

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	109.91315						
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR	103.10175						
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR	99.315						
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR	94.79965						
BE0000304130	BELGIUM 5% 28/03/2035	EUR	117.39985						
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR	111.65						
BE0000326356	BELGIUM 4% 28/3/2032	EUR	107.42185						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR	105.172						
BE0000332412	BELGIUM 2,60% 22/06/2024	EUR	99.79585						
DE0001135085	BUNDES 4,75% 04/07/2028	EUR	108.27845						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001135143	BUNDES 6,25% 04/01/2030	EUR	119.1831						
DE0001135176	BUNDES 5,50% 04/01/2031	EUR	117.90525						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	119.3627						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR	114.4403						
DE0001135325	BUNDES 4,25% 04/07/2039	EUR	119.259						
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	126.667						
DE0001135432	BUNDES 3,25% 04/07/2042	EUR	107.689						
DE0001135481	BUNDES 2,50% 04/07/2044	EUR	96.808						
ES0000011868	BONOS 6,00% 31/01/2029	EUR	113.155						
ES00000120N0	BONOS 4,90% 30/07/2040	EUR	114.9435						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.548						
ES0000012932	BONOS 4,20% 31/01/2037	EUR	107.459						
FR0000187635	OAT 5,75% 25/10/2032	EUR	120.3989						
FR0000571150	OAT 6,00% 25/10/2025	EUR	103.81145						
FR0000571218	OAT 5,50% 25/04/2029	EUR	111.8789						
FR0010070060	OAT 4,75% 25/04/2035	EUR	115.234	115.79	115.79	115.79	1	3,000	3,473.7
FR0010371401	OAT 4% 25/10/2038	EUR	108.83165						
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.7444						
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.3856	99.539	99.619	99.619	2	40,000	39,839.6
FR0011427848	OAT 0,25% 25/07/2024	EUR	100.591						
FR0011461037	OAT 3,25% 25/05/2045	EUR	98.3885						
FR0011619436	OAT 2,125% 25/5/2024	EUR	99.89935						
FR0011883966	OAT 2,5% 25/5/2030	EUR	98.0605						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0011962398	OAT 1,75% 25/11/2024	EUR	98.95185	99.005	99.005	99.005	1	5,000	4,950.25
NL0010071189	OLANDA 2,50% 15/1/2033	EUR	97.9746						
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	108.33						
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR	99.79505						
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.70075						
NL0012818504	OLANDA 0,75% 15/07/2028	EUR	92.1573						
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	NOK	97.83688						
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK	95.9225						
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	NOK	94.6335						
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	NOK	93.23545						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	NOK	90.4545						
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK	86.9265						
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK	83.64	85.22	85.22	85.22	1	150,000	10,793.71781
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK	88.5915						
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	NZD	98.92625						
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	NZD	91.42625						
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	NZD	78.67625						
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	NZD	83.67625						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	NZD	80.42625						
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	NZD	81.17625						
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	NZD	61.17625						
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	NZD	65.80125						
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	EUR	107.874						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	55.0545						
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	99.5995						
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR	82.9945						
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR	69.395						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR	105.85						
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	99.8515						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR	103.6895						
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	97.5975						
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	92.8395						
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	96.2405						
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.64						
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	101.2725						
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	98.6988	98.337	98.337	98.337	1	200,000	183,841.83960

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD	88.1135						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD	71.028						
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	102.095	102.32	102.32	102.32	2	30,000	28,693.21369
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	103.5105						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	102.4836						
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	102.708						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD	107.0285						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	108.494	109.29	109.36	109.36	2	15,000	15,330.43560

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	105.0725						
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	100.2214						
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	102.144						
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	104.339						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	98.675						
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	95.254						
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	96.2495						
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	98.893	100	100	100	1	10,000	9,347.54160

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	95.9435						
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	90.0405						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	94.092	94.81	94.81	94.81	1	4,000	3,544.96168
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	99.8245	100.86	100.86	100.86	1	9,000	8,485.13741
US912810QU51	T BOND 3,125% 15/02/2042 USD	USD	79.6305						
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	78.672						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	75.396						
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	84.4735						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	85.9395						
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	84.2495						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	80.9815						
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	77.6305						
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD	75.824						
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	69.164						
US912810RM27	T BOND 3% 15/5/45 USD	USD	75.471						
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD	73.6355						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD	68.059						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD	72.759						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD	74.136						
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD	78.7065						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD	62.423						
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	64.1345						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	58.5285						
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	49.285						
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD	49.0905						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	52.587						
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD	63.4585						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	70.22						
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	57.767						
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	64.065						
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD	55.7835						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	66.6195						
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	61.331						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD	70.761						
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	80.8795						
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	89.7205						
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	82.181						
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD	88.001						
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	100.0245						
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	92.7875						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	91.4655						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	90.023						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.1569						
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	98.39615						
US912828J272	T BOND 2% 15/2/25 USD	USD	97.467	97.629	97.629	97.629	1	3,000	2,737.77342
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD	99.91						
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	96.9712						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	86.129						
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	98.6846						
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD	86.4575						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	91.6355						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	84.3605						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.4765						
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.706						
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	98.5965	98.829	98.829	98.829	1	6,000	5,542.84913
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	79.6305						
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	82.2695						
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.0704	97.281	97.281	97.281	1	5,000	4,546.69097

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	93.9293						
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.6272						
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	92.1894	92.85	92.85	92.85	1	10,000	8,679.19237
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD	94.43155						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	88.354						
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD	97.5858						
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD	99.77875						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	93.93475	94.61	94.61	94.61	1	1,000	884.37091

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.5352						
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD	99.5121						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	96.3164						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	97.25155						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.3815	98.695	98.695	98.695	1	10,000	9,225.55618
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD	96.2543	96.845	96.845	96.845	1	9,000	8,147.36399
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.20305						
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	99.30895						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD	98.1541						
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.2177						
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD	95.8836						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	94.34035						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.3222						
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD	91.99215						
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.4884						
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	97.58125						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD	96.79015						
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.885						
XS1313004928	ROMANIA 3,875% 29/10/2035	EUR	84.29205						
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	77.0693						
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR	83.06315						
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR	83.7825						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	67.5665	68.29	68.29	68.29	1	20,000	13,658
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR	65.821						
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR	75.41105	75.989	75.989	75.989	1	9,000	6,839.01
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	66.219						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	107.65805						
XS2689948078	ROMANIA 6,375% 18/09/2033	EUR	105.27105						
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR	102.55645						
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD	102.44125	101.395	101.9	101.395	2	46,000	43,692.93326
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR	101.9262						
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	AUD	77.80125						
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	AUD	79.82625						
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD	97.77625						
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD	81.92625						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	AUD	81.80125						
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD	101.30125						
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD	101.17625						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	85.30125						
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD	85.30125						
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD	94.05125						
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	AUD	75.30125						
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	94.67625						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD	93.15125						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	96.42625						
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD	99.52625						
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD	92.30125						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	93.7095						
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR	86.8193						
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR	41.3995						
DE0001030567	BUNDES 0,1% 15/04/26	EUR	98.24685						
DE0001030708	BUND GREEN 0% 15/08/2030	EUR	85.7995						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001030716	BOBL GREEN 0% 10/10/2025	EUR	95.7435	95.93	95.93	95.93	1	130,000	124,709
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	50.7885						
DE0001030732	BUND GREEN 0% 15/08/2031	EUR	83.7825						
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR	82.937						
DE0001102341	BUND 2,50% 15/08/2046	EUR	96.8515						
DE0001102358	BUND 1,50% 15/05/2024	EUR	99.95115						
DE0001102366	BUND 1,00% 15/08/2024	EUR	99.2908	99.386	99.386	99.386	1	15,000	14,907.9
DE0001102374	BUND 0,5% 15/02/2025	EUR	97.72565	97.79	97.79	97.79	1	40,000	39,116
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.23625	97.28	97.31	97.31	2	30,000	29,188.5
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	95.68325	95.73	95.73	95.73	1	100,000	95,730
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	93.7179	94.079	94.079	94.079	1	50,000	47,039.5
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.36065						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001102424	BUND 0,50% 15/08/2027	EUR	93.2258						
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	74.9995						
DE0001102440	BUNDES 0,5% 15/02/2028	EUR	92.4678						
DE0001102457	BUND 0,25% 15/08/2028	EUR	90.71125						
DE0001102465	BUND 0,25% 15/02/2029	EUR	89.819						
DE0001102473	BUNDES 0% 15/08/2029	EUR	87.70225						
DE0001102481	BUND 0% 15/08/2050	EUR	50.5875	50.82	50.82	50.82	1	2,000	1,016.4
DE0001102523	BUND 0% 15/11/2027	EUR	91.0925						
DE0001102549	BUND 0% 15/05/2036	EUR	73.3375						
DE0001102564	BUND 0% 15/08/2031	EUR	83.6908						
DE0001102572	BUND 0,00% 15/08/2052	EUR	48.1635						
DE0001102580	BUND 0% 15/02/2032	EUR	82.579						
DE0001102598	BUND 1,00% 15/05/2038	EUR	80.6355	80.97	80.97	80.97	1	60,000	48,582

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001102606	BUND 1,70% 15/08/2032	EUR	94.11						
DE0001102614	BUND 1,80% 15/08/2053	EUR	82.8095						
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	98.8524	98.78	98.947	98.947	6	133,000	131,536.13
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	99.17835						
DE0001141802	BOBL 0% 18/10/2024	EUR	98.3958						
DE0001141810	BOBL 0% 11/04/2025	EUR	96.9701						
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.2153	99.261	99.261	99.261	1	15,000	14,889.15
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR	98.4265						
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	113.061						
ES0000012411	BONOS 5,75% 30/07/2032	EUR	118.6605						
ES00000124C5	BONOS 5,15% 31/10/2028	EUR	108.9315						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	119.8375						
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.55689	99.479	99.479	99.479	1	40,000	39,791.6
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR	98.2575						
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	93.9015						
ES00000127G9	BONOS 2,15% 31/10/2025	EUR	98.456						
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR	97.6295						
ES00000128C6	BONOS 2,90% 31/10/2046	EUR	87.109						
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	90.442						
ES00000128P8	BONOS 1,50% 30/04/2027	EUR	95.586						
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR	93.0095						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	99.452	99.43	99.43	99.43	1	21,000	20,880.3
ES0000012A89	BONOS 1,45% 31/10/2027	EUR	94.8825						
ES0000012B47	BONOS 2,7% 31/10/48	EUR	82.875						
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	93.71125						
ES0000012E85	BONOS 0,25% 30/07/2024	EUR	99.20167						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR	54.045						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR	69.679						
ES0000012H33	BONOS 0% 31/05/2024	EUR	99.7387						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	81.534						
ES0000012H58	BONOS 1,45% 31/10/2071	EUR	48.627						
ES0000012J15	BONOS 0% 31/01/2027	EUR	91.93985						
ES0000012K38	BONOS 0% 31/05/2025	EUR	96.4395						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES0000012K46	BONOS 1,90% 31/10/2052	EUR	66.8585						
ES0000012K95	BONOS 3,45% 30/07/2043	EUR	95.72						
ES0000012L60	BONOS 3,90% 30/07/2039	EUR	102.9385						
ES0000012L78	BONOS 3,55% 31/10/2033	EUR	102.185						
FR0012517027	OAT 0,50% 25/05/2025	EUR	96.9935						
FR0012938116	OAT 1,00% 25/11/2025	EUR	96.6371						
FR0013131877	OAT 0,50% 25/05/2026	EUR	95.09945						
FR0013154044	OAT 1,25% 25/05/2036	EUR	81.1735						
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR	82.5035						
FR0013341682	OAT 0,75% 25/11/2028	EUR	91.01611						
FR0013404969	OAT 1,50% 25/05/2050	EUR	67.5725						
FR0013480613	OAT 0,75% 25/05/2052	EUR	52.8315	53.78	53.78	53.78	1	2,000	1,075.6

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0014001NN8	OAT 0,50% 25/05/2072	EUR	37.72						
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR	58.9755						
FR0014002WK3	OAT 0% 25/11/2031	EUR	80.5221						
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.22595						
FR001400AIN5	OAT 0,75% 25/02/2028	EUR	92.3335						
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR	90.3545						
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.703						
FR001400L834	OAT 3,50% 25/11/2033	EUR	103.8405						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.1385						
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	99.9865						
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	96.3505						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	81.2405						
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	51.2955						
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP	91.0005						
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP	99.3215	99	99.5	99	2	9,100	10,577.17038
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP	84.2545						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP	59.7375						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP	95.6935						
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP	75.813						
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP	67.136						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	83.821						
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP	96.5325						
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	93.9265						
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR	102.7625						
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR	103.6465	103.83	103.83	103.83	1	1,000	1,038.3
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR	102.712						
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR	104.1905						
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.25	0.25	0.25	0.25	1	15,600	39
IE00BV8C9418	IRISH 1% 15/05/2026	EUR	96.0876						