

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	5	6.2	5.61228	342	10,034,648	563,172.7998
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	99.61	100.48	100.27875	4	80,000	80,223
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR						
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR						
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR						
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR	41.5	41.5	41.5	1	30,000	12,450
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	30	40.81	38.62991	15	93,745	36,213.6056
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	31.8	35.75	33.24351	21	670,891	223,027.728
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR	39.45	39.45	39.45	1	28,000	11,046
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	39	50.1	48.87337	18	14,988	7,325.141