

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	5.32	5.42	5.37560	16	277,530	14,918.8908
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR						
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						
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR						
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	37.1	37.1	37.1	1	2,618	971.278
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR						