

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
XS0209139244	ARGENTINA GDP TV 15/12/2035	15/12/2035	EUR	Floating rate	1Y		26.728	1	300,000	10.42	11	300,000	1	26.011		
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3.38	12.662	1	16,000	58.32	58.6	650	1	12.577		
XS1980255936	EGITTO 6,375% 11/04/2031	11/04/2031	EUR	Fixed rate	1Y	6.38	6.592	1	100,000	99.1	101.8	100,000	1	5.934		
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	5.663	1	50,000	82	88.5	50,000	1	3.366		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88	10.644	1	50,000	71	79	50,000	1	8.499		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25	7.652	1	50,000	75	78	50,000	1	7.178		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	7.755	1	50,000	68.25	70.5	50,000	1	7.433		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	4.00	7.403	1	50,000	67	71	50,000	1	6.902		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	5.643	1	50,000	85.5	90	50,000	1	3.944		