

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	AUD	78.09667						
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	AUD	79.62167						
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD	97.07167						
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD	81.72167						
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	AUD	82.09667						
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD	101.59667						
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD	100.47167						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	85.59667	87.24	87.24	87.24	1	1,000	528.18308

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD	85.84667	87.58	87.68	87.68	2	76,000	40,298.96470
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD	93.84667						
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	AUD	77.117						
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	94.97167						
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD	93.47167						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	96.47167						
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD	98.82167	100.24	100.24	100.24	1	20,000	12,137.79742
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD	93.09667						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	93.8426						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR	87.0078						
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR	41.385						
DE0001030567	BUNDES 0,1% 15/04/26	EUR	98.499						
DE0001030708	BUND GREEN 0% 15/08/2030	EUR	86.0545						
DE0001030716	BOBL GREEN 0% 10/10/2025	EUR	95.7265						
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	50.8715						
DE0001030732	BUND GREEN 0% 15/08/2031	EUR	84.006						
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR	83.0165						
DE0001102341	BUND 2,50% 15/08/2046	EUR	97.062						
DE0001102358	BUND 1,50% 15/05/2024	EUR	99.8864						
DE0001102366	BUND 1,00% 15/08/2024	EUR	99.20705						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001102374	BUND 0,5% 15/02/2025	EUR	97.7308	97.722	97.732	97.732	2	85,000	83,069.7
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.24475	97.24	97.296	97.296	6	226,000	219,849.6
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	95.7502						
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	93.773						
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.5004						
DE0001102424	BUND 0,50% 15/08/2027	EUR	93.4159						
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	75.1255						
DE0001102440	BUNDES 0,5% 15/02/2028	EUR	92.6675						
DE0001102457	BUND 0,25% 15/08/2028	EUR	90.92225						
DE0001102465	BUND 0,25% 15/02/2029	EUR	90.0632						
DE0001102473	BUNDES 0% 15/08/2029	EUR	87.8905						
DE0001102481	BUND 0% 15/08/2050	EUR	50.6875	51.17	51.17	51.17	1	52,000	26,608.4

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DE0001102523	BUND 0% 15/11/2027	EUR	91.3275						
DE0001102549	BUND 0% 15/05/2036	EUR	73.568						
DE0001102564	BUND 0% 15/08/2031	EUR	83.9611						
DE0001102572	BUND 0,00% 15/08/2052	EUR	48.2475						
DE0001102580	BUND 0% 15/02/2032	EUR	82.9255						
DE0001102598	BUND 1,00% 15/05/2038	EUR	80.904						
DE0001102606	BUND 1,70% 15/08/2032	EUR	94.427						
DE0001102614	BUND 1,80% 15/08/2053	EUR	82.888						
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	98.76435	98.847	98.848	98.848	5	60,000	59,308.23
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	99.16145						
DE0001141802	BOBL 0% 18/10/2024	EUR	98.2981						
DE0001141810	BOBL 0% 11/04/2025	EUR	96.87665	96.955	96.955	96.955	1	37,000	35,873.35
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.227						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR	98.746						
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	113.744						
ES0000012411	BONOS 5,75% 30/07/2032	EUR	119.144	119.05	119.05	119.05	2	150,000	178,575
ES00000124C5	BONOS 5,15% 31/10/2028	EUR	109.309						
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	120.534						
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.53736						
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR	98.2675						
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	94.27	94.28	94.41	94.28	2	250,000	235,830
ES00000127G9	BONOS 2,15% 31/10/2025	EUR	98.491	98.54	98.54	98.54	1	14,000	13,795.6
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR	97.6825						

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ES00000128C6	BONOS 2,90% 31/10/2046	EUR	87.661						
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	91.2875						
ES00000128P8	BONOS 1,50% 30/04/2027	EUR	95.7535						
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR	93.3555						
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	99.9295						
ES0000012A89	BONOS 1,45% 31/10/2027	EUR	95.0565	95.1	95.1	95.1	1	30,000	28,530
ES0000012B47	BONOS 2,7% 31/10/48	EUR	83.3085						
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	93.98						
ES0000012E85	BONOS 0,25% 30/07/2024	EUR	99.09808						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR	54.5715						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR	70.1235						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES0000012H33	BONOS 0% 31/05/2024	EUR	99.62858						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	81.88025						
ES0000012H58	BONOS 1,45% 31/10/2071	EUR	49.3545						
ES0000012J15	BONOS 0% 31/01/2027	EUR	92.09675	92.146	92.232	92.207	3	175,000	161,344.55
ES0000012K38	BONOS 0% 31/05/2025	EUR	96.3715	96.36	96.36	96.36	2	22,000	21,199.2
ES0000012K46	BONOS 1,90% 31/10/2052	EUR	67.2715						
ES0000012K95	BONOS 3,45% 30/07/2043	EUR	96.328						
ES0000012L60	BONOS 3,90% 30/07/2039	EUR	103.55						
ES0000012L78	BONOS 3,55% 31/10/2033	EUR	102.567	102.62	102.72	102.72	2	155,000	159,211
FR0012517027	OAT 0,50% 25/05/2025	EUR	96.9736	97.11	97.11	97.11	1	40,000	38,844
FR0012938116	OAT 1,00% 25/11/2025	EUR	96.71585						
FR0013131877	OAT 0,50% 25/05/2026	EUR	94.9925						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0013154044	OAT 1,25% 25/05/2036	EUR	81.2855						
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR	82.514						
FR0013341682	OAT 0,75% 25/11/2028	EUR	91.2145	91.22	91.22	91.22	1	2,000	1,824.4
FR0013404969	OAT 1,50% 25/05/2050	EUR	67.6455						
FR0013480613	OAT 0,75% 25/05/2052	EUR	52.9165						
FR0014001NN8	OAT 0,50% 25/05/2072	EUR	37.5365						
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR	58.9855						
FR0014002WK3	OAT 0% 25/11/2031	EUR	80.69245						
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.15615	97.194	97.194	97.194	1	5,000	4,859.7
FR001400AIN5	OAT 0,75% 25/02/2028	EUR	92.4666						
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR	90.601						
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.8705	98.91	98.91	98.91	1	25,000	24,727.5
FR001400L834	OAT 3,50% 25/11/2033	EUR	104.1075						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.1625						
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	100.1955						
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	96.7805						
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	81.685						
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	51.6825						
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP	91.1515	91.32	91.37	91.32	2	1,260	1,333.01131
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP	99.334	99.21	99.46	99.21	2	14,200	16,328.79251
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP	84.393						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP	60.0375						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP	95.676						
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP	76.005	76.22	76.22	76.22	1	30,000	26,487.35057
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP	67.4015						
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	84.235						
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP	96.5705						
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	94.0755						
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR	102.961	102.44	102.44	102.44	1	422	432.2968
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR	103.6625						

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GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR	102.658						
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR	103.4535						
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.29	0.25	0.25	0.25	4	73,800	184.5
IE00BV8C9418	IRISH 1% 15/05/2026	EUR	96.20685						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD	74.4925						
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD	79.1925						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD	62.8765						
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	64.587						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	58.9745						

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US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	47.883						
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD	49.483						
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	52.985						
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD	63.8595						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	70.2865						
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	58.153						
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	64.058						
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD	56.1255						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	66.6485	66.46	66.46	66.46	2	150,000	93,764.10835
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	61.679						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD	71.152						
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	81.0105	81.1	81.1	81.1	1	2,000	1,525.58315
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	89.871	90.24	90.24	90.24	1	3,000	2,546.27540
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	82.6715						
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD	88.138						
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	100.79	101.19	101.19	101.19	1	2,000	1,903.49887

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US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	92.6965						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	91.3645						
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	89.905						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.09021						
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	98.332	98.326	98.5	98.356	4	291,000	269,195.25959
US912828J272	T BOND 2% 15/2/25 USD	USD	97.4236						
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD	99.744						
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	96.9256						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	86.1555						

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US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	98.5888	98.496	98.496	98.496	1	50,000	46,320.54176
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD	86.3745						
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	91.5415						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	84.2555						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.3705						
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.6505						
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	98.47525						
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	79.597						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	82.26						
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.0379						
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	93.8844						
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.61295						
US91282CEK36	T NOTE 2,50% 30/04/2024 USD	USD	99.95095	99.882	99.882	99.882	1	100,000	93,944.69526
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	92.17695						
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD	94.3861						
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	98.5305						

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	86.8355						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD	69.968						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	88.45345						
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD	97.5549						
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD	99.71315						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	93.90095						
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.5263	97.762	97.762	97.762	1	50,000	45,975.35741
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD	99.51265						

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US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	96.31195						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	97.2046						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.4164						
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD	96.28105						
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.1799						
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	99.3086						
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD	98.15565	98.324	98.324	98.324	1	50,000	46,239.65388
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.15095						

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US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD	95.84535						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	94.3427						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.3393						
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD	92.1187						
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.5211						
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	97.53345						
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD	96.81035						
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.8	99.75	99.75	99.75	1	10,000	9,382.05418
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.636						

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NL0012818504	OLANDA 0,75% 15/07/2028	EUR	92.38675						
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	NOK	97.748						
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK	95.6295						
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	NOK	94.2875						
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	NOK	92.8274						
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	NOK	90.1045						
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK	85.58585						
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK	83.5715						
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK	88.0875						

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NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	NZD	99.67833						
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	NZD	92.17833						
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	NZD	79.42833						
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	NZD	84.42833						
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	NZD	81.17833						
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	NZD	81.92833						
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	NZD	62.42833						
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	NZD	66.42833						

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PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	EUR	108.458						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	55.5405						
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	99.673						
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR	83.2345						
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR	69.838						
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR	106.217						
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	100.0015						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR	103.974						
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	97.883						
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	93.2035	93.33	93.33	93.33	2	100,000	93,330

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	96.486	96.74	96.74	96.74	1	100,000	96,740
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.689	90.89	90.89	90.89	2	150,000	136,335
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	101.7855						
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	102.0825						
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	103.433						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	102.4395	102.529	102.529	102.529	1	50,000	48,217.17457
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	102.6675						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD	106.9745						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	108.481						

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	104.9825						
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	100.3241						
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	102.293						
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	104.482						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	98.877						
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	95.4005						
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	96.4135	96.18	96.18	96.18	1	46,000	41,612.86682
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	99.0845						

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	96.1315						
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	90.187						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	94.096	94.09	94.09	94.09	1	20,000	17,699.39804
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	100.023						
US912810QU51	T BOND 3,125% 15/02/2042 USD	USD	79.7715						
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	78.816						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	75.5715						
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	84.6625						

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	86.111						
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	84.3975						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	81.1265						
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	77.8025						
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD	76.0145						
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	69.342						
US912810RM27	T BOND 3% 15/5/45 USD	USD	75.6765						
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD	73.8765						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD	68.339						

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	73.066						
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	110.255	110.633	110.633	110.633	1	5,000	5,531.65
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR	103.3197						
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR	99.349						
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR	95.13495						
BE0000304130	BELGIUM 5% 28/03/2035	EUR	117.6558						
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR	111.879						
BE0000326356	BELGIUM 4% 28/3/2032	EUR	107.7284						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR	105.3555						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
BE0000332412	BELGIUM 2,60% 22/06/2024	EUR	99.77985						
DE0001135085	BUNDES 4,75% 04/07/2028	EUR	108.61745						
DE0001135143	BUNDES 6,25% 04/01/2030	EUR	119.66155						
DE0001135176	BUNDES 5,50% 04/01/2031	EUR	118.3805						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	119.83485						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR	114.89285						
DE0001135325	BUNDES 4,25% 04/07/2039	EUR	119.707						
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	127.138						
DE0001135432	BUNDES 3,25% 04/07/2042	EUR	108.0475						
DE0001135481	BUNDES 2,50% 04/07/2044	EUR	97.0795						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES0000011868	BONOS 6,00% 31/01/2029	EUR	113.6105						
ES00000120N0	BONOS 4,90% 30/07/2040	EUR	115.4715						
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.6315						
ES0000012932	BONOS 4,20% 31/01/2037	EUR	107.9552						
FR0000187635	OAT 5,75% 25/10/2032	EUR	120.7283						
FR0000571150	OAT 6,00% 25/10/2025	EUR	104.01835						
FR0000571218	OAT 5,50% 25/04/2029	EUR	112.1658						
FR0010070060	OAT 4,75% 25/04/2035	EUR	115.5205						
FR0010371401	OAT 4% 25/10/2038	EUR	108.95625						
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.90205	100.929	100.929	100.929	1	20,000	20,185.8
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.6	99.645	99.66	99.66	2	10,000	9,965.25
FR0011427848	OATi 0,25% 25/07/2024	EUR	100.8975						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0011461037	OAT 3,25% 25/05/2045	EUR	98.4935	98.87	98.87	98.87	1	20,000	19,774
FR0011619436	OAT 2,125% 25/5/2024	EUR	99.87305						
FR0011883966	OAT 2,5% 25/5/2030	EUR	98.2265	98.28	98.34	98.34	2	6,000	5,899.8
FR0011962398	OAT 1,75% 25/11/2024	EUR	98.9089						
NL0010071189	OLANDA 2,50% 15/1/2033	EUR	98.2622						
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	108.7835						
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR	99.7834						
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD	101.90935	102	102	102	2	100,000	95,936.79458
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR	102.0326						
XS2689948078	ROMANIA 6,375% 18/09/2033	EUR	105.5144						
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR	102.49535						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1313004928	ROMANIA 3,875% 29/10/2035	EUR	84.612						
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	77.4722						
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR	83.73455						
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR	84.654						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	68.4765						
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR	66.4185						
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR	75.46255						
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	66.553						
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	107.61655						