

| Recommendation | Buy | Sell | Hold | Relative value | Total recommendations |
|-------------------------------|--------|-------|-------|----------------|-----------------------|
| Current Month Recommendations | 8 | 0 | 0 | 0 | 8 |
| Recos last 12 months | 127 | 10 | 2 | 23 | 139 |
| % Recos last 12 months | 91,37% | 7,19% | 1,44% | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|--|----------------|---------------------------|-----------------|---------------------------|---------|------------|
| 28/01/2025 | ABANCA 6% PERP | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 28/01/2025 | ABANCA 10.625% PERP | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 27/01/2025 | ABANCA 5.25% '28 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 27/01/2025 | SOCGEN 3.75% '31 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 27/01/2025 | VMUKLN 4% '26 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 27/01/2025 | FRLBP 0.875% '31 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 27/01/2025 | BNP 2.375% '30 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 27/01/2025 | DB 5.625% '31 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 13/12/2024 | ACAFP 3,5% 09/26/2034 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | SANTAN 3,5% '30 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | CAJAMA 1,75% '28 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | CAJAMA 4,125% '30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | DB 4,125% '30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | BNP 0,5% '30 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | UBS 0,65% '28 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | UBS 7,75% '29 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | DANBNK 3,875 '32 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | TPEIR 7,25% '34 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | NDAFH 4,625% '33 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | CAJAMA 5,25% '31 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | SANTAN 3,625% PERP | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 25/11/2024 | DB 10% PERP | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | DB 6,75% PERP | Sell | Pablo Rama | Credit | Financial Instrument | | |
| 25/11/2024 | SONGEN 8,125% PERP | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 22/11/2024 | Sell REESM 4.625% NC28 at 102.375 cash price outright or to buy AEMSPA 5% NC29 | Relative Value | Ana Greco | Credit | Financial Instrument | | |
| 19/11/2024 | Buy ENGIFP 5 1/8 PERP NCMar33 against EDPL 4 5/8 09/16/54 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy Enel against sell RWE | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Within Int. Uts with Rx expo, we prefer Enel, Engie, and IBESM to RWE, EDP and Naturgy | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy WERFEN 4 1/4 '30 and sell BAYNGR 2 1/8 '29 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
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| 19/11/2024 | Buy WERFEN 4 5/8 '28 and sell BAYNGR 0 3/8 '29 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy ORAFP NC29 hybrid | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Sell VOD NC28 hybrid | Sell | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Sell VOD seniors across the curve and Buy KPN | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Sell Proximus 4 3/4 PERP NCJul31 | Sell | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Hold TELEFO 6 3/4 PERP NCJun31 | Hold | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy CLNXSM across the curve | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy AMT across the curve | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Switch from VWFS (sell VW 3 7/8 '31) to VW Leasing (buy VW 4 3/4 '31) | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy VW 7 1/2 PERP NC28 outright or against BAYNGR PERP 6 3/8 NC28 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Switch from GM to Ford across the curve | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy RENAUL 2 1/2 '28 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy BMW 3 3/8 Aug-34 outright or against MBGGR 1 1/8 Aug-34 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy ABESM 2 5/8 NCApr27 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 19/11/2024 | Buy Ferrovial and sell Abertis seniors | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 05/11/2024 | CAZAR 9 1/4 PERP | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 01/11/2024 | TPEIR 4,625% '29 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 30/10/2024 | UBS 4,375% PERP \$ | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 30/10/2024 | UBS 4,875% PERP \$ | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 30/10/2024 | ABANCA 10 % PERP | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 29/10/2024 | SANTAN 3,625% PERP € | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 23/10/2024 | LLOYDS 3,875% '32 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/10/2024 | NDAFH 3 3/4 '29 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 08/10/2024 | Proximus inaugural hybrid 4.75% NC31 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 17/09/2024 | BCPPL 4% '32 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 17/09/2024 | NWG 5.763% '34 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/09/2024 | UCGIM 5.375% '34 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/09/2024 | UCAJLN 6.5% '28 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 17/09/2024 | UCAJLN 7,25% '27 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 17/09/2024 | BACR 4.506% '33 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/09/2024 | BACR 4.918% '30 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/09/2024 | BNP 0.5% 01/19/2030 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/09/2024 | DB 3.75% 01/15/2030 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 17/09/2024 | ABANCA 5.875% 04/02/2030 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 17/09/2024 | SANTAN 3.5% 01/09/2030 | Buy | Federico Marletta | Credit | Financial Instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
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| 16/09/2024 | EDF 5 1/8 PERP NC29 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | EDF 5 5/8 PERP NC32 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | EDP 5.943% NC28 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | IBESM 1.575% NC27 | Sell | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | IBESM 2.25% NC29 | Sell | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | A2A 5% NC29 green hybrid | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | SNAM 3 7/8 '34 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | Buy TRNIM 3 7/8 '33 and sell REESM 3% '34 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | ANESM 5 1/8 '31 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | CEPSA 4 1/8 '31 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | Buy high-coupon TELEFO hybrids | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | TMUS 3.7% '32 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | Buy short-end AMT EUR bonds & AMT 4.1% '34 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | INWIT 1.75% '31 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | BMW 3 3/8 '34 outright or against VW 3.3 '33 | Relative Value | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | STLA 4 1/4 '31 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | ABESM 3.248% NCNov25 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | ABESM 2 5/8 NCApr27 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | DGFP 1.75% '30 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | COLSM 1.35% '28 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | MRSML 1.375% '30 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | WERFEN 4.625% '28 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 16/09/2024 | WERFEN 4.25% '30 | Buy | Ana Greco, Clara Bradbury | Credit | Financial Instrument | | |
| 12/09/2024 | REDEXS 4.375% '31 at B+212 (outright or as extension against REDEXS 27s) | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/09/2024 | Buy CAJAMA 1 3/4 '28 and Sell CAZAR 4 3/8 '28 | Relative Value | Pablo Rama | Credit | Financial Instrument | | |
| 09/08/2024 | Buy Santan 3,5% '28_SP | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 27/06/2024 | Buy ENELIM 0 1/2 30s and Sell ENELIM 1 3/8 26s | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/06/2024 | Buy INTNED 4.375% '34 and sell INTNED 4.125% '33 | Relative Value | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | STANLN 1.2% '31 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/06/2024 | CAZAR 2.75% '30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | DANBNK 3.875% '32 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | CMZB 5.125% '29 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | HSBC 4.752% '28 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/06/2024 | BNP 4.042% '32 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/06/2024 | UCAJLN 6.5% '28 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | UCAJLN 7.25% '27 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | SANTAN 4.625% '27 | Buy | Federico Marletta | Credit | Financial Instrument | | |

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| 11/06/2024 | SANTAN 0.5% '27 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/06/2024 | DANBNK 4.125% '31 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | DB 3.75% '30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | BNP 3.875% '29 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/06/2024 | CAJAMA 1.75% '28 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | CAJAMA 7.5% '29 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | ABANCA 5.875% '30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/06/2024 | SANTAN 3.5% '28 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 09/05/2024 | MRLSM 1 3/8 30 & MRLSM 1 7/8 34 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 09/05/2024 | ABESM 1 3/8 EUR'26s | Buy | Ana Greco | Credit | Financial Instrument | | |
| 09/05/2024 | Buy Werfen 4 1/4 EUR'30s | Buy | Ana Greco | Credit | Financial Instrument | | |
| 09/05/2024 | Long VOD 3 1/4 EUR'29s & short TELEFO 1.715 EUR'28s | Relative Value | Ana Greco | Credit | Financial Instrument | | |
| 09/05/2024 | Sell CLNXSM 2% EUR'32 & sell CLNXSM 2% EUR'33 & buy AMT 4 5/8 EUR'31s | Relative Value | Ana Greco | Credit | Financial Instrument | | |
| 09/05/2024 | ENIIM 2 PERP | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | ABESM 3,248% NC25 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | NTGYSM 2,374 PERP | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | Buy EDF 3 PERP amd Sell EDF 3 3/4 EUR27 | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | IBESM 1,45 NC27 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | REPSM 4 1/2 NC25 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | IBESM 1,874 PERP NC26 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | EDPPL 1,7 NC25 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | EDF 5 3/8 NC25 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | EDF 4 PERP | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | CEPSA 4 1/8 EUR 31 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | ERG 0 7/8 EUR31 | Sell | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | MRDGF 2 1/4 EUR29 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | ESBIRE 4 EUR28 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | TRNIM 2 5/8 EUR 29 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | ENGSM 0 3/8 EUR32 | Sell | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | EDPPL 4 3/8 EUR32 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 09/05/2024 | Buy SRGIM 4 EUR29s, and Buy AEMSPA 4 1/2 EUR30s and sell IGIM 1 5/8 EUR29s | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 02/05/2024 | STANLN 1.625% 2027 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 30/04/2024 | UCAJLN 7.25% 11/27 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 30/04/2024 | UCAJLN 6.5% 09/28 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 29/04/2024 | ABANCA 5% 04/30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 25/04/2024 | DB 3.75 01/30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 18/04/2024 | NDAFH 6 5/8 PERP | Buy | Pablo Rama | Credit | Financial Instrument | | |

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| 02/04/2024 | UCAJLN 7.25% 11/27 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 26/03/2024 | INTNED 4,125% 08/24/2033 | Sell | Pablo Rama | Credit | Financial Instrument | | |
| 14/03/2024 | CMZB 0 03/12/27 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/03/2024 | SABSM 5.5% '29 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/03/2024 | SANTAN 4% '27 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/03/2024 | BACR 1.125% '31 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/03/2024 | ISPIM 5 % 03/08/33 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/03/2024 | UBS 7 % 03/01/29 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/03/2024 | LLOYDS 4 % 09/21/31 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/03/2024 | BCPPL 3.871 03/27/30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 11/03/2024 | DB 3.75 01/15/30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 06/03/2024 | DANBNK 3 % 01/09/32 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 06/03/2024 | Buy SRGIM 3 7/8 EUR'34s, Sell CLNXSM 2 EUR'33s | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 01/03/2024 | SEB 4 ½ 11/27/2034 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 01/03/2024 | SEB 0 % 06/21/2028 | Sell | Pablo Rama | Credit | Financial Instrument | | |
| 19/02/2024 | SRGIM 3 % 02/19/34 | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 07/02/2024 | CAJAMA 8 09/26 @ B+161bp | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 05/02/2024 | BPLN 3 % PERP Corp | Hold | Ana Greco | Credit | Financial Instrument | | |
| 05/02/2024 | IGIM 3 % 02/08/29 Corp | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 05/02/2024 | ANESM 5 % 04/23/31 Corp | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 05/02/2024 | DANBNK 3 % 01/09/32 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 05/02/2024 | SANTAN 4 % 10/18/27 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 05/02/2024 | CABKSM 4 % 11/29/33 | Sell | Federico Marletta | Credit | Financial Instrument | | |
| 05/02/2024 | SANTAN 3 % 01/09/34 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 29/01/2024 | SSELN 4% EUR'31s | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 29/01/2024 | BAWAG 0.1% 05/31 | Sell | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 29/01/2024 | BAWAG 0.01 09/29 | Sell | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 29/01/2024 | VMUKLN 08/28 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 23/01/2024 | SABSM 5 06/07/2029 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 23/01/2024 | MADRID 1.571 04/30/29 | Buy | Agustín Martín, Pablo Rama | Credit | Financial Instrument | | |
| 23/01/2024 | JUNGAL 1.45 04/30/29 | Buy | Agustín Martín, Pablo Rama | Credit | Financial Instrument | | |
| 23/01/2024 | F 6,798 2028 | Buy | Brandon Bayer | Credit | Financial Instrument | | |
| 23/01/2024 | O 5.125 2034 | Buy | Brandon Bayer | Credit | Financial Instrument | | |
| 23/01/2024 | KIM 6,4 2034 | Buy | Brandon Bayer | Credit | Financial Instrument | | |
| 19/01/2024 | ABESM 1 3/8 EUR'26 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 19/01/2024 | AYTCED 4.75 05/27 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 17/01/2024 | ABANCA 5% 04/30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 17/01/2024 | BACR 0.577 08/29 | Buy | Federico Marletta | Credit | Financial Instrument | | |

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| 17/01/2024 | HSBC 0.770 11/31 | Sell | Federico Marletta | Credit | Financial Instrument | | |
| 16/01/2024 | NWIDE 2.250 06/29 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 16/01/2024 | SANUK 1.125 03/27 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 16/01/2024 | NWIDE 3.375 11/28 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 15/01/2024 | TELEFO 4.183 11/21/33 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 15/01/2024 | NEE 5.05 2033 | Sell | Brandon Bayer | Credit | Financial Instrument | | |
| 15/01/2024 | COLSM 2 ½ 11/28/29 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 12/01/2024 | OPBANK 3 07/17/31 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 12/01/2024 | ABANCA 0½ 09/08/27 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 12/01/2024 | ABANCA 5% 04/02/30 | Buy | Pablo Rama | Credit | Financial Instrument | | |
| 12/01/2024 | UBS 3 ¼ 04/02/26 | Sell | Federico Marletta | Credit | Financial Instrument | | |
| 12/01/2024 | UBS 2 ¾ 04/02/32 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 11/12/2023 | SJM 6.5 2053 | Buy | Brandon Bayer | Credit | Financial Instrument | | |
| 11/12/2023 | EDPPL 1.7 07/20/2080 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ENIIM 2 % PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | Buy EDF 5 % PERP vs EDF 4 11/12/25 | Relative Value | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | FLOEPT 4 7/8 2028 | Hold | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | Buy REDEXS 1 7/8 2027 vs Sell NATUEN 2.065% 2027 | Relative Value | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | VOD 3 08/27/2080 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ABESM 3.248 PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | CLNXSM 2% 2032 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | CLNXSM 2% 2033 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | Buy VOD 3 ¼ 03/02/29 vs Sell TELEFO 1.788 03/12/29 | Relative Value | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | FERSM 4 ¾ 09/13/30 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | ABESM 3 03/27/31 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | LRESM 1.843 11/03/28 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | GRFSM 3 ¾ 10/15/28 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 11/12/2023 | ENGIE 0 3/8 2027 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ENGIE 3 1/2 2029 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ENGIFP 3 1/2 vs ENELIM 3 7/8 2029 | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | RWE 2 3/4 2030 | Sell | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ENELIM 0 2027 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ESBIRE 4 2028 vs TRNIM 1 2028 vs REESM 0 3/8 2028 | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | ENIIM 4.3 2028 vs REPSM 0 1/4 2027 | Relative Value | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | NTGYSM 1.5 2028 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/12/2023 | UBS 2.875 04/02/2032 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 27/11/2023 | BAMIIM 4.875 01/18/2027 | Buy | Federico Marletta | Credit | Financial Instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|----------------------|---------------|---------------------------------|-----------------|---------------------------|---------|------------|
| 27/11/2023 | UBS 1 06/24/2027 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 21/11/2023 | SWEDA 4 ¾ 09/05/30 | Buy | Federico Marletta, Pablo Rama | Credit | Financial Instrument | | |
| 20/11/2023 | SABSM 5.5 09/11/2029 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 17/11/2023 | AYTCED 4.75 05/27 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 14/11/2023 | EDPPL 1.7 NC25 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | NTGYSM 3,375% NC24 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | ENI 2 5/8 NC28 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | EDF 5 3/8 NC25 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | ENGIFP 3 1/2 29 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | ENI 2 3/4 30 | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | REPSM 0.75% | Sell | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | VOD 3 1/4 29s | Buy | Alvaro Sanchez | Credit | Financial Instrument | | |
| 14/11/2023 | TELEFO 1,788% | Sell | Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/11/2023 | BXP 6.5 2034 | Buy | Brandon Bayer | Credit | Financial Instrument | | |
| 10/11/2023 | BPEIM 5,75 2029 | Buy | Federico Marletta | Credit | Financial Instrument | | |
| 08/11/2023 | SPABOL 0.125 05/31 | Buy | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 06/11/2023 | CAJAMA 8 09/22/26 | Buy | Federico Marletta, Pablo Rama | Credit | Financial Instrument | | |
| 26/10/2023 | BKTSM 3.05% 05/28 | Sell | Agustín Martín, Ruben Benavides | Credit | Financial Instrument | | |
| 26/10/2023 | BKTSM 3.05% 05/28 | Sell | Agustín Martín, Ruben Benavides | Credit | Financial instrument | | |
| 18/10/2023 | VOD 6,5% NC29 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | ORAFP 1 3/8 NC29 | Sell | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | CLNXSM 2 2032 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | ABESM 3,248% NC25 | Buy | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | LAR 1,843% 28s | Buy | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | GRFSM 3,875% 28s | Buy | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | MRLSM 2 3/8 29s | Sell | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | COLSM 2 1/2 29s | Buy | Ana Greco | Credit | Financial Instrument | | |
| 18/10/2023 | TELEFO 4 3/8 PERP | Buy | Ana Greco | Credit | Financial Instrument | | |
| 17/10/2023 | EDPPL 1.7% 2080 | Sell | Ana Greco | Credit | Financial Instrument | | |
| 17/10/2023 | LAMON 4.8% 1/48 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 13/10/2023 | SABSM 5 1/8 28 | Buy | Ruben Benavides | Credit | Financial Instrument | | |
| 13/10/2023 | SWEDA 4,625 05/30/26 | Sell | Federico Marletta | Credit | Financial Instrument | | |
| 12/10/2023 | UCAJLN 0.25% 09/29 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 12/10/2023 | CAJAMA 7.5% 29 | Buy | Ruben Benavides | Credit | Financial Instrument | | |
| 12/10/2023 | CAJAMA 8% 26 | Buy | Ruben Benavides | Credit | Financial Instrument | | |
| 11/10/2023 | EDF 5 3/8 NC25 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | ENGIFP 3 1/4 NC24 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | NTGYSM 3,375% NC24 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|---|----------------|----------------------------|-----------------|---------------------------|---------|------------|
| 11/10/2023 | NTGYSM 2,374% NC26 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | EDPPL 1.7% 2080 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | ENIIM 2 5/8 PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | IBESM 1,621 29s | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | ENBW 0 1/8 28s | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | ENBW 3 1/2 28s | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | ESBIRE 4 28s | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | Buy CEPSA 28s vs Sell CEPSA 26 | Relative Value | Ana Greco, Alvaro Sanchez | Credit | Financial Instrument | | |
| 11/10/2023 | BQDAU 1.839% 06/09/27 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 05/10/2023 | STZ 5 2026 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 05/10/2023 | SWEDA 4,375 2030 SNP | Buy | Federico Marletta | Credit | Financial instrument | | |
| 05/10/2023 | SWEDA 2,1 2027 SP | Sell | Federico Marletta | Credit | Financial instrument | | |
| 04/10/2023 | T 4.5 2035 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 04/10/2023 | Long AVB 2.45 2031 vs Short AVB 5.0 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 04/10/2023 | Long ABI 4.375 2038 vs Short ABI 4.3 2040 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 02/10/2023 | VUBSK 3.5% 10/26 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 27/09/2023 | BPCEGP 0.25% 26 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 27/09/2023 | BPCEGP 1% 28 | Sell | Ruben Benavides | Credit | Financial instrument | | |
| 27/09/2023 | BKTSM 3.05% 05/28 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 26/09/2023 | DANBNK 4.125 2031 SP | Buy | Federico Marletta | Credit | Financial instrument | | |
| 25/09/2023 | ENBW 2,125 NC32 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 25/09/2023 | VIEFP 2 1/2 PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 23/09/2023 | RY 3.5% 07/28 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 21/09/2023 | LBPSFH 3.125% 02/29 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 19/09/2023 | UCAJLN 7 1/4 27 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 18/09/2023 | SWEDA 4,375 2030 SNP | Buy | Federico Marletta | Credit | Financial instrument | | |
| 14/09/2023 | ABANCA 5 1/4 28 SP | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 13/09/2023 | SANTAN 4.25% 30 SP | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 13/09/2023 | SANTAN 1% 31 SNP | Sell | Ruben Benavides | Credit | Financial instrument | | |
| 11/09/2023 | Buy F 7.35 2027 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 11/09/2023 | GM 5.95 2049 and 6.4 2033s | Sell | Brandon Bayer | Credit | Financial instrument | | |
| 11/09/2023 | Short F 5.291 2046 vs Long GM 5.95 2049 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 11/09/2023 | Short F 6.1 2032s vs. Long GM 6.4 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 11/09/2023 | Long STLA 6.45 2032 vs Short GM 6.4 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 11/09/2023 | GM 5.8 2028 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 06/09/2023 | CAZAR 5.625% 27 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 05/09/2023 | New JBS 6.75 2034 and 7.25 2053 | Buy | Brandon Bayer | Credit | Financial instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|--|----------------|---------------------------|-----------------|---------------------------|---------|------------|
| 30/08/2023 | UCAJLN 7.25% 27 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 16/08/2023 | GM 5.8 2028 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 16/08/2023 | Long STLA 6.45 2032 vs Short GM 6.4 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 16/08/2023 | GM 6.4 2033 | Sell | Brandon Bayer | Credit | Financial instrument | | |
| 11/08/2023 | BACR 4.198 '30 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 03/08/2023 | Long NEE 4.8 2033 vs Short NEE 5.05 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 02/08/2023 | BACRED 4.75 28 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 02/08/2023 | BPLN 4.893% 2033 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 25/07/2023 | ORAFP 2 3/8 PERP NC25 | Sell | Ana Greco | Credit | Financial instrument | | |
| 25/07/2023 | New PSA 5.1 2033 and 5.35 2053 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 21/07/2023 | SABSM 5.25% 29 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 20/07/2023 | VODLN 4.2% 2078 NC28 | Sell | Ana Greco | Credit | Financial instrument | | |
| 19/07/2023 | DNBNO 4.5 '28 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 19/07/2023 | EDF 4 PERP | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 12/07/2023 | INTNED 2% 28 | Sell | Ruben Benavides | Credit | Financial instrument | | |
| 10/07/2023 | MRLSM 2 3/8 EUR'27s | Sell | Ana Greco | Credit | Financial instrument | | |
| 07/07/2023 | INTNED 0¼ 30 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 07/07/2023 | HSBC 4.856 '33 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 05/07/2023 | NWG 4.771 '29 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 05/07/2023 | Long SO 5.2 2033 vs Short NEE 5.05 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 05/07/2023 | Buy SRE 5.5 2033 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 05/07/2023 | SRE 4.875 PERP | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 04/07/2023 | REDEXS 1 7/8 EUR'25s | Buy | Ana Greco | Credit | Financial instrument | | |
| 28/06/2023 | ACAAP 1? 03/13/2025 REGS Corp | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 26/06/2023 | ACACB 3.250% 06/33 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 26/06/2023 | LBPSFH 3.125% 02/29 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 26/06/2023 | ACACB 2.125% 01/30 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 26/06/2023 | TD 3.250% 04/26 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 26/06/2023 | CM 0.01% 10/26 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 26/06/2023 | KUTXAB 4% 02/01/28 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 26/06/2023 | SABSM 0.875% 07/22/25 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 26/06/2023 | ACAAP 1.375% 03/13/25 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 26/06/2023 | ISPIM 5% 03/08/28 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 26/06/2023 | UCGIM 2.2% 07/22/27 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 26/06/2023 | DANBNK 4% 01/12/2027 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 21/06/2023 | VOD 3 1/4 2029 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | TELEFO 1.788% 2029 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | AMT 4 1/8 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|---|----------------|----------------------------|-----------------|---------------------------|---------|------------|
| 21/06/2023 | VOD 6.5% NC29 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | VOD 3% NC30 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | ORAFP 1 3/8 NC29 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | TELEFO 4 3/8 PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | TELEFO 7 1/8 NC28 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | TELEFO 6.135 PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | AT&T 2 7/8 NC25 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | IBESM senior short term paper (<4yrs) | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | ENEL senior belly bonds (6-10 yrs) | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | ENIIM 0.625% 2030s | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | REPSM 2.625% 2030 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | ENBW 4 2035 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | EDF 1 2033 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | EDF 5 PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | ENBW 1 1/8 NC24 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | NTGYSM NC24 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | NTGYSM NC26 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 21/06/2023 | EDPPL 5.946% | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 15/06/2023 | ERSTBK 0.05% 09/25 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 15/06/2023 | BAWAG 0.01% 09/30 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 15/06/2023 | RBIIV 3.875% 03/26 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 15/06/2023 | RBIIV 2.875% 09/26 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 14/06/2023 | AMT 4 1/8 27 | Buy | Ana Greco | Credit | Financial instrument | | |
| 14/06/2023 | NATUEN 2.065% EUR'27s | Buy | Ana Greco | Credit | Financial instrument | | |
| 09/06/2023 | CLNXSM 2.25% EUR'26 | Buy | Ana Greco | Credit | Financial instrument | | |
| 09/06/2023 | CAZAR 5.625% 27 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 07/06/2023 | NATUEN 2.065% EUR'27s | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/06/2023 | ABNANV 3.75% 25 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 07/06/2023 | Long AMT 5.65 2033 vs Short CCI 5.1 2033 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 06/06/2023 | Long TMUS 4.8 2028 vs Short VZ 4.329 2028 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 05/06/2023 | KUTXAB 4% 28 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 01/06/2023 | Buy SFD 2.265% 2031 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 01/06/2023 | Buy JBS 5.75 2033 vs TSN 4.875 3034 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 01/06/2023 | Buy JBS 4.375 2052 vs TSN 4.1 2048 | Relative Value | Brandon Bayer | Credit | Financial instrument | | |
| 01/06/2023 | Buy PPC 5.875 2027 and 6.25 2033 | Buy | Brandon Bayer | Credit | Financial instrument | | |
| 05/06/2023 | KUTXAB 0.5% 24 | Sell | Ruben Benavides | Credit | Financial instrument | | |
| 02/06/2023 | MDLZ 0.75% USD 2024 | Buy | Ana Greco | Credit | Financial instrument | | |
| 30/05/2023 | GENCAT 4.22% 04/35 | Buy | Pablo Rama | Credit | Financial instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|------------------------------|---------------|---------------------------|-----------------|---------------------------|---------|------------|
| 30/05/2023 | ANDAL 3,95% 04/33 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 30/05/2023 | STANLN 4.874 '31 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 23/05/2023 | CXGD 2 7/8 26 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 23/05/2023 | UCGIM 5.85 11/15/27 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 23/05/2023 | UCGIM 1.2 01/20/2026 | Sell | Federico Marletta | Credit | Financial instrument | | |
| 18/05/2023 | TELEFO 2.502 PERP NC7 | Buy | Ana Greco | Credit | Financial instrument | | |
| 15/05/2023 | BNP 0 24 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 10/05/2023 | NWG 2 '25 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 10/05/2023 | ABNANV 0.5% 29 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 09/05/2023 | SABSM 6% 33NC28 T2 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 09/05/2023 | SABSM 6 08/16/2033 REGS Corp | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 05/05/2023 | CAXBSM 6,25% 02/23/33 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 28/04/2023 | ENIIM 3 3/8 PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2023 | IBESM 4 7/8 NC28 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 25/04/2023 | ASSGEN CDS EUR SUB 5Y D14 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 25/04/2023 | ALVGR CDS EUR SUB 5Y D14 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 25/04/2023 | AXASA SUB 5Y CDS | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 24/04/2023 | TELEFO 2.592 PERP NC7 | Sell | Ana Greco | Credit | Financial instrument | | |
| 19/04/2023 | SANTAN 0 ½ 03/24/27 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 19/04/2023 | CABKSM 0 ¾ 07/10/26 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 19/04/2023 | SANTAN 3 09/27/26 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 19/04/2023 | KUTXAB 4 02/01/28 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 19/04/2023 | CXGD 5 ¾ 10/31/28 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 14/04/2023 | HSBC 4.787 10/03/2032 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 14/04/2023 | NWG 4.25 13/01/2028 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 14/04/2023 | NWG 1.75 02/03/2027 | Buy | Federico Marletta | Credit | Financial instrument | | |
| 03/04/2023 | REESM 4 5/8 PERP | Sell | Ana Greco | Credit | Financial instrument | | |
| 31/03/2023 | AT&T 2.875 NC25 | Buy | Ana Greco | Credit | Financial instrument | | |
| 23/03/2023 | SABSM 5.375% 26 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 23/03/2023 | CABKSM 5.375% 30 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 20/03/2023 | AT&T 2 7/8 EUR NC25 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | TITIM 5.303% 2024 USD | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | TELEFO 8.25% 2024 USD | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | VOD 6.25% 2078 NC24 USD | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | FERSM 2.124% PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | TELEFO 4 3/8 NC24 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | HITTFP 2030 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | ABESM 2029 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | VOD 3 1/4 2029 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |

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|---------------|-----------------------------------|---------------|-----------------------------|-----------------|---------------------------|---------|------------|
| 20/03/2023 | TELEFO 1.788 2029 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | INWIM 1 5/8 2028 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | CLNXSM 1 7/8 2029 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | RWE 2 3/4 2030 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | NTGYSM 0.75% 2029 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | IBESM 3 1/4 PERP | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | ENGIFP 3 1/4 PERP | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | NTGYSM NC24 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | NTGYSM NC26 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | EDPPL 1.7% 2080 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | SRGIM 0 3/4 2029 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | SRGIM 1 3/8 2027 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | CEPSA 0.75% 2028 | Sell | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 20/03/2023 | BPLN 2.519% 2028 | Buy | Ana Greco, Alvaro Sanchez | Credit | Financial instrument | | |
| 14/03/2023 | MDLZ 0.75% USD 2025 | Buy | Ana Greco | Credit | Financial instrument | | |
| 06/03/2023 | SPABOL 1.75% 2027 | Buy | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 06/03/2023 | SBAB 0.875% 2027 | Sell | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 04/03/2023 | ENGIFP 0 3/8 2027 | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 03/03/2023 | LLOYDS 0.125 2029 | Sell | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 03/03/2023 | SANUK 0.5% 01/25 | Sell | Agustín Martín, Pablo Rama | Credit | Financial instrument | | |
| 09/02/2023 | EDF 7 1/2 PERP | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 06/02/2023 | ABIBB 5.45% USD 2039 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/01/2023 | HANRUE 5% 08/26/2043 REGS Corp | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 25/01/2023 | SABSM 0 07/22/25 | Sell | Ruben Benavides, Pablo Rama | Credit | Financial instrument | | |
| 25/01/2023 | CXGD 0 3/8 09/21/27 | Sell | Ruben Benavides, Pablo Rama | Credit | Financial instrument | | |
| 25/01/2023 | KUTXAB 0 1/2 10/14/27 | Buy | Ruben Benavides, Pablo Rama | Credit | Financial instrument | | |
| 25/01/2023 | BKTSM 0 5/8 10/06/27 | Sell | Ruben Benavides, Pablo Rama | Credit | Financial instrument | | |
| 25/01/2023 | CEDTDA 3 05/23/25 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 24/01/2023 | VENTGL 6 ¼ 01/15/30 | Buy | Ana Greco | Credit | Financial instrument | | |
| 17/01/2023 | CXGD 5 ¾ 06/28/28 Corp | Buy | Pablo Rama | Credit | Financial instrument | | |
| 13/01/2023 | HITTFP 2030 | Buy | Ana Greco | Credit | Financial instrument | | |
| 13/01/2023 | MACIFS 6¼ 09/09/2033 REGS Corp | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 12/01/2023 | REPSM 4.247 PERP NC28 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 12/01/2023 | TALANX 4 10/25/2029 REGS Corp | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 11/01/2023 | HANRUE 5 08/26/2043 REGS Corp | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 01/12/2022 | CABKSM 1 ¼ 06/18/31 | Sell | Pablo Rama | Credit | Financial instrument | | |
| 01/12/2022 | CABKSM 2 ¼ 04/17/30 Corp | Buy | Pablo Rama | Credit | Financial instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|---|---------------|-----------------|-----------------|---------------------------|---------|------------|
| 23/11/2022 | FRLBP 0 ¾ 08/02/32 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 07/11/2022 | IBESM 2.80% NC23 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | TELEFO 3.99% NC23 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | ENEL 4.35% NC23 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | FERSM 2.124% NC23 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | EDF 5.250% NC23 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 07/11/2022 | ENELIM 3.875% EUR'29s | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | RWE 2 ¾ 4 EUR'30s | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 07/11/2022 | NTGYSM 0.75% EUR'29s | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 07/11/2022 | TITIM USD'24s | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | ENELIM 7.5% USD'32s | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | AMT USD'32s | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/11/2022 | VOD 6.25% NC24 | Sell | Ana Greco | Credit | Financial instrument | | |
| 10/11/2022 | MRDGF 4.5% EUR'23s | Buy | Ana Greco | Credit | Financial instrument | | |
| 10/11/2022 | REDEXS 1 7/8 EUR'25s | Buy | Ana Greco | Credit | Financial instrument | | |
| 10/11/2022 | NATUEN 2.065% EUR'27s | Sell | Ana Greco | Credit | Financial instrument | | |
| 10/10/2022 | CAJAMA 1 ¾ 03/09/28 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 10/10/2022 | CAZAR 3 ¾ 06/15/25 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 10/10/2022 | ABANCA 0 1/2 09/08/27 | Sell | Pablo Rama | Credit | Financial instrument | | |
| 10/10/2022 | SABSM 1 ? 03/11/27 | Sell | Pablo Rama | Credit | Financial instrument | | |
| 10/10/2022 | CXGD 0 ? 09/21/27 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 10/10/2022 | CAJAMA 8 09/22/26 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 03/10/2022 | ALVGR 4.252% 32/52 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 03/10/2022 | AXASA 1.875% 32/42 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 03/10/2022 | AXASA 1.375% 31/41 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 03/10/2022 | ALVGR 4.252% 32/52 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 03/10/2022 | ASSGEN 5% 28/48 | Sell | Ruben Benavides | Credit | Financial instrument | | |
| 05/10/2022 | MRDGF 4.5% EUR'23s | Buy | Ana Greco | Credit | Financial instrument | | |
| 03/10/2022 | EDPPL 1 5/8 EUR'26s | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 03/10/2022 | ENELIM 3 7/8 EUR'29s | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 03/10/2022 | TELEFO 0.664 3 EUR'30s vs TELEFO 2.932 EUR'29s | Switch | Alvaro Sanchez | Credit | Financial instrument | | |
| 21/09/22 | FIREIT 1.608% EUR'27s | Buy | Ana Greco | Credit | Financial instrument | | |
| 16/09/22 | GENCAT 4.22% 04/35 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 16/09/22 | ANDAL 1.875% 10/31 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 04/07/2022 | ENIIM 0.375% EUR'28 | Buy | Ana Greco | Credit | Financial instrument | | |
| 25/05/22 | ACEIM 0.5% EUR'29s | Buy | Ana Greco | Credit | Financial instrument | | |
| 16/5/22 | CAJAMA 1.75% nc27 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 16/5/22 | KUTXAB 0.500% NC26 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 05/04/2022 | TELEFO 5 7/8 NC24 and TELEFO 3 7/8 NC26 | Buy | Ana Greco | Credit | Financial instrument | | |

| Creation Date | Issuer | Type of Recon | Author | Title of Author | ISSUER OR FINANCIAL INSTR | Obligor | Conflictor |
|---------------|-------------------------|---------------|-----------------|-----------------|---------------------------|---------|------------|
| 05/04/2022 | ERGIM 0 1/2 25s | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/04/2022 | ANESM 0 3/8 27s | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/04/2022 | EDPPL 1 5/8 27s | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 05/04/2022 | ENGIFP 0 3/8 29s | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 05/04/2022 | RWE 0 1/2 11/26/28 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 05/04/2022 | NTGYSM 0 3/4 11/28/29 | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 05/04/2022 | NTGY 2.374 PERP NC26 | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/04/2022 | EDPPPL 1 7/8 PERP NC28 | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/04/2022 | TRNIM 2 3/8 PERP NC27 | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/04/2022 | REPSM 4.247 PERP NC28 | Buy | Ana Greco | Credit | Financial instrument | | |
| 21/04/2022 | MRLSM 1.875% EUR'26s | Buy | Ana Greco | Credit | Financial instrument | | |
| 06/04/2022 | CEPSA 0.75 EUR'28s | Buy | Ana Greco | Credit | Financial instrument | | |
| 04/04/2022 | EDPPL 1 5/8 27s | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 04/04/2022 | ENGIFP 0 3/8 29s | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 04/04/2022 | RWE 0 1/2 11/26/28 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 04/04/2022 | NTGYSM 0 3/4 11/28/29 | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 03/03/2022 | CAZAR 2.75% 07/30 nc25 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 28/02/2022 | GOVMAD 0.943 05/29/2032 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 28/02/2022 | GOVMAD 1.141 12/04/2034 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 23/02/2022 | CAIXAB 0.875% 28/10/27 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 23/02/2022 | CRDEM 1.5% nc24 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 21/02/2022 | ANDRRA 1.700% 10/2041 | Buy | Pablo Rama | Credit | Financial instrument | | |
| 16/02/2022 | RWE 0 1/2 11/26/28 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 16/02/2022 | ENGIEFP 1 3/4 03/27/28 | Buy | Alvaro Sanchez | Credit | Financial instrument | | |
| 16/02/2022 | NTGYSM 0 3/4 11/28/29 | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 16/02/2022 | IBESM 1.621 11/29/29 | Sell | Alvaro Sanchez | Credit | Financial instrument | | |
| 10/02/2022 | LAMON 5 7/8 01/26/47 | Buy | Ruben Benavides | Credit | Financial instrument | | |
| 09/02/2022 | CRDEM 1.5% nc24 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 09/02/2022 | SANTAN 0.625% nc28 | Buy | Michael Gaynor | Credit | Financial Instrument | | |
| 08/02/2022 | ASSGEN 2.124 01/10/30 | Hold | Ruben Benavides | Credit | Financial Instrument | | |
| 08/02/2022 | ASSGEN 5.5 27/10/47 | Hold | Ruben Benavides | Credit | Financial Instrument | | |
| 31/01/2022 | CABKSM 1.125% 11/2026 | Buy | Michael Gaynor | Credit | Financial Instrument | | |
| 31/01/2022 | CABKSM 3.625% nc28 | Buy | Michael Gaynor | Credit | Financial Instrument | | |
| 20/01/2022 | ASSGEN 2.124 01/10/30 | Sell | Ruben Benavides | Credit | Financial Instrument | | |
| 20/01/2022 | ASSGEN 5.5 27/10/47 | Sell | Ruben Benavides | Credit | Financial Instrument | | |
| 18/01/2022 | ABANCA 0.5% 09/27 nc26 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 17/01/2022 | BPCEGP 0.5% 09/2027 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 17/01/2022 | BNP 1.625% 07/2031 | Sell | Michael Gaynor | Credit | Financial instrument | | |
| 17/01/2022 | ACAFA 0.375% 04/2028 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 13/01/22 | ENGIFP 1% PERP | Buy | Ana Greco | Credit | Financial instrument | | |

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| 01/11/2022 | AQUASM 2.629% €'27s | Buy | Ana Greco | Credit | Financial instrument | | |
| 16/12/2021 | BPEIM 1.375% 03/2027 | Buy | Michael Gaynor | Credit | Financial instrument | | |
| 16/11/2021 | FERROV 0.375% 03/2028 | Sell | Agustín Martín | Credit | Financial instrument | | |
| 08/11/2021 | METTEN 1.229% 07/36 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 03/11/2021 | GENCAT 4.22% 04/35 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 03/11/2021 | ANDAL 0.5% 04/31 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 03/11/2021 | ANDAL 0.7% 07/33 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 03/11/2021 | CASTIL 0.425% 04/30 | Sell | Agustín Martín | Credit | Financial instrument | | |
| 03/11/2021 | JUNGAL 1.45% 04/29 | Sell | Agustín Martín | Credit | Financial instrument | | |
| 21/10/2021 | ENELIM 1.375% USD'26s | Buy | Ana Greco | Credit | Financial instrument | | |
| 15/10/2021 | REPSM 2½ PERP REGS Corp | Buy | Ana Greco | Credit | Financial instrument | | |
| 12/10/2021 | ANDRRA 1.700% 10/2041 | Buy | Agustín Martín | Credit | Financial instrument | | |
| 05/10/2021 | TELEFO 2.376 PERP REGS Corp | Sell | Ana Greco | Credit | Financial instrument | | |
| 13/09/2021 | TITIM 1% 01/18/2029 | Buy | Ana Greco | Credit | Financial instrument | | |
| 30/7/2021 | AMSSM 1% 09/24/2028 | Buy | Ana Greco | Credit | Financial instrument | | |
| 29/7/2021 | TELEFO 2% Corp | Buy | Ana Greco | Credit | Financial instrument | | |
| 20/7/2021 | CLNXSM 1½ 06/08/2028 | Buy | Ana Greco | Credit | Financial instrument | | |
| 20/7/2021 | CLNXSM 2 02/15/2033 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/05/2021 | ABESM 3.248 PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/05/2021 | ABESM 2% PERP REGS | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/02/2021 | TELEFO 2% Corp | Buy | Ana Greco | Credit | Financial instrument | | |
| 24/06/2021 | AMSSM 2% 05/20/2027 | Buy | Ana Greco | Credit | Financial instrument | | |
| 15/06/2021 | TELEFO 2% PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 06/11/2021 | REPSM 3¼ PERP REGS | Buy | Ana Greco | Credit | Financial instrument | | |
| 06/10/2021 | EDPPL 3% 07/15/2024 | Buy | Ana Greco | Credit | Financial instrument | | |
| 06/01/2021 | MRLSM 1% 06/01/2030 | Buy | Ana Greco | Credit | Financial instrument | | |
| 17/05/2021 | MRDGF EUR'29 | Buy | Ana Greco | Credit | Financial instrument | | |
| 17/05/2021 | COLSM 2.5% EUR'29s | Buy | Ana Greco | Credit | Financial instrument | | |
| 28/04/2021 | NTGYSM 3.375 NCApr'24 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | NTGYSM 3% PERP REGS Corp | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | REPSM 3¼ PERP REGS Corp | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | TELEFO 2% PERP REGS Corp | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | CEPSA 0¼ 02/12/2028 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | CEPSA 2¼ 02/13/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | EDPPL 4.496 04/30/2079 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | EDPPL 1.7 07/20/2080 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | REDEXS 1% 05/28/2025 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | REDEXS 1% 04/27/2027 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | COLSM 2 04/17/2026 | Buy | Ana Greco | Credit | Financial instrument | | |

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|---------------|---------------------------|---------------|-----------|-----------------|---------------------------|---------|------------|
| 26/04/2021 | COLSM 2½ 11/28/2029 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | TITIM 1% 01/18/2029 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | NHSM 3% 10/01/2023 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | GESTSM 3¼ 04/30/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | ATLNSA 3% 04/30/2026 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | TENDAM 5 09/15/2024 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | ENGSM 0% 11/05/2032 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | ENGIFP 1½ PERP | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | ENELIM 1% PERP | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | MRDGF 2¼ 04/11/2029 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | NATUEN 2.065 09/28/2027 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | NATUEN 0.905 01/22/2031 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | CLNXSM 2 02/15/2033 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | GALPPL 2 01/15/2026 | Sell | Ana Greco | Credit | Financial instrument | | |
| 26/04/2021 | ACSSCE 1% 04/20/2026 | Sell | Ana Greco | Credit | Financial instrument | | |
| 04/06/2021 | NTGYSM 3.375 NC Apr'24 | Buy | Ana Greco | Credit | Financial instrument | | |
| 04/01/2021 | TELEFO 4.103% USD'27s | Buy | Ana Greco | Credit | Financial instrument | | |
| 31/03/2021 | TITIM 3% 01/19/2024 | Buy | Ana Greco | Credit | Financial instrument | | |
| 03/11/2021 | Buy TELEFO 2.932% EUR'29s | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/03/2021 | FCCSER 0.815 12/04/2023 | Hold | Ana Greco | Credit | Financial instrument | | |
| 05/03/2021 | FCCSER 1.661 12/04/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 05/03/2021 | AQUASM 1.413 06/08/2022 | Hold | Ana Greco | Credit | Financial instrument | | |
| 05/03/2021 | AQUASM 2.629 06/08/2027 | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/03/2021 | NTGYSM 3 3/8 PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 25/02/2021 | TELEFO 2 7/8 Hybrid | Buy | Ana Greco | Credit | Financial instrument | | |
| 25/02/2021 | EDPPL 4.496 04/30/2079 | Buy | Ana Greco | Credit | Financial instrument | | |
| 25/02/2021 | EDPPL 1.7 07/20/2080 | Buy | Ana Greco | Credit | Financial instrument | | |
| 18/02/2021 | FCCSER 1.661 12/04/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 17/02/2021 | IBESM 2¼ PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 17/02/2021 | IBESM 1.825 PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/12/2021 | AEMSPA 0% 10/28/2032 | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/12/2021 | AEMSPA 1 07/16/2029 | Sell | Ana Greco | Credit | Financial instrument | | |
| 02/02/2021 | ERGIM 1% 04/11/2025 | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/02/2021 | ERGIM 0½ 09/11/2027 | Buy | Ana Greco | Credit | Financial instrument | | |
| 20/01/2021 | VIESGO 2% 06/01/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 17/12/2021 | CEPSA 0.75 EUR'28s | Buy | Ana Greco | Credit | Financial instrument | | |
| 25/11/2020 | NTGYSM 4% PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 20/11/2020 | REPSM 4½ 03/25/2075 | Buy | Ana Greco | Credit | Financial instrument | | |
| 18/11/2020 | IBESM 1¼ 09/13/2027 | Sell | Ana Greco | Credit | Financial instrument | | |
| 18/11/2020 | REDEXS 1% 04/27/2027 | Buy | Ana Greco | Credit | Financial instrument | | |

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| 17/11/2020 | TITIM 7¼ 01/24/2033 | Sell | Ana Greco | Credit | Financial instrument | | |
| 17/11/2020 | TITIM 2¾ 10/12/2027 | Buy | Ana Greco | Credit | Financial instrument | | |
| 13/11/2020 | VIESGO 2¾ 06/01/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 04/11/2020 | CLNXSM 2¾ 01/16/2024 | Buy | Ana Greco | Credit | Financial instrument | | |
| 04/11/2020 | CLNXSM 2¾ 04/18/2025 | Buy | Ana Greco | Credit | Financial instrument | | |
| 03/11/2020 | ACSSCE 1¾ 04/20/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 03/11/2020 | MRDGF 2¼ 04/11/2029 | Buy | Ana Greco | Credit | Financial instrument | | |
| 03/11/2020 | CEPSA 0¾ 02/12/2028 | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/11/2020 | FCCSER 0.815 12/04/2023 | Buy | Ana Greco | Credit | Financial instrument | | |
| 20/10/2020 | ENGSM 1¼ 02/06/2025 | Sell | Ana Greco | Credit | Financial instrument | | |
| 19/10/2020 | GALPPL 2 01/15/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/10/2020 | REPSM 4½ 03/25/2075 | Buy | Ana Greco | Credit | Financial instrument | | |
| 24/09/2020 | FCCSER 1.661 12/04/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 22/09/2020 | ENELIM 1¾ 06/01/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 22/09/2020 | ENELIM 1¾ 09/16/2026 | Sell | Ana Greco | Credit | Financial instrument | | |
| 18/09/2020 | AMSSM 0¾ 09/18/2023 | Buy | Ana Greco | Credit | Financial instrument | | |
| 18/09/2020 | VIESGO 2¾ 06/01/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 27/08/2020 | COLSM 2.728 06/05/2023 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/08/2020 | RENEPL 1¼ 01/18/2028 | Buy | Ana Greco | Credit | Financial instrument | | |
| 26/08/2020 | REESM 0¾ 07/24/2028 | Sell | Ana Greco | Credit | Financial instrument | | |
| 31/07/2020 | AMSSM 1½ 09/18/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 30/07/2020 | ENELIM 5.451 01/10/2074 | Buy | Ana Greco | Credit | Financial instrument | | |
| 30/07/2020 | ENELIM 1¾ 06/01/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 24/07/2020 | TRNIM 0¾ 07/24/2032 | Buy | Ana Greco | Credit | Financial instrument | | |
| 22/07/2020 | NTGYSM 4¾ PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 20/07/2020 | VIESGO 2¾ 11/27/2023 | Buy | Ana Greco | Credit | Financial instrument | | |
| 14/07/2020 | EDPPL 1¾ 04/15/2027 | Buy | Ana Greco | Credit | Financial instrument | | |
| 13/07/2020 | FCCSER 1.661 12/04/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 10/07/2020 | CNGEST 1.68 02/26/2025 | Buy | Ana Greco | Credit | Financial instrument | | |
| 08/07/2020 | CLNXSM 1¾ 06/26/2029 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/07/2020 | RENEPL 2½ 02/12/2025 | Sell | Ana Greco | Credit | Financial instrument | | |
| 07/07/2020 | REESM 0¾ 04/14/2025 | Buy | Ana Greco | Credit | Financial instrument | | |
| 03/07/2020 | BPLN 3¼ PERP | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/07/2020 | ENGIFP 1½ 03/13/2035 | Buy | Ana Greco | Credit | Financial instrument | | |
| 02/07/2020 | IBESM 1.621 11/29/2029 | Sell | Ana Greco | Credit | Financial instrument | | |
| 07/01/2020 | GALPPL 3 01/14/2021 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/01/2020 | GALPPL 1 02/15/2023 | Buy | Ana Greco | Credit | Financial instrument | | |
| 07/01/2020 | GALPPL 2 01/15/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 29/06/2020 | TITIM 7¼ 01/24/2033 | Buy | Ana Greco | Credit | Financial instrument | | |
| 29/06/2020 | ORAFP 1¾ 03/20/2028 | Buy | Ana Greco | Credit | Financial instrument | | |

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|---------------|----------------------|---------------|-----------|-----------------|---------------------------|---------|------------|
| 29/06/2020 | DT 1½ 04/03/2028 | Sell | Ana Greco | Credit | Financial instrument | | |
| 29/06/2020 | VIESGO 2% 06/01/2026 | Buy | Ana Greco | Credit | Financial instrument | | |
| 29/06/2020 | MRDGF 1% 04/11/2025 | Sell | Ana Greco | Credit | Financial instrument | | |