

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	100,000	3.21	4.25	500,000	1			
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0.75	6.275	1	50,000	82.5	90.5	50,000	1	3.944		
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	4.13	9.637	1	50,000	71.5	80.5	50,000	1	7.925		
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	5.00	8.483	1	50,000	74.5	80.5	50,000	1	7.540		
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3.50	8.447	1	50,000	66	74.5	50,000	1	7.252		
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	4.13	7.330	1	50,000	66.5	74	50,000	1	6.446		
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1.00	6.096	1	50,000	85.5	93.5	50,000	1	3.170		
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8.25	6.091	1	100,000	113.1	116.59	6,000	1	5.570		
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7.13	6.150	1	50,000	107.55	111.65	50,000	1	5.658		

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US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6.63	7.246	1	60,000	95.9	98.11	60,000	1	6.907		
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4.13	4.129	2	12,000	99.99	102	50,000	1	2.549		
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6.50	7.848	1	60,000	88.2	90.7	60,000	1	7.543		
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5.50	7.944	1	60,000	76.71	79.54	60,000	1	7.595		
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6.38	8.258	1	60,000	82.2	85.16	60,000	1	7.906		
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5.63	8.069	1	60,000	76.07	78.9	60,000	1	7.726		
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6.75	8.422	1	60,000	83.54	86.02	60,000	1	8.139		
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6.50	5.625	1	60,000	100.751	102.257	60,000	1	3.794		
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6.35	8.345	1	60,000	80.11	82.87	60,000	1	8.026		

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US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6.25	7.114	1	100,000	92.15	93.63	100,000	1	6.943		
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5.38	7.302	1	200,000	80.75	82.35	200,000	1	7.118		
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5.65	7.476	1	200,000	80.65	82.55	200,000	1	7.270		
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11.88	6.136	1	100,000	118.67	120.13	100,000	1	5.737		
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8.00	6.901	1	100,000	106.51	108.22	200,000	2	6.627		
US900123BB58	TURCHIA 7,25% 05/03/2038 USD	05/03/2038	USD	Fixed rate	6M	7.25	7.176	1	2,000	100.57	101.85	200,000	2	7.015		
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8.30	4.872	1	100,000	115.758	117.928	100,000	1	4.446		
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7.50	5.355	1	10,000	112.26						

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US91086QAS75	MESSICO 6,75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6.75	6.040	1	100,000	104.61	107.55	100,000	1	5.608		
US91086QAV05	MESSICO 6,05% 11/01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6.05	6.374	1	100,000	97.06	98.94	100,000	1	6.165		
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5.75	7.025	1	100,000	81.9	83.08	100,000	1	6.925		
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4.75	6.692	1	100,000	79.94	81.82	100,000	1	6.484		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5.55	6.505	1	100,000	89.74	92.25	100,000	1	6.258		
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3.25	5.446	1	200,000	92.3	95.7	200,000	1	4.451		
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6.88	8.658	1	100,000	85.7	92.5	100,000	1	7.763		