

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD	98.9	102.769	100.85627	34	1,167,000	1,096,528.53298
FR0010371401	OAT 4% 25/10/2038	EUR	108.939	108.939	108.939	1	5,000	5,446.95
DE0001135325	BUNDES 4,25% 04/07/2039	EUR						
ES0000012932	BONOS 4,20% 31/01/2037	EUR						
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	119.3	119.3	119.3	1	150,000	178,950
DE0001135176	BUNDES 5,50% 04/01/2031	EUR						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR						
FR0000187635	OAT 5,75% 25/10/2032	EUR	120.27	122.23	120.76	4	17,000	20,529.2
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	108.86	109.29	109.25091	3	110,000	120,176
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.929	101.279	101.07996	10	150,000	151,619.94

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001135432	BUNDES 3,25% 04/07/2042	EUR						
ES0000011868	BONOS 6,00% 31/01/2029	EUR	113.389	113.961	113.63925	2	16,000	18,182.28
ES00000120N0	BONOS 4,90% 30/07/2040	EUR						
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.68	101.81	101.73605	5	81,000	82,406.2
DE0001135085	BUNDES 4,75% 04/07/2028	EUR						
DE0001135143	BUNDES 6,25% 04/01/2030	EUR	119.625	119.625	119.625	1	9,000	10,766.25
FR0010070060	OAT 4,75% 25/04/2035	EUR	114.7	117.22	116.25706	12	51,000	59,291.1
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	128.54	128.54	128.54	1	5,000	6,427
DE0001135481	BUNDES 2,50% 04/07/2044	EUR						
FR0000571150	OAT 6,00% 25/10/2025	EUR	104.311	104.311	104.311	1	15,000	15,646.65
FR0000571218	OAT 5,50% 25/04/2029	EUR						
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.3	100.13	99.84240	32	935,000	933,526.42

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR						
BE0000326356	BELGIUM 4% 28/3/2032	EUR						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR						
FR0011619436	OAT 2,125% 25/5/2024	EUR	99.78	99.78	99.78	1	10,000	9,978
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR						
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR						
FR0011427848	OATi 0,25% 25/07/2024	EUR						
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR						
BE0000332412	BELGIUM 2,60% 22/06/2024	EUR	99.663	99.663	99.663	1	2,000	1,993.26
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	110.633	110.633	110.633	1	5,000	5,531.65
BE0000304130	BELGIUM 5% 28/03/2035	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR	99.933	100.18	100.10371	3	105,000	105,108.9
FR0011883966	OAT 2,5% 25/5/2030	EUR	97.89	99.17	98.55368	25	457,000	450,390.3
FR0011962398	OAT 1,75% 25/11/2024	EUR	98.85	98.95	98.89741	14	236,000	233,397.89
NL0010071189	OLANDA 2,50% 15/1/2033	EUR						
FR0011461037	OAT 3,25% 25/05/2045	EUR	97.74	100.67	99.50776	34	389,000	387,085.2
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	71.94	71.94	71.94	1	15,000	9,930.06349
US912828J272	T BOND 2% 15/2/25 USD	USD	97.35	97.467	97.38767	4	51,000	46,080.64921
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	100	100	100	1	10,000	9,328.35821
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	78.84	78.84	78.84	1	5,000	3,677.23881
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	78.08	78.1	78.095	2	8,000	5,793.93490
US912810RC45	T BOND 3,625% 15/08/43 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	95.63	95.89	95.80559	27	1,232,000	1,180,324.9
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	81.47	81.47	81.47	1	150,000	142,691.17149
PTOTEB0E0020	PORTUGAL 4,10% 15/02/2045	EUR	106.43	108.86	108.02727	6	22,000	23,766
US912810RM27	T BOND 3% 15/5/45 USD	USD	75.84	75.84	75.84	1	8,000	5,681.43085
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	96.95	97.04	97.02137	7	183,000	165,919.52127
IE00BV8C9418	IRISH 1% 15/05/2026	EUR						
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	99.67	100.144	100.00857	3	35,000	35,003
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR						
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	74.83	77.38	76.41724	6	29,000	22,161
DE0001030567	BUNDES 0,1% 15/04/26	EUR	98.68	98.735	98.73340	2	515,000	508,477
ES0000012B47	BONOS 2,7% 31/10/48	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000128C6	BONOS 2,90% 31/10/2046	EUR	86.6	88.47	87.61067	16	928,000	813,027
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	99.91	99.91	99.91	1	15,000	14,986.5
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	99.91	100.27	100.20986	8	142,000	142,298
NL0012818504	OLANDA 0,75% 15/07/2028	EUR						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	93.78	94.238	93.91485	8	40,000	37,565.94
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	93.929	94.01	93.988	7	440,000	413,547.2
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	97.91	98.703	98.29975	18	749,000	691,104.60512
ES0000012A89	BONOS 1,45% 31/10/2027	EUR	94.85	95.39	95.125	12	302,000	287,277.5
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR	102.44	102.44	102.44	1	422	432.2968
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810RG58	T BOND 3,375% 15/05/44 USD	USD						
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	92.54	93.14	92.62479	19	936,000	803,630.57377
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD						
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD	88.668	88.668	88.668	1	200,000	163,292.81768
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.2	0.26	0.24960	68	7,051,000	17,599.27
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.16	99.85	99.75033	45	919,000	856,016.06048
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR	103.59	104.38	104.31290	5	131,000	136,649.9
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	96.42	96.95	96.57931	5	290,000	280,080

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	98.09	100.93	99.49727	4	308,000	285,488.01081
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	80	80.41	80.39423	3	156,000	115,431.91641
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD						
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD						
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	99.15	102.61	100.14683	18	1,225,000	1,143,704.04752
DE0001102374	BUND 0,5% 15/02/2025	EUR	97.61	98	97.73217	40	2,405,000	2,350,458.69
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	93.72	94.28	94.12544	9	217,000	204,252.2
US912810QU51	T BOND 3,125% 15/02/2042 USD	USD						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD	73.82	73.82	73.82	1	1,000	688.61940
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.2	90.2	90.2	1	24,000	20,271.56101
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	108.13	110.29	108.58	9	64,000	64,557.66359
DE0001102473	BUNDES 0% 15/08/2029	EUR						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	54.77	56.5	55.75033	2	30,000	16,725.1
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD	87.58	87.68	87.58132	2	76,000	40,298.96470
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD	93.01	94.62	93.37563	3	16,000	9,107.50049
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD						
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD	92.03	92.03	92.03	1	1,000	560.44090
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	NZD						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD						
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	102.66	102.66	102.66	1	5,000	4,788.24627
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD	103.03	103.03	103.03	1	2,000	1,243.79791
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	87.24	87.24	87.24	1	1,000	528.18308
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	96.2	96.2	96.2	1	14,000	8,102.51474
AU3TB0000143	AUSTRALIA 2,75% 21/04/2024 AUD	AUD						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	96.52	99	97.34667	2	6,000	3,542.17541
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD	100	100.24	100.192	2	25,000	15,186.76382
DE0001102341	BUND 2,50% 15/08/2046	EUR	96.75	97.44	97.095	2	4,000	3,883.8
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	113.34	113.83	113.46427	5	314,000	356,277.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES0000012411	BONOS 5,75% 30/07/2032	EUR	118.48	119.05	118.86245	5	302,000	358,964.6
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	120	120.08	120.06430	7	235,000	282,151.1
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR	97.62	97.85	97.63617	3	47,000	45,889
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	90.68	92.99	91.70950	17	1,349,000	1,237,161.2
ES00000128P8	BONOS 1,50% 30/04/2027	EUR	95.89	96.11	95.98122	6	205,000	196,761.5
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR						
FR0013154044	OAT 1,25% 25/05/2036	EUR	81.91	81.91	81.91	1	104,000	85,186.4
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.01	100.07	100.04077	3	13,000	15,182.91128
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	100.11	100.11	100.11	1	15,000	17,472.22061

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	84.01	84.81	84.06	2	160,000	157,044.34183
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	94.21	94.21	94.21	1	8,000	8,813.93989
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK						
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	NOK	94.63	94.63	94.63	1	350,000	28,507.91875
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	NOK						
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	NOK						
XS1313004928	ROMANIA 3,875% 29/10/2035	EUR	86.63	86.63	86.63	1	17,000	14,727.1
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK	86.67	86.67	86.67	1	5,000	369.34288
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	NZD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	NZD						
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	NZD						
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	AUD	77.69	78.07	77.69745	2	51,000	24,135.56941
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD						
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD						
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	84.19	87	85.00803	6	325,000	258,489.06563
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	91.36	92.9	92.23043	2	46,000	39,386.83513

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	89.89	90.89	90.05667	3	180,000	151,353.38388
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	85.81	85.99	85.83	5	199,000	159,697.22867
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	84.96	85.01	84.96161	2	155,000	121,474.49497
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.59	96.81	96.65405	8	116,000	104,984.22974
DE0001102440	BUNDES 0,5% 15/02/2028	EUR						
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	97.75	98.33	98.04308	8	247,000	242,166.4
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	92.3	93.7	93.11134	16	604,000	562,392.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	78.04	79.06	78.72	2	3,000	2,361.6
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR	98.21	98.3	98.21176	2	102,000	100,176
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	93.8	94.41	94.18249	13	1,068,000	1,005,869
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR						
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR						
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	101.84	102.45	102.17880	13	131,000	125,545.03325
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR						
DE0001102358	BUND 1,50% 15/05/2024	EUR	99.854	99.854	99.854	1	4,000	3,994.16
DE0001102366	BUND 1,00% 15/08/2024	EUR						
DE0001102465	BUND 0,25% 15/02/2029	EUR						
DE0001102481	BUND 0% 15/08/2050	EUR	49.59	52.26	51.84277	9	282,000	146,196.6

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102564	BUND 0% 15/08/2031	EUR						
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.618	99.618	99.618	1	2,000	1,992.36
ES0000012E85	BONOS 0,25% 30/07/2024	EUR						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	81.791	81.791	81.791	1	1,000	817.91
ES0000012H58	BONOS 1,45% 31/10/2071	EUR	51.19	51.19	51.19	1	5,000	2,559.5
FR0013131877	OAT 0,50% 25/05/2026	EUR						
FR0013404969	OAT 1,50% 25/05/2050	EUR						
FR0013480613	OAT 0,75% 25/05/2052	EUR						
FR0014001NN8	OAT 0,50% 25/05/2072	EUR	36.6	39.77	38.47372	13	538,000	206,988.6
FR0014002WK3	OAT 0% 25/11/2031	EUR	81.728	81.728	81.728	1	12,000	9,807.36

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	69.11	69.91	69.81	2	40,000	27,924
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR	66	67.75	67.45833	2	12,000	8,095
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	66.05	68.55	68.01531	4	64,000	43,529.8
DE0001102572	BUND 0,00% 15/08/2052	EUR	47.77	50.17	48.89459	17	1,401,000	685,013.2
DE0001102598	BUND 1,00% 15/05/2038	EUR	82.16	82.16	82.16	2	150,000	123,240
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	95.76	96.7	96.41105	4	162,000	182,318.57889
GB00BHBHFH458	UK GILT 2,75% 07/09/2024 GBP	GBP	98.98	99.49	99.23271	37	306,900	355,569.57516
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP						
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	NZD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	NZD						
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	NZD						
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	NZD						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	92.97	97.76	94.49722	19	475,500	418,936.42916
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.151	99.151	99.151	1	100,000	93,204.54973
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	98.4	98.766	98.58228	9	499,000	460,947.66602
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	98.309	98.74	98.43771	8	139,000	128,127.77928

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.019	97.02	97.01909	2	11,000	9,946.96617
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	93.834	94.615	94.1464	2	50,000	44,029.09743
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.74	97.818	97.76733	7	105,000	95,696.03499
US91282CEK36	T NOTE 2,50% 30/04/2024 USD	USD	99.882	99.882	99.882	1	100,000	93,944.69526
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	93.397	93.397	93.397	1	1,000	861.51647
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	87.795	90.19	88.23457	5	69,000	56,989.63980
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD						
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.156	94.156	94.156	1	3,000	2,636.43831
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.55	97.762	97.69722	2	72,000	65,724.13812
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	AUD						
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	AUD						
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	AUD	76.9	77.55	77.225	2	8,000	3,760.89770
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	NOK						
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK						
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK	88.12	88.12	88.12	1	4,000	301.92299
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.14	97.296	97.25485	44	955,000	928,783.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.691	93.691	93.691	1	50,000	46,845.5
DE0001102424	BUND 0,50% 15/08/2027	EUR						
DE0001102457	BUND 0,25% 15/08/2028	EUR						
DE0001102580	BUND 0% 15/02/2032	EUR	83.49	83.6	83.59248	2	322,000	269,167.8
DE0001102606	BUND 1,70% 15/08/2032	EUR	94.49	95.15	95.01706	6	218,000	207,137.2
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	98.588	98.89	98.83636	19	297,000	293,544
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	99.234	99.234	99.234	1	10,000	9,923.4
ES00000124C5	BONOS 5,15% 31/10/2028	EUR						
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR	68.93	68.93	68.93	1	15,000	10,339.5
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	98.433	98.433	98.433	1	10,000	9,128.53566

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.633	98.863	98.78633	2	30,000	27,462.17809
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.386	97.386	97.386	1	4,000	3,633.80597
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD						
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD	98.324	98.324	98.324	1	50,000	46,239.65388
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.008	99.008	99.008	1	50,000	46,356.40041
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	97.993	98.581	98.51789	5	276,000	255,239.98555
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.738	99.824	99.79533	2	15,000	13,968.03394
DE0001141794	BOBL 0% 05/04/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001141802	BOBL 0% 18/10/2024	EUR	98.195	98.364	98.26308	4	125,000	122,828.85
DE0001141810	BOBL 0% 11/04/2025	EUR	96.785	96.955	96.83398	4	197,000	190,762.95
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.188	99.256	99.20619	15	1,814,000	1,799,600.32
ES0000012H33	BONOS 0% 31/05/2024	EUR						
ES0000012J15	BONOS 0% 31/01/2027	EUR	91.981	92.311	92.18498	15	874,000	805,696.7
FR0012517027	OAT 0,50% 25/05/2025	EUR	97.11	97.11	97.11	2	140,000	135,954
FR0012938116	OAT 1,00% 25/11/2025	EUR						
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.029	97.287	97.11906	15	787,741	765,046.64294
FR001400AIN5	OAT 0,75% 25/02/2028	EUR						
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.6	99.652	99.61340	6	91,023	90,671.1044
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	102.49	103.787	102.59268	7	190,000	182,683.44380
DE0001030708	BUND GREEN 0% 15/08/2030	EUR	85.84	86.83	86.52351	6	37,000	32,013.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001030716	BOBL GREEN 0% 10/10/2025	EUR						
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	50.31	52.64	51.59403	10	784,000	404,497.2
DE0001030732	BUND GREEN 0% 15/08/2031	EUR						
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR						
DE0001102523	BUND 0% 15/11/2027	EUR	91.03	91.65	91.39695	15	745,000	680,907.3
DE0001102549	BUND 0% 15/05/2036	EUR	74.22	74.75	74.60156	4	301,000	224,550.7
DE0001102614	BUND 1,80% 15/08/2053	EUR	81.92	85.3	83.74890	4	317,000	265,484
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR	98.37	99.89	98.54590	4	173,000	170,484.4
ES00000127G9	BONOS 2,15% 31/10/2025	EUR	98.38	98.6	98.53054	10	460,000	453,240.5
ES0000012K38	BONOS 0% 31/05/2025	EUR	96.25	96.46	96.33924	115	3,451,000	3,324,667
ES0000012K46	BONOS 1,90% 31/10/2052	EUR	66.5	66.64	66.51273	2	22,000	14,632.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES0000012K95	BONOS 3,45% 30/07/2043	EUR	95.18	97.44	96.14668	37	2,105,000	2,023,887.6
ES0000012L60	BONOS 3,90% 30/07/2039	EUR						
ES0000012L78	BONOS 3,55% 31/10/2033	EUR	101.76	103.47	102.44173	15	695,000	711,970
FR0013341682	OAT 0,75% 25/11/2028	EUR	91	91.67	91.41538	10	65,000	59,420
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR						
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR	90.82	92.18	91.345	3	40,000	36,538
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	108.17	108.17	108.17	1	3,000	3,245.1
XS2689948078	ROMANIA 6,375% 18/09/2033	EUR	107	107	107	1	20,000	21,400
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR						
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.68	99.2	98.78757	24	1,660,000	1,639,873.6
FR001400L834	OAT 3,50% 25/11/2033	EUR	103.48	104.81	103.60091	2	110,000	113,961

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	53.18	53.18	53.18	1	150,000	92,985.03287
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP	90.74	91.77	91.25986	14	108,744	115,864.39192
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP	95.79	95.79	95.79	1	10,000	11,204.42609
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP	76.22	76.22	76.22	1	30,000	26,487.35057
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP						
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR						
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.06	91.51	91.14182	18	682,000	621,587.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	101.6	102.15	101.725	2	22,000	22,379.5
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	103.22	104.64	103.71474	12	196,000	189,688.87733
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	102.47	102.47	102.47	1	22,000	21,110.02903
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	103.5	107.58	105.8656	10	25,000	24,632.00002
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	94.67	98.51	96.78225	24	367,000	329,982.01198
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	95.85	99.39	98.08875	17	455,000	414,959.82524
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	95.21	99	96.4191	13	100,000	90,058.07713
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	85.64	85.64	85.64	1	10,000	8,039.05003
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD	74.46	75.97	75.19667	3	15,000	10,432.85151

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	65.87	65.87	65.87	1	10,000	6,076.00775
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	47.45	50.54	48.82584	20	1,780,000	806,239.08872
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	54.69	54.83	54.70647	2	170,000	86,024.41957
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	72.56	72.73	72.58989	2	182,000	122,520.26338
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	57.56	57.91	57.735	4	300,000	162,687.83767
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	64.09	65.2	65.03469	4	226,000	135,818.73450
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	66.46	66.46	66.46	2	150,000	93,764.10835

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	61.02	64.22	63.09387	4	155,000	90,234.70309
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	80.69	82.71	80.74358	3	53,000	40,085.97190
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	99.28	104.41	101.84864	25	1,716,200	1,629,138.56452
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	91.41	91.65	91.5282	4	50,000	42,958.70740
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	79.64	80.66	80.29514	6	321,000	239,324.79746
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	81.68	83.85	82.69304	13	890,000	686,914.22931
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR						
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR						
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	88.95	91.38	90.83625	4	16,000	13,575.96933

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	82.37	86	84.98075	8	427,000	336,228.72789
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	97.83	97.83	97.83	1	32,000	29,124.19760
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	94.421	94.421	94.421	1	2,000	1,772.66498
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD						
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD						
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD	96.999	97.85	97.37292	4	368,000	336,407.70786