

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	1	1.8	1.53108	137	7,217,695	110,508.9246
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	101.4	102.85	101.7	3	130,000	132,210
US105756BR01	BRAZIL 5,625% 07/1/2041 USD	USD	86.95	86.95	86.95	1	100,000	82,036.04114
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD						
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	0.1	0.6	0.44823	13	998,815	4,210.50986
US71647NAM11	PETROBRAS 6,25% 17/3/24 USD	USD	100	100	100	1	30,000	28,214.05060
US836205AQ75	SUD AFRICA 4,655% 17/01/2024 USD	USD						
XS0718502007	PETROBRAS 6,25%14/12/26 GBP	GBP						
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD						

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US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD						
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD						
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD	88.09	88.09	88.09	1	6,000	5,015.56273
US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	110.05	110.05	110.05	2	20,000	20,924.04221
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD	111	114	113	2	3,000	3,202.84064
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	USD	109	109	109	1	10,000	10,426.63095
US105756AR10	BRASILE 8,875% 15/4/24 USD	USD	106.75	106.75	106.75	1	1,000	1,003.28947
US715638BU55	PERU 4,125% 25/8/27 USD	USD	96	96	96	1	2,000	1,805.18992

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US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD						
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR						
US71654QBH48	PEMEX 4,875% 18/01/2024 CALL USD	USD	97	97	97	1	10,000	9,130.27108
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD	56.06	59.3	58.65119	14	1,350,000	748,626.01527
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD						
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	USD	29	29	29	1	50,000	13,680.53590
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	USD	24	24	24	1	50,000	11,565.15035
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	USD	31	32	31.5	2	100,000	29,693.66616
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD	28	28	28	1	50,000	13,392.00306

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US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD	25	25	25	1	13,580	3,221.67394
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	26	27	26.09827	2	346	85.61205
US71654QBG64	PEMEX 3,50% 30/01/2023 CALL USD	USD						
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	101.42	102.9	101.95789	6	76,000	73,977.82090
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD	72.65	74.7	73.24533	6	150,000	104,200.72282
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						
US71647NAY58	PETROBRAS 5,999% 27/1/28 CAL USD	USD						
US71647NAZ24	PETROBRAS 5,75% 01/2/29 CAL USD	USD						

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US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD	56.72	56.72	56.72	1	20,000	10,787.37162
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	ZAR	73.3	79.3	73.35941	2	1,010,000	42,136.29535
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD	64.5	69.7	66.56471	8	170,000	106,712.13510
US71654QBR20	PEMEX 6,375% 23/01/45 USD	USD	61.1	61.55	61.325	2	100,000	58,119.63907
US71654QCD25	PEMEX 4,625% 21/09/23 USD	USD						
US71654QCG55	PEMEX 6,50% 13/03/27 USD	USD	89.8	93.2	91.23556	5	90,000	77,641.31941
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD	86	86	86	1	22,000	17,766.92647
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD						
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	ZAR	64.67	66	65.77833	2	180,000	6,461.97829

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ZAG000096165	SUD AFRICA 7,75% 28/02/2023 ZAR	ZAR						
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	ZAR						
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR						
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR	23	23	23	2	100,000	23,000
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	22.75	27.5	25.74743	9	108,698	27,986.9425
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	22.2	25.02	23.51359	4	74,764	17,579.704
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR	21	22.5	22	5	180,000	39,600
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	22.75	26.5	24.42457	8	126,597	30,920.7711
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	80.58	80.76	80.7	2	30,000	1,333.22059
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	ZAR						
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD						
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	ZAR						
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	ZAR	61.5	61.5	61.5	1	515,000	17,331.14819
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	ZAR						