

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	1.49	2.2	1.91137	247	8,356,093	159,715.7709
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	99.68	101.01	99.97306	13	360,000	359,903
US105756BR01	BRAZIL 5,625% 07/1/2041 USD	USD	89.75	89.75	89.75	1	100,000	82,384.79897
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD	99.5	100	99.74510	3	102,000	95,821.75732
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	1	1	1	1	56,257	529.92653
US71647NAM11	PETROBRAS 6,25% 17/3/24 USD	USD						
US836205AQ75	SUD AFRICA 4,655% 17/01/2024 USD	USD						
XS0718502007	PETROBRAS 6,25%14/12/26 GBP	GBP						
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD						

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US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD	114	114	114	1	50,000	54,007.95907
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD						
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD						
US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	104.5	109	106.15658	8	281,000	279,720.65290
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD	104.75	104.75	104.75	1	2,000	1,933.90566
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	USD	101	106	103.4	3	10,000	9,703.70624
US105756AR10	BRASILE 8,875% 15/4/24 USD	USD	102.2	103	102.47059	3	85,000	80,770.70823
US715638BU55	PERU 4,125% 25/8/27 USD	USD						

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US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD	92.7	92.7	92.7	1	2,000	1,756.67993
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR						
US71654QBH48	PEMEX 4,875% 18/01/2024 CALL USD	USD	98.25	98.45	98.4	2	40,000	36,134.22116
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD						
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD						
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	USD	33.7	36	34.85	2	100,000	32,018.10695
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	USD						
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	USD	32	32	32	2	38,764	11,592.97196
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD						

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US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD	26	26	26	1	9,700	2,373.64706
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	26.51	33.5	31.02543	9	103,190	30,149.95420
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	95.11	101.25	98.22329	14	158,000	142,753.93958
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD	75.5	75.5	75.5	1	10,000	7,056.07477
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	USD	65.2	65.2	65.2	1	10,000	6,093.45794
US715638AS19	PERU 7,35% 21/07/2025 USD	USD						
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	USD						
US71647NAY58	PETROBRAS 5,999% 27/1/28 CAL USD	USD						
US71647NAZ24	PETROBRAS 5,75% 01/2/29 CAL USD	USD						
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD						

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ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	ZAR	77.4	82.5	79.65202	12	470,000	19,694.14152
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD						
US71654QBR20	PEMEX 6,375% 23/01/45 USD	USD						
US71654QCD25	PEMEX 4,625% 21/09/23 USD	USD						
US71654QCG55	PEMEX 6,50% 13/03/27 USD	USD	94.88	94.88	94.88	1	10,000	8,675.13943
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD						
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD						
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	ZAR	64.75	66.2	66.15167	2	300,000	10,200.07944
ZAG000096165	SUD AFRICA 7,75% 28/02/2023 ZAR	ZAR						

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ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	ZAR						
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR	27.05	27.05	27.05	1	50,000	13,525
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR	24.5	24.5	24.5	1	15,000	3,675
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	24.5	29.5	25.94338	6	25,263	6,554.077
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	22.75	26.5	23.76959	9	170,291	40,477.4713
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR						
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	26.5	29	28.01708	14	150,568	42,184.7495
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	USD						
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	USD						

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US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	USD						
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	USD						
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	ZAR						
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	ZAR	79.84	84	82.53556	10	3,245,000	141,057.55996
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	ZAR	80.87	82.01	81.95571	2	210,000	9,196.82056
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD	65.34	65.34	65.34	1	100,000	61,214.16526
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	ZAR						
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	ZAR	62.75	62.75	62.75	2	200,000	6,466.87176
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	ZAR						