

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	5	5.8	5.38447	193	5,210,508	280,558.485
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	100.5	100.54	100.51	2	40,000	40,204
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	43.75	44.25	43.91369	17	85,106	37,373.183
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						
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	54	56.5	55.87377	26	32,503	18,160.65