

ISIN	Description	Maturity	Trading 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		27.263	1	300,000	9.81	10.4	300,000	1	26.493		
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3.38	12.599	1	18,079	58.21	58.83	2,922	1	12.413		
XS1980255936	EGITTO 6,375% 11/04/2031	11/04/2031	EUR	Fixed rate	1Y	6.38	6.938	1	100,000	97.7	102.3	100,000	1	5.826		
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	5.541	1	50,000	82	87	50,000	1	3.782		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88	10.588	1	70,000	71.01	74.5	20,000	1	9.609		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25	7.634	1	50,000	75	79.5	50,000	1	6.936		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	7.943	1	50,000	66.8	71.98	30,000	1	7.206		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	4.00	7.659	1	50,000	65	70	50,000	1	7.015		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	5.319	1	50,000	86	91	50,000	1	3.500		