

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		24.852	1	50,000	12.36	12.99	19,365	1	24.194		
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3.38	12.745	1	20,000	58.55	58.96	40,100	2	12.619	-3.08	
XS1980255936	EGITTO 6,375% 11/04/2031	11/04/2031	EUR	Fixed rate	1Y	6.38	6.567	1	100,000	99.2	103.8	100,000	1	5.437		
XS2080771806	MAROCCO 1,50% 27/11/2031	27/11/2031	EUR	Fixed rate	1Y	1.50	4.725	1	100,000	85	88	100,000	1	4.027		
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	5.865	1	50,000	82	89	50,000	1	3.312		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88	9.726	1	50,000	74.5	81	50,000	1	8.073		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25	6.897	1	50,000	80	83	50,000	1	6.457		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	7.048	1	120,000	73.59	74.3	20,000	1	6.954		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	4.13	7.161	1	50,000	69	76.5	50,000	1	6.286		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	6.479	1	50,000	84	94	50,000	1	2.601		

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XS2239829216	MAROCCO 2,00% 30/09/2030	30/09/2030	EUR	Fixed rate	1Y	2.00	4.945	1	100,000	89	95	100,000	1	3.283		