

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0219724878	BEI 4%15/10/37	EUR						
XS0070553820	BEI ZC 06/11/2026 USD	USD	88.854	89.5	89.30693	4	150,000	123,473.68724
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	102.5	103.749	102.62417	3	12,000	11,454.27341
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	102.091	102.123	102.11640	2	63,000	64,333.33
DE0001345908	BEI ZC 05/11/2026	EUR						
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR						
XS0755873253	BEI 3,50% 15/04/2027	EUR						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.707	99.707	99.707	1	160,000	7,949.45276
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	94.4	97.264	95.82758	17	1,792,000	49,412.79566
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99.934	99.934	99.934	1	500,000	25,212.30037
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	58.742	58.742	58.742	1	200,000	5,854.23734
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59.15	62	60.13127	12	1,203,000	20,767.98556
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP						
XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP						
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP						
XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95	95	95	8	62,000	54,990.73775
XS1753042743	BEI 1,50% 16/10/2048	EUR						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.53	100.849	100.71062	4	385,000	19,433.19794
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98.741	98.974	98.91514	4	37,000	34,152.25397
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.662	97.665	97.6645	2	12,000	10,875.77951
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	91.722	91.722	91.722	1	6,000	5,107.01559
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.999	99.39	99.08315	8	790,000	39,442.90777
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	107	107	107	1	200,000	6,116.01550

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1133551405	BEI TV 15/07/2024	EUR	100.835	100.835	100.835	1	10,000	10,083.5
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.764	100.472	100.16095	5	22,000	22,035.41
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.761	98.6	98.15515	6	1,980,000	106,955.01293
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97.838	97.838	97.838	1	10,000	833.87028
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	92	92.999	92.58895	5	1,920,000	97,761.13497
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	98.176	98.176	98.176	1	240,000	20,170.56029
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	66.932	66.932	66.932	1	50,000	1,683.10417
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96.007	96.953	96.35362	7	3,157,000	167,652.94044
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	44.07	44.83	44.61286	2	980,000	22,002.96156

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91.891	92.87	92.78717	4	1,410,000	66,093.63392
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR						
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	87.5	87.5	87.5	1	130,000	3,273.55095
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD						
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	96.027	96.165	96.12188	2	32,000	28,378.89360
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD						
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	76.404	76.503	76.46511	4	1,565,000	60,297.37742
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	72.179	72.179	72.179	2	200,000	7,193.37096

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	98.5	98.9	98.60811	2	74,000	40,767.38501
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	95.3	95.3	95.3	1	30,000	17,518.38235
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.8	98.261	97.89785	4	1,300,000	69,951.18987
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	97.739	97.739	97.739	1	1,000	1,141.01097
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98.505	98.505	98.505	1	50,000	4,158.78578
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	91.828	92.041	91.899	2	6,000	6,431.50227
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	96.956	96.956	96.956	1	6,000	6,798.12558
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	30.94	32.52	31.52123	3	810,000	12,824.20195
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90.058	91.3	90.83838	11	6,382,000	319,779.01783
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75.98	80.217	77.11255	18	2,366,000	52,513.67399
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	97.206	97.206	97.206	1	25,000	24,301.5
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	42.707	43.5	43.126	3	600,000	7,455.97876
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85.25	93.251	87.041	13	1,370,000	34,325.28251
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81.59	81.59	81.59	1	200,000	8,205.93838
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	90	95.7	92.43592	8	1,420,000	37,789.14442
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	73.2	77	75.24963	9	1,350,000	29,191.27859
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	92.232	92.947	92.882	2	1,100,000	56,148.96582
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	89.07	89.33	89.28153	4	163,000	145,528.9
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR						
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.5	93.59	93.545	3	300,000	280,635

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.9	94.9	94.9	3	70,000	66,430
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86.23	86.56	86.47314	14	831,000	718,591.8
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88.26	88.26	88.26	1	3,000	2,647.8
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	88.888	90.457	89.73588	7	1,830,000	47,093.37467
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96.2	96.2	96.2	1	200,000	5,543.94995
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	91.999	91.999	91.999	1	100,000	5,057.80780

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71.625	74.5	74.09985	7	904,000	19,188.00530
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99.051	99.051	99.051	1	300,000	16,362.50915
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90.299	90.802	90.38491	3	110,000	5,474.67565
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	89.708	89.832	89.7752	4	125,000	6,177.38897
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR						
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	94.07	94.07	94.07	2	20,000	18,814
XS1444473109	IBRD TM 11/08/2026 USD	USD						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	102.2	103.2	102.72593	7	540,000	15,983.88104