

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
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y			1	100,000	4.21	5.49	50,000	1		-0.42	
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0.75										
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	4.13										
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	5.00										
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3.50										
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	4.13										
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1.00										
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8.25										
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7.13	6.349	1	3,000	105.91					+1.58	

