

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0010371401	OAT 4% 25/10/2038	EUR	105.5924						
DE0001135325	BUNDES 4,25% 04/07/2039	EUR	117.6315						
ES0000012932	BONOS 4,20% 31/01/2037	EUR	106.323						
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR	102.63475						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	118.5328						
DE0001135176	BUNDES 5,50% 04/01/2031	EUR	117.18025						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR	113.30935						
FR0000187635	OAT 5,75% 25/10/2032	EUR	118.26995						
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	106.9355						
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.58365						
DE0001135432	BUNDES 3,25% 04/07/2042	EUR	105.8555						

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	112.51295						
ES00000120N0	BONOS 4,90% 30/07/2040	EUR	113.297						
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.30235						
DE0001135085	BUNDES 4,75% 04/07/2028	EUR	108.1038						
DE0001135143	BUNDES 6,25% 04/01/2030	EUR	118.59795						
FR0010070060	OAT 4,75% 25/04/2035	EUR	112.483						
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	124.865						
DE0001135481	BUNDES 2,50% 04/07/2044	EUR	94.976						
FR0000571150	OAT 6,00% 25/10/2025	EUR	103.38845						
FR0000571218	OAT 5,50% 25/04/2029	EUR	110.7365						
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.0325						

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	99.8761						
BE0000326356	BELGIUM 4% 28/3/2032	EUR	106.528						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR	102.941						
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR	96.766						
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR	94.24935						
FR0011427848	OATi 0,25% 25/07/2024	EUR	99.949						
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR	109.713						
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	109.26405						
BE0000304130	BELGIUM 5% 28/03/2035	EUR	115.77775						
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR	99.84145						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0011883966	OAT 2,5% 25/5/2030	EUR	97.04525						
FR0011962398	OAT 1,75% 25/11/2024	EUR	99.26715						
NL0010071189	OLANDA 2,50% 15/1/2033	EUR	97.47035						
FR0011461037	OAT 3,25% 25/05/2045	EUR	94.3845						
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	96.2141						
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	EUR	105.7495						
IE00BV8C9418	IRISH 1% 15/05/2026	EUR	96.42025						
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	98.4355						
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR	86.26185						
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	73.0805						
DE0001030567	BUNDES 0,1% 15/04/26	EUR	97.4125						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES0000012B47	BONOS 2,7% 31/10/48	EUR	81.123						
ES00000128C6	BONOS 2,90% 31/10/2046	EUR	85.3915						
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	99.636						
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	99.8305						
NL0012818504	OLANDA 0,75% 15/07/2028	EUR	92.3803						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	94.17425						
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	94.2655						
ES0000012A89	BONOS 1,45% 31/10/2027	EUR	95.0055						
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR	102.72395						
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR	101.4145						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.2975	0.27	0.27	0.27	1	6,300	17.01
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR	105.1455						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR	103.383						
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	95.9265						
DE0001102374	BUND 0,5% 15/02/2025	EUR	98.24655						
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	93.80145						
DE0001102473	BUNDES 0% 15/08/2029	EUR	88.011						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	53.2345						
DE0001102341	BUND 2,50% 15/08/2046	EUR	94.7215						
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	111.2895						
ES0000012411	BONOS 5,75% 30/07/2032	EUR	117.6235						

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	117.8155						
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR	97.8995						
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	88.151						
ES00000128P8	BONOS 1,50% 30/04/2027	EUR	95.8155						
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR	92.4215						
FR0013154044	OAT 1,25% 25/05/2036	EUR	79.1945						
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR	79.826						
XS1313004928	ROMANIA 3,875% 29/10/2035	EUR	84.1115						
DE0001102440	BUNDES 0,5% 15/02/2028	EUR	92.85745						
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	97.3305						
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	92.105						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	76.316						
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR	98.5425						
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	93.7275						
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR	102.2035						
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR	101.0342						
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR	39.907						
DE0001102366	BUND 1,00% 15/08/2024	EUR	99.7179						
DE0001102465	BUND 0,25% 15/02/2029	EUR	90.21045	90.245	90.245	90.245	1	18,000	16,244.1
DE0001102481	BUND 0% 15/08/2050	EUR	49.079						
DE0001102564	BUND 0% 15/08/2031	EUR	83.89505						
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.75956						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES0000012E85	BONOS 0,25% 30/07/2024	EUR	99.77945						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR	52.9						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR	68.772						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	81.559						
ES0000012H58	BONOS 1,45% 31/10/2071	EUR	47.2975						
FR0013131877	OAT 0,50% 25/05/2026	EUR	95.2179						
FR0013404969	OAT 1,50% 25/05/2050	EUR	63.9505						
FR0013480613	OAT 0,75% 25/05/2052	EUR	49.6585						
FR0014001NN8	OAT 0,50% 25/05/2072	EUR	34.942						
FR0014002WK3	OAT 0% 25/11/2031	EUR	79.66415						
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR	81.8255						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	66.1045						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR	64.7815						
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	64.792						
DE0001102572	BUND 0,00% 15/08/2052	EUR	46.597						
DE0001102598	BUND 1,00% 15/05/2038	EUR	79.788						
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.66635						
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.8995						
DE0001102424	BUND 0,50% 15/08/2027	EUR	93.69605						
DE0001102457	BUND 0,25% 15/08/2028	EUR	91.11585						
DE0001102580	BUND 0% 15/02/2032	EUR	82.701						
DE0001102606	BUND 1,70% 15/08/2032	EUR	93.9385						
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	99.40955						
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	99.49965						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES00000124C5	BONOS 5,15% 31/10/2028	EUR	108.4105						
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR	68.345						
DE0001141802	BOBL 0% 18/10/2024	EUR	99.02045						
DE0001141810	BOBL 0% 11/04/2025	EUR	97.5424						
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.42645						
ES0000012J15	BONOS 0% 31/01/2027	EUR	92.44815						
FR0012517027	OAT 0,50% 25/05/2025	EUR	97.46155						
FR0012938116	OAT 1,00% 25/11/2025	EUR	96.95385						
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.8144						
FR001400AIN5	OAT 0,75% 25/02/2028	EUR	92.25855						
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.9535						
DE0001030708	BUND GREEN 0% 15/08/2030	EUR	86.024						

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	96.235						
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	49.1775						
DE0001030732	BUND GREEN 0% 15/08/2031	EUR	83.9115						
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR	80.427						
DE0001102523	BUND 0% 15/11/2027	EUR	91.6135						
DE0001102549	BUND 0% 15/05/2036	EUR	72.8785						
DE0001102614	BUND 1,80% 15/08/2053	EUR	80.3035						
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR	98.0215						
ES00000127G9	BONOS 2,15% 31/10/2025	EUR	98.6065						
ES0000012K38	BONOS 0% 31/05/2025	EUR	96.9235						
ES0000012K46	BONOS 1,90% 31/10/2052	EUR	65.1935						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES0000012K95	BONOS 3,45% 30/07/2043	EUR	94.1525						
ES0000012L60	BONOS 3,90% 30/07/2039	EUR	101.6745						
ES0000012L78	BONOS 3,55% 31/10/2033	EUR	101.43						
FR0013341682	OAT 0,75% 25/11/2028	EUR	90.7675						
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR	56.3365						
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR	85.8815						
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	106.984						
XS2689948078	ROMANIA 6,375% 18/09/2033	EUR	103.7075						
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR	102.6245						
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.6735						
FR001400L834	OAT 3,50% 25/11/2033	EUR	101.112						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR	82.7325						
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.08						
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	99.9945						
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR	82.55						
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR	74.798						
FR0013415627	OAT 0% 25/03/2025	EUR	97.52515						
XS2770920937	ROMANIA 5,375% 22/03/2031	EUR	99.155						
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	EUR	97.123						
XS2178857954	ROMANIA 3,624% 26/05/2030	EUR	92.087						