

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
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13										
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88										
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25										
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00										
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	4.00										
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	6.322	1	18,892	83.2					-4.48	
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6.25										
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7.00									+0.13	

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ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6.50										
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8.75										
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8.00										
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8.25									-0.53	
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8.50									-0.02	
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8.88										
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9.00	10.200	1	100,000	91.19					+0.2	

