ISIN	Description	Maturity	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						5.98	8,382	1	28.052	+0.33	
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	24/02/2025	EUR	Fixed rate	1Y	5.50										
XS0982711714	PETROBRAS 4,75% 14/1/25	14/01/2025	EUR	Fixed rate	1Y	4.75										
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	22/03/2026	EUR	Fixed rate	1Y	3.88										
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13										
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88										
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25									-4.82	
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00					38.4	8,073	1	12.994		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	3.75										

ISIN	Description	Maturity	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
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50										