

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR							
BE0000304130	BELGIUM 5% 28/03/2035	EUR							
DE0001102390	BUNDES 0,5% 15/02/2026	EUR							
DE0001135085	BUNDES 4,75% 04/07/2028	EUR							
DE0001135143	BUNDES 6,25% 04/01/2030	EUR							
DE0001135176	BUNDES 5,50% 04/01/2031	EUR							
DE0001135275	BUNDES 4,00% 04/01/2037	EUR							
DE0001135325	BUNDES 4,25% 04/07/2039	EUR							
DE0001135366	BUNDES 4,75% 04/07/2040	EUR							
DE0001135432	BUNDES 3,25% 04/07/2042	EUR							
DE0001135481	BUNDES 2,50% 04/07/2044	EUR							