

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	1.1	2.75	2.20019	199	6,812,656	149,891.2778
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	100.3	100.6	100.38115	9	260,000	260,991
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD						
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	0.11	0.51	0.43721	6	160,459	638.00837
US71647NAM11	PETROBRAS 6,25% 17/3/24 USD	USD						
US836205AQ75	SUD AFRICA 4,655% 17/01/2024 USD	USD						
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR	98.71	98.71	98.71	1	100,000	98,710
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD						
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD						

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US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD	112.5	112.5	112.5	1	5,000	5,123.88413
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD						
US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	105	110	107.44444	3	27,000	26,506.20771
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD						
US91086QAV05	MESSICO 6,05% 11/01/40 USD CALL	USD						
US105756AR10	BRASILE 8,875% 15/4/24 USD	USD	102.1	102.1	102.1	1	11,000	10,157.36637
US715638BU55	PERU 4,125% 25/8/27 USD	USD						
US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD						

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XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR						
US71654QBH48	PEMEX 4,875% 18/01/2024 CALL USD	USD						
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD	55.8	60.5	59.43889	5	90,000	49,019.26956
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD						
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	USD						
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	USD						
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	USD	24.75	27	26.24528	4	23,269	5,582.33806
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD	26	26	26	1	10,274	2,447.31104

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US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD						
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	21.75	26	22.73292	4	600	124.69146
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	98.5	100	98.90213	3	188,000	169,198.87040
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD	72.48	72.48	72.48	1	10,000	6,646.49243
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	USD						
US715638AS19	PERU 7,35% 21/07/2025 USD	USD						
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	USD						
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD						
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	ZAR	76.3	76.3	76.3	1	50,000	1,878.56993

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD	63.06	63.06	63.06	1	20,000	11,424.94791
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						
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD	88	88	88	1	50,000	39,793.79579
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD						
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	ZAR	66.1	66.9	66.5	2	60,000	2,001.75512

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	ZAR	87.47	91.16	90.98429	2	210,000	9,815.69521
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR						
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR						
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	22	25	24.07356	5	28,990	6,978.9255
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	20	23	20.24257	3	64,410	13,038.24
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR						
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	22	26.25	25.58522	16	62,712	16,045.0008
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	USD						

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US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	USD						
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	79.65	79.65	79.65	1	10,000	399.29618
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	ZAR						
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	ZAR	84	84	84	1	145,000	6,109.79574
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	ZAR						
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	ZAR						