

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	4.5	6.1	5.52934	298	15,595,117	862,306.9667
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	100.27	100.61	100.44	2	100,000	100,440
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD						
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	2.3	2.7	2.54942	8	420,223	9,916.90445
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD						
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD	124.44	124.44	124.44	1	6,000	6,964.92537
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD	115.8	115.8	115.8	1	7,000	7,497.91879
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD	80.4	80.4	80.4	1	28,000	21,134.05933

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	102.5	108.75	107.08846	4	65,000	64,888.34748
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						
US715638BU55	PERU 4,125% 25/8/27 USD	USD						
US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD						
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR						
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD	58.53	58.53	58.53	1	10,000	5,455.30804
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						
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD						
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD	44	44	44	1	1,940	801.05105
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	58.5	59	58.99091	2	50,926	28,200.23468
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD						
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	USD	60.57	60.57	60.57	1	60,000	34,104.72973
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	71.5	74	72.16608	6	1,141,000	40,583.84504
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD						
US71654QBR20	PEMEX 6,375% 23/01/45 USD	USD						
US71654QCG55	PEMEX 6,50% 13/03/27 USD	USD	93.25	94.63	93.6025	3	80,000	69,044.38466

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD	83.14	83.14	83.14	1	18,000	13,960.07463
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD						
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	ZAR	62.42	62.42	62.42	1	40,000	1,243.11056
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	ZAR						
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR	51.5	51.5	51.5	1	50,000	25,750
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR	39	45	40.58333	6	108,000	43,830
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	40	47	44.79791	18	45,756	20,497.73

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	35.6	38.7	36.79191	9	302,952	111,461.827
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR	43.4	43.4	43.4	1	10,000	4,340
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	50.001	57	55.08929	17	74,850	41,234.3314
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	USD						
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						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	ZAR	74.1	74.1	74.1	1	700,000	25,274.57535
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	ZAR						
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD	70	74.2	72.44545	10	1,100,000	738,003.54844
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	ZAR						
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	ZAR	57	57.6	57.10509	5	2,532,000	71,088.40759
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	ZAR	79.95	80.5	80.48553	3	76,000	3,005.81195
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	USD						