

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	5.092	5.35	5.45	5.45	10	1,193,650	65,005.928
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	100.61						
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD	102.2347						
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	1.444						
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR	100.3875						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD	99.05						
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD	125.617						
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD	114.725						
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD	81.4435						

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US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	106.52917						
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD	110.75						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD	104.718						
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	USD	98.25						
US715638BU55	PERU 4,125% 25/8/27 USD	USD	96.6						
US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD	91.0175						
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR	99.325						
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD	101.25						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD	58.998						

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US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD	100.5						
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	USD	58						
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	USD	46.5						
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	USD	51.5						
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD	44.5						
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD	47.5						
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	58.3755	60	61	60	3	9,967	5,584.91111
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	104.8255						

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US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD	75.376						
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	USD	65.2215						
US715638AS19	PERU 7,35% 21/07/2025 USD	USD	102.2						
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	USD	99.4						
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD	59.649						
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	ZAR	71.10714	71.45	71.45	71.45	1	10,000	356.52093
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD	67.4495						
US71654QBR20	PEMEX 6,375% 23/01/45 USD	USD	63.8485						

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US71654QCG55	PEMEX 6,50% 13/03/27 USD	USD	94.5685						
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD	62.7855						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD	85.036						
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD	88.35						
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	ZAR	63.346						
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	ZAR	88.89						
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR	54.75						
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR	41						

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XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	44.63						
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	39.4445						
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR	43.2475						
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	54.75	54	54	54	5	169	91.26
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	USD	83.396						
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	USD	99.413						
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	USD	73.014						
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	USD	73.2675						

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ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	ZAR	84.156						
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	ZAR	75.0775						
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	ZAR	75.0865						
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD	72.55						
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	ZAR	80.59167						
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	ZAR	58.364	58.3	58.3	58.3	1	2,000,000	58,181.02272
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	ZAR	80.64						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	USD	117						