.26	0.27	250,000.00	627.00	11.43
ES0513900VD1	PE	DESC	02/07/2013	EUR	124.89	2.35	2.25	2.33	0.00	125.00	1.90
ES0513900VB5	PE	DESC	02/22/2013	EUR	428,715.45	0.26	0.26	0.26	500,000.00	0.00	0.95
ES0513900XW7	PE	DESC	02/28/2013	EUR	227.66	1.79	1.79	1.79	0.00	228.00	0.95
ES0513900VF6	PE	DESC	03/07/2013	EUR	2,788.14	4.76	1.27	2.09	100.00	2,694.00	23.81
ES0513900VU5	PE	DESC	03/14/2013	EUR	429,718.16	2.91	0.26	0.37	500,100.00	1,209.00	11.43
ES0513900VL4	PE	DESC	03/21/2013	EUR	5,009.63	9.13	1.75	2.15	830.00	4,191.00	40.00

Manager File

In the section “**Market**”, subsection “**Managers**”, by clicking a manager you access to it’s information file.

In the manager file you have general information regarding the manager and detailed information about the issues that firm manages (traded volumes, future maturities, etc)

The screenshot shows the e-Data Services website interface. At the top, there are navigation links for Home, Web Map, Contact, Glossary, and Log Out, along with the BME logo. The main navigation bar includes AIAF, SENAF, SEND, EXCHANGE TRADED FI, AUTONOMOUS REGIONS FI, PUBLICATIONS, and DOWNLOADS. The breadcrumb trail is Fixed Income > Market > Managers. The sidebar on the left lists various categories: Session (Trades, Listed Issues, Prices), Market (List of issuers, Managers, Outstanding Issues), Statistics (Trading, Listed Issues, Amount Outstanding, Transactions, Redemption Date), Corporate Actions (Last Disbursements, Next Listed Issues, Last Listed Issues, Financial Calendar, Announcements), Indexes (Index AIAF 2000®), and Publications (Bulletins). The main content area is titled 'Ahorro y Titulización' and has tabs for Information, Traded by issue, and Maturity. Below the tabs, there are dropdown menus for 'Funds: ALL' and 'Period: All'. A table titled 'Traded per issue (volume in thousands)' displays data for four different funds.

Issue description			Volume	Profitability			Nominal volume		Frequency
ISIN	Fund	Currency	Turnover	High	Low	Medium	Members	Customers	Negotiation
ES0312212006	AYT CAJA GRANADA HIPOTECARIO I, F.T.H.	EUR	9,080.70	0.0000	0.0000	0.0000	0.00	10,521.08	0.95
ES0312252002	AYT HIPOTECARIO MIXTO S. F. TITULIZACIÓN DE ACTIVOS	EUR	29,786.49	0.0000	0.0000	0.0000	0.00	29,544.94	1.90
ES0312252028	AYT HIPOTECARIO MIXTO S. F. TITULIZACIÓN DE ACTIVOS	EUR	65.31	0.0000	0.0000	0.0000	0.00	200.00	1.90
ES0312272000	AYT CAJAMURCIA HIPOTECARIO II,	EUR	11,400.50	0.0000	0.0000	0.0000	2,512.33	9,838.58	1.90

Issue information: ISIN File (I)

In the section “Market”, subsection “Outstanding issues”, you can access to the “ISIN File” by clicking the ISIN code or the name of any issue.

The ISIN File is the main source of information regarding a particular issue. You can access to the ISIN File from almost all sections in e-Data Services.

In the next pages more detailed information regarding the ISIN File is displayed.

The screenshot displays the AIAF (Mercado de Renta Fija) website interface. On the left is a navigation menu with categories: Session (Trades, Listed Issues, Prices), Market (List of issuers, Managers, Outstanding Issues), Statistics (Trading, Listed Issues, Amount Outstanding, Transactions, Redemption Date), Corporate Actions (Last Disbursements, Next Listed Issues, Last Listed Issues, Financial Calendar, Announcements), Indexes (Index AIAF 2000@), and Publications (Bulletins). The main content area is titled 'Fixed Income > Session > Prices' and features a 'Isin Information' section with a table of key data points. Below this is a tabbed interface with 'File' selected, showing a table for 'PAYMENT BANK' (BANCO DE SABADELL, S.A.), 'LAST PRICE DATE' (05/27/2013), and 'LAST PRICE' (100.0000). A 'SETTLEMENT' table follows, detailing coupon periodicity (Quarterly), volume (Total listed: 300,000,000.00), maturity date (06/27/2013), and interest rate (4.200000%). At the bottom, there are sections for 'Participant entities' and 'Asset providing companies', both showing a dash (-).

ISIN	ES0313860365	Asset type	BONOS
Issuer	B. SABADELL	Issue date	06/29/2012
Maturity date	06/27/2013	Nominal unit	1,000.00
Currency	EUR	Manager	-

PAYMENT BANK	LAST PRICE DATE	LAST PRICE:
BANCO DE SABADELL, S.A.	05/27/2013	100.0000

SETTLEMENT		VOLUME	
Coupon periodicity	Quarterly	Total listed	300,000,000.00
Ref. coupon	-	Outstanding balance	300,000,000.00
Period	OM	Final maturity	06/27/2013
Margin/reference currency	-/-	Type of maturity	Fixed
Put/call	No/No	Interest rate	Fixed
Next put/call	-/-	Current interest rate	4.200000%

Participant entities
-

Asset providing companies
-

Issue information: ISIN File (II)

Index taken as reference for the floating coupons

Margin between the reference index and the coupon interest rate (and the reference currency)

Information regarding options (put or call)

Type of maturity of the security

Access to the fact sheets of the issues, downloadable in PDF

Detailed information regarding put/call options

File			
Flows	Disbursement	Trading prices	Put/Call
PAYMENT BANK		LAST PRICE DATE	LAST PRICE:
ACA, S.A. SOCIEDAD DE VALORES		05/27/2013	85.7000
SETTLEMENT		VOLUME	
Coupon periodicity	Annual	Total listed	50,000,000.00
Ref. coupon	+E Euribor	Outstanding balance	50,000,000.00
Period	3M	Final maturity	08/09/2021
Margin/reference currency	1.08/EUR	Type of maturity	Fixed
Put/call	No/Yes	Interest rate	Variable
Next put/call	-/08-09-2016	Current interest rate	4.700000%

Type of interest rate (fixed, variable)

Information regarding the current interest rate

Issue information: ISIN File (III)

In the ISIN File, in the section “**Flows**”, is displayed detailed information regarding the flows the issue is going to generate before it’s maturity.

The information displayed indicates the date, type and percentage of the flow (percentage of the nominal value of the issue).

Flow date	Flow type	Flow %
11/30/2010	Issue	0.000000
11/30/2010	Accrued	0.000000
11/30/2011	Interest	3.875000
11/30/2012	Interest	3.875000
11/30/2013	Interest	3.875000
11/30/2013	Redemption	100.000000

Issue information: ISIN File(IV)

In the ISIN File, in the section “Prices”, is displayed information regarding dates and trading prices of the issue

This section includes an advanced search engine which allows you to sort the information by date range.

File Flows Disbursement **Trading prices** Fact Sheets Put/Call

Price Browser:

From: April 2013 To: May 2013

Initial Date	Price
05/27/2013	101.9379
05/24/2013	101.7978
05/20/2013	101.7473
05/16/2013	101.7800
05/15/2013	101.9000
05/14/2013	101.7500
04/23/2013	101.4300
04/19/2013	100.9922
04/15/2013	101.1200
04/11/2013	101.3500
04/09/2013	101.2666
04/08/2013	101.0945

CORPORATE ACTIONS

Information regarding Corporate Actions

In the “Corporate Actions” section you can access to detailed information regarding last disbursements, next/last admissions, financial calendar and announcements.

In the next page is displayed more detailed information about the contents of the “Financial Calendar”.

Issuer	ISIN	Market	Date	Volume (€)
BON TESORO PUBLICO - 3,000 07/2016	ES000012385	AMF	05-28-2013	1,576,540,000.00
BON TESORO PUBLICO - 4,500 01/2018	ES000012307	AMF	05-28-2013	1,344,980,000.00
IS BANKINTER-26 VILE 06/2014	ES013879082	AMF	05-28-2013	1,100,000.00
OMI TESORO PUBLICO - 5,900 07/2026	ES000012307	AMF	05-28-2013	1,131,510,000.00
OS BANKINTER-24 VILE 05/2018	ES013879132	AMF	05-27-2013	5,000,000.00
CH CARABANK - 3,000 05/2018	ES044602006	AMF	05-24-2013	1,000,000,000.00
OS BANKINTER-23 VILE 05/2018	ES013879145	AMF	05-24-2013	5,000,000.00
CH B. POPULAR - 4,125 03/2017	ES013790173	AMF	05-23-2013	400,000,000.00
ES B.B.V.A. CERD 06/2015	ES013211833	AMF	05-22-2013	5,000,000.00
CH KUTXAMANK - 3,480 12/2026	ES044380702	AMF	05-21-2013	100,000,000.00
OMI TESORO PUBLICO - 4,400 10/2023	ES000012383	AMF	05-21-2013	7,000,000,000.00
IS BANKINTER-25 VILE 05/2015	ES013879094	AMF	05-20-2013	1,300,000.00

Last disbursements: last disbursements with date range search system

Issuer	ISIN	Market	Date	Volume (€)
IS CARABANK - VILE 05/2016	ES014000918	AMF	05-29-2013	4,000,000.00
BON TESORO PUBLICO - 3,300 07/2016	ES000012385	AMF	05-28-2013	1,576,540,000.00
BON TESORO PUBLICO - 4,500 01/2018	ES000012307	AMF	05-28-2013	1,344,980,000.00
IS BANKINTER-26 VILE 06/2014	ES013879082	AMF	05-28-2013	1,100,000.00
OMI TESORO PUBLICO - 5,900 07/2026	ES000012307	AMF	05-28-2013	1,131,510,000.00
OS BANKINTER-24 VILE 05/2018	ES013879132	AMF	05-27-2013	5,000,000.00
CH CARABANK - 3,000 05/2018	ES044602006	AMF	05-24-2013	1,000,000,000.00
OS BANKINTER-23 VILE 06/2018	ES013879145	AMF	05-24-2013	5,000,000.00
CH B. POPULAR - 4,125 03/2017	ES013790173	AMF	05-23-2013	400,000,000.00
ES B.B.V.A. CERD 06/2015	ES013211833	AMF	05-22-2013	5,000,000.00
CH KUTXAMANK - 3,480 12/2026	ES044380702	AMF	05-21-2013	100,000,000.00
BTX SMI FINES S.A VILE 11/2045	ES028533000	AMF	05-17-2013	1,000,000,000.00
BTX SMI FINES S.A VILE 11/2045	ES028533001	AMF	05-17-2013	800,000,000.00
BTX SMI FINES S.A VILE 11/2045	ES028533002	AMF	05-17-2013	340,000,000.00
CH B. POPULAR - 3,750 01/2019	ES041379021	AMF	05-16-2013	100,000,000.00
IS B. SANDELL - VILE 05/2016	ES013880514	AMF	05-16-2013	5,000,000.00
IS BANKINTER-31 VILE 05/2016	ES013880514	AMF	05-16-2013	5,000,000.00

Next listed issues: list of issues to be listed in the upcoming days

Issuer	ISIN	Market	Listed Amount	Disbursement	Volume (€)
IS BANKINTER-25 VILE 05/2015	ES013879084	AMF	05-24-2013	05-26-2013	1,300,000.00
CH CARABANK - 3,275 05/2016	ES042274016	AMF	05-24-2013	05-16-2013	500,000,000.00
IS BANKINTER-19 VILE 05/2018	ES013879076	AMF	05-24-2013	05-16-2013	5,000,000.00
ES CARABANK - 3,125 05/2016	ES040001091	AMF	05-23-2013	05-14-2013	1,000,000,000.00
OMI TESORO PUBLICO - 4,400 10/2023	ES000012383	AMF	05-21-2013	05-21-2013	7,000,000,000.00
OS BANKINTER-23 VILE 05/2018	ES013879145	AMF	05-21-2013	05-13-2013	500,000,000.00
IS BANKINTER-17 VILE 04/2016	ES013879056	AMF	05-21-2013	04-22-2013	5,000,000.00

Last listed issues: last listed issues with date range search system

Announcements: issuers announcements with date search system

Includes an advanced search engine which allows the user to sort the information by date range.

Financial Calendar

In the “Corporate Actions” section, the Financial Agenda shows detailed information regarding the programmed flows of the issues (interest rates, maturities, premiums, etc)

The table displayed shows a list of the issues and some of its characteristics, for example the type of asset, issuer, type of coupon, maturity date, etc.

This section includes an advanced search engine which allows you to sort the information by date range, asset type or flow type.

Financial Calendar

From: 05/28/2013 To: 06/11/2013
 Type of instrument: ALL Type of flow: ALL

Isin	Date	Type of instrument	Issuer	Series	Coupon	Maturity	Gross Amount	Concept
ES0257763005	05/29/2013	BONOS MATADOR	LHT	Sb	5,600	05/29/2018	5.60	Coupon Payment
ES0348873052	06/06/2013	BONOS	AVAL ESPAÑA-B.Civica		6,300	06/06/2015	6.30	Coupon Payment
ES0348873045	06/06/2013	BONOS	AVAL ESPAÑA-B.Civica		6,900	06/06/2017	6.90	Coupon Payment
ES0313377048	06/02/2013	BONOS	AVAL ESPAÑA-B.Cooperativo		4,878	06/02/2014	4.88	Coupon Payment
ES0314840192	06/04/2013	BONOS	AVAL ESPAÑA-C. Catalunya		VBLE	12/04/2014	0.15	Coupon Payment
ES0358673004	06/07/2013	BONOS	AVAL ESPAÑA-C. España Due		5,150	06/07/2014	5.15	Coupon Payment
ES0314400195	06/03/2013	BONOS	AVAL ESPAÑA-CAM		VBLE	12/01/2014	0.34	Coupon Payment
ES0315308223	06/04/2013	BONOS	AVAL ESPAÑA-Vital Kutxa		3,145	06/04/2013	3.15	Coupon Payment
ES0315308223	06/04/2013	BONOS	AVAL ESPAÑA-Vital Kutxa		3,145	06/04/2013	100.00	Redemption
ES03136790L5	06/03/2013	BONOS	Bankinter		VBLE	03/01/2016	3.50	Coupon Payment
ES03136790L5	06/03/2013	BONOS	Bankinter		VBLE	03/01/2016	100.00	Call
ES0313679898	06/03/2013	BONOS	Bankinter	13	VBLE	06/01/2017	106.50	Call
ES0313679914	06/10/2013	BONOS	Bankinter	14	VBLE	06/10/2013	1.29	Coupon Payment
ES0313679914	06/10/2013	BONOS	Bankinter	14	VBLE	06/10/2013	100.00	Redemption

PRICES AND VOLUMES

Information regarding the day's session

In the section "Session" is displayed information regarding the day's session, including information about trades, listed issues and prices.

Asset type	Transaction type		Total traded
	Trade to maturity	Repo	
BONO DEL TESORO	51.25	0.00	51.25
BONOS	54,696.37	29,772.88	84,469.26
BONOS CONVERTIBLES	31.28	0.00	31.28
CÉDULAS HIPOTECARIAS	1,165,521.82	4,288.60	1,167,810.42
CÉDULAS MULTICEDENTES	282,889.70	0.00	282,889.70
LETRA DEL TESORO	21.96	0.00	21.96
OBLIGACIONES DEL TESORO	273.22	0.00	273.22
OBLIGACIONES	50,345.80	4,205.74	54,551.54
PAGARÉS DE EMPRESA	23,151.45	322,457.46	345,608.91
PARTICIP. PREFERENTES	115,929.61	0.00	115,929.61
TITULIZACIÓN DE ACTIVOS	168,064.73	167.37	168,232.10
Total:	1,858,977.77	360,892.06	2,219,869.25

Trades: Statistics of the trades of the session grouped by type of trade

Listed issues: Listed issues of the session

Issue	Description	ISIN	Traded volume (Nominal)	Average Price
BONO DEL TESORO	BON TESOORO PUBLICO- 3.250 04/2016	ES00000122X5	50,000.00	102.2350

Prices: Prices of the issues of the session, sorted by type of trade

STATISTICS, INDICES AND PUBLICATIONS

Statistics

In the section "Statistics" is displayed statistical information regarding trades, listed issues, maturities, amounts outstanding and transactions.

Trading: Traded volumes grouped by month or year

Listed issues: listed issues grouped by month or year

Amount outstanding: outstanding balance grouped by month or year

Transactions: Transactions volumes grouped by month or year

Maturities: Maturities volumes grouped by month or year

Indices

In the “**Index**” section is displayed information about the fixed income index “AIAF 2000”.

The information is grouped by duration of the issues. (short, medium, long, extra long)

This section includes an advanced search engine which allows you to sort the information by date range.

The screenshot shows the e-Data Services website interface. At the top, there is a navigation bar with links for Home, Web Map, Contact, Glossary, and Log Out. The main navigation menu includes AIAF, SENAF, SEND, EXCHANGE TRADED FI, AUTONOMOUS REGIONS FI, PUBLICATIONS, and DOWNLOADS. The page title is "Fixed Income > Indexes > Index AIAF 2000*".

The sidebar on the left contains a tree view of categories:

- Session
 - Trades
 - Listed Issues
 - Prices
- Market
 - List of issuers
 - Managers
 - Outstanding Issues
- Statistics
 - Trading
 - Listed Issues
 - Amount Outstanding
 - Transactions
 - Redemption Date
- Corporate Actions
 - Last Disbursements
 - Next Listed Issues
 - Last Listed Issues
 - Financial Calendar
 - Announcements
- Indexes
 - Index AIAF 2000*
- Publications
 - Bulletins

The main content area features a section titled "Indices AIAF" with tabs for "AIAF 2000*", "Short", "Medium", "Long", and "Extra long". Below this is a "View historical data" table:

	Date	Value	Duration
Current	27/May/2013	4,476.40	3.76
Previous	24/May/2013	4,474.30	3.74
% change		0.05	
Change in Value		2.10	

Below the table is a line chart showing the index value from June 2012 to May 2013. The y-axis ranges from 3700 to 4500. The x-axis shows months from Jun 12 to May 13. The index value starts around 3750 in June 2012, fluctuates slightly, and then shows a steady upward trend, reaching approximately 4476 by May 2013.

Publications

In this section you can access to the daily newsletters published by AIAF and SEND.

The section is enhanced with a advanced search engine, which allows the user to sort the information by date range or publisher.

Fixed Income > Publications > Bulletins

► Bulletins

Type: From: To:

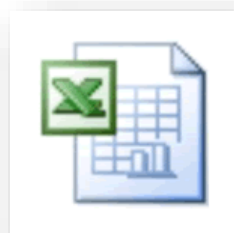
Date	Type
05/27/2013	Daily
05/27/2013	Send
05/24/2013	Daily
05/24/2013	Send
05/23/2013	Daily
05/23/2013	Send
05/22/2013	Daily
05/22/2013	Send
05/21/2013	Daily
05/21/2013	Send
05/20/2013	Daily
05/20/2013	Send
05/17/2013	Daily
05/17/2013	Send
05/16/2013	Daily
05/16/2013	Send
05/15/2013	Daily
05/15/2013	Send
05/14/2013	Daily
05/14/2013	Send

UTILITIES

XLS Downloads

Any section showing the “Excel” icon indicates the possibility of downloading in XLS format the displayed in that section.

Every downloadable XLS file has a format specially designed to make the reading and comprehension of the information easier for the user.



	A	B	C	D	E
1	Issue	ISIN	Market	Date	Volume (€)
2	BTN FADE-16 3,875 03/2018	ES0378641155	AIAF	04/08/2013	75.000.000,00
3	BTN IM CAJ EMP 5-A1 3,178 11/2055	ES0347431001	AIAF	04/08/2013	175.000.000,00
4	BTN IM CAJ EMP 5-A2 VBLE 11/2055	ES0347431019	AIAF	04/08/2013	365.000.000,00
5	BTN IM CAJ EMP 5-B VBLE 11/2055	ES0347431027	AIAF	04/08/2013	135.000.000,00
6	CH B. POPULAR- VBLE 04/2021	ES0413790256	AIAF	04/05/2013	200.000.000,00
7	OS BANKINTER-XI VBLE 04/2018	ES0213679287	AIAF	04/05/2013	2.700.000,00
8	BS B. SABADELL- VBLE 06/2016	ES0313860480	AIAF	04/02/2013	4.000.000,00
9	OS BANKINTER-X VBLE 04/2018	ES0213679279	AIAF	04/02/2013	9.800.000,00
10	CT CAJAMAR- 4,00 03/2016	ES0422714008	AIAF	03/26/2013	220.000.000,00
11	BS CAIXABANK- VBLE 03/2016	ES0340609165	AIAF	03/25/2013	7.600.000,00
12	BS BANKINTER-9 VBLE 03/2018	ES0313679009	AIAF	03/22/2013	8.750.000,00
13	BS BANKINTER-8 VBLE 03/2014	ES03136790N1	AIAF	03/14/2013	1.350.000,00

	A	B	C	D	E	F	G	H	I
1	Isin	Date	Type of instrument	Issuer	Series	Coupon	Maturity	Gross Amount	Concept
2	ES0313770119	04/14/2013	BONOS CONVERTIBLES	Banco Pastor	Sb	8,250	04/14/2014	2,06	Coupon Payment
3	ES0373358003	04/05/2013	BONOS CONVERTIBLES	Renta 4 S. de Inversión		5,000	04/05/2014	2,50	Coupon Payment
4	ES0213469754	04/15/2013	BONOS MATADOR	B.E.I.		6,356	09/15/2016	0,02	Coupon Payment
5	ES0314854110	04/08/2013	BONOS	AVAL ESPAÑA -Caja Duero		VBLE	04/08/2013	0,43	Coupon Payment
6	ES0314854110	04/08/2013	BONOS	AVAL ESPAÑA -Caja Duero		VBLE	04/08/2013	100,00	Redemption
7	ES0314950694	04/07/2013	BONOS	AVAL ESPAÑA-C. Madrid		5,250	04/07/2016	5,25	Coupon Payment
8	ES0314966179	04/08/2013	BONOS	AVAL ESPAÑA-Caixa Penedés		3,2833	04/08/2015	3,28	Coupon Payment
9	ES0314958069	04/15/2013	BONOS	Aval España-Caixanova		3,125	04/15/2015	3,13	Coupon Payment
10	ES0314961139	04/08/2013	BONOS	Aval España-Caja Burgos		VBLE	04/08/2013	0,34	Coupon Payment
11	ES0314961139	04/08/2013	BONOS	Aval España-Caja Burgos		VBLE	04/08/2013	100,00	Redemption
12	ES0314981103	04/08/2013	BONOS	AVAL ESPAÑA-Cajacanarias		2,750	04/06/2014	2,75	Coupon Payment
13	ES0313440150	04/17/2013	BONOS	Banesto		3,000	04/17/2015	0,75	Coupon Payment



Plaza de la Lealtad, 1 · 28014 Madrid
Tel. +34 91 709 58 10 · Fax +34 91 709 53 96
marketdata@grupobme.es