

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
XS0209139244	ARGENTINA GDP TV 15/12/2035	15/12/2035	EUR	Floating rate	1Y		25.303	2	1,000,000	8.25	8.4	15,000	1	25.099	-0.64	
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	24/02/2025	EUR	Fixed rate	1Y	5.50	6.627	1	60,000	99.651	100.199	60,000	1	4.524		
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	22/03/2026	EUR	Fixed rate	1Y	3.88	4.615	1	100,000	99.05	101.15	100,000	1	2.968		
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	7.911	1	50,000	69.5	72	50,000	1	7.033		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88	13.794	1	50,000	58	59.5	50,000	1	13.254	+6.22	
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25	9.691	1	50,000	61.25	62.5	50,000	1	9.451		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	9.558	1	50,000	54.01	55	50,000	1	9.378	+0.65	
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	3.75	8.633	2	60,000	57	60.85	100,000	1	8.052		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	7.360	1	50,000	73.5	75	70,000	2	6.903	+2.04	