

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
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y			1	250,000	3.7	4.5	50,000	1			
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0.75	6.354	1	50,000	82.5	90.5	50,000	1	3.990		
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	4.13	9.670	1	50,000	71.5	80.5	50,000	1	7.948		
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	5.00	8.331	1	50,000	75.5	82	50,000	1	7.327		
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3.50	8.359	1	50,000	66.7	74.5	50,000	1	7.267		
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	4.13	7.087	1	50,000	68.5	75.5	50,000	1	6.288		
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1.00	6.191	1	50,000	85.5	93.5	50,000	1	3.210		
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8.25	6.288	1	100,000	111.75	115.2	100,000	1	5.762		
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7.13	6.422	1	50,000	105.35	108.95	50,000	1	5.975		

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US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6.63	7.582	1	60,000	93.81	96.08	60,000	1	7.222		
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4.13	5.470	1	50,000	98.4	102	50,000	1	2.477		
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6.50	8.168	1	60,000	85.72	88.78	60,000	1	7.780		
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5.50	8.067	1	10,000	75.79	78.18	60,000	1	7.765		
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6.38	8.466	1	60,000	80.55	82.73	60,000	1	8.197		
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5.63	8.230	1	60,000	74.82	77.02	60,000	1	7.955		
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6.75	8.706	1	60,000	81.17	83.59	60,000	1	8.418		
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6.50	6.542	1	60,000	100.001	101.749	60,000	1	4.245		
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6.35	8.595	1	60,000	78.07	80.98	60,000	1	8.245		

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US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6.25	7.092	1	100,000	92.35	93.74	100,000	1	6.932		
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5.38	7.236	1	200,000	81.35	82.65	200,000	1	7.088		
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5.65										
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11.88	6.364	1	100,000	117.599	119.489	100,000	1	5.835		
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8.00	7.647	1	100,000	102.01	110.49	100,000	1	6.262		
US900123BB58	TURCHIA 7,25% 05/03/2038 USD	05/03/2038	USD	Fixed rate	6M	7.25	7.248	1	60,000	100	101.33	100,000	1	7.080		
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8.30	4.980	1	100,000	115.07	117.116	100,000	1	4.571		
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7.50	5.672	1	10,000	110.26						

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US91086QAS75	MESSICO 6,75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6.75	6.202	1	100,000	103.51	106.3	100,000	1	5.785		
US91086QAV05	MESSICO 6,05% 11/01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6.05	6.571	1	100,000	95.35	97.36	100,000	1	6.341		
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5.75	7.227	1	100,000	79.61	81.57	100,000	1	7.053		
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4.75	6.891	1	100,000	78.24	80.32	100,000	1	6.653		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5.55	6.695	1	100,000	87.9	90.46	100,000	1	6.435		
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3.25	5.721	1	200,000	91.5	95	200,000	1	4.672		
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6.88	8.661	1	100,000	85.7	92.5	100,000	1	7.765		