

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
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	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
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

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	50.001	57	55.08929	17	74,850	41,234.3314