

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	99.86	102.37	100.41649	3	208,000	190,026.56245
FR0010371401	OAT 4% 25/10/2038	EUR	108.84	112.36	110.38643	9	84,000	92,724.6
DE0001135325	BUNDES 4,25% 04/07/2039	EUR						
ES0000012932	BONOS 4,20% 31/01/2037	EUR	105.39	105.39	105.39	1	5,000	5,269.5
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	121.56	123.44	122.28268	3	410,000	501,359
DE0001135176	BUNDES 5,50% 04/01/2031	EUR						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR	116.04	118.55	117.30717	3	219,000	256,902.7
FR0000187635	OAT 5,75% 25/10/2032	EUR						
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	106	108.67	106.62339	4	59,000	62,907.8
FR0010916924	OAT 3,5% 25/04/2026	EUR	101.79	101.83	101.79981	3	53,000	53,953.9
DE0001135432	BUNDES 3,25% 04/07/2042	EUR	112.39	112.39	112.39	1	1,000	1,123.9
ES0000011868	BONOS 6,00% 31/01/2029	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000120N0	BONOS 4,90% 30/07/2040	EUR	114	114	114	1	2,000	2,280
ES00000122E5	BONOS 4,65% 30/07/2025	EUR						
US465410AH18	REP OF ITALY 6,875%27/9/2023 USD	USD	100.47	100.55	100.50329	9	140,000	128,801.68607
DE0001135085	BUNDES 4,75% 04/07/2028	EUR						
DE0001135143	BUNDES 6,25% 04/01/2030	EUR						
FR0010070060	OAT 4,75% 25/04/2035	EUR	116.31	116.31	116.31	1	5,000	5,815.5
FR0010466938	OAT 4,25% 25/10/2023	EUR	100.756	100.756	100.756	1	50,000	50,378
DE0001134922	BUNDES 6,25% 04/01/2024	EUR	102.196	102.204	102.19673	2	55,000	56,208.2
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	129.67	132.11	130.89	2	300,000	392,670
DE0001135481	BUNDES 2,50% 04/07/2044	EUR	99.17	100.99	99.55522	6	255,000	253,865.8
FR0000571150	OAT 6,00% 25/10/2025	EUR	107.556	107.556	107.556	1	25,000	26,889
FR0000571218	OAT 5,50% 25/04/2029	EUR						
FR0011317783	OAT 2,75% 25/10/2027	EUR						
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR	101.65	101.65	101.65	2	42,000	42,693

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
BE0000326356	BELGIUM 4% 28/3/2032	EUR						
BE0000328378	BELGIUM 2,25% 22/6/2023	EUR						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR						
FR0011619436	OAT 2,125% 25/5/2024	EUR						
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR						
AT0000A105W3	REPUB. AUSTRIA 1,75% 20/10/23	EUR	99.658	99.729	99.71037	3	94,000	93,727.75
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR						
FR0011427848	OATi 0,25% 25/07/2024	EUR	101.45	101.73	101.5375	2	16,000	16,246
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR						
BE0000332412	BELGIUM 2,60% 22/06/2024	EUR	99.883	99.883	99.883	1	25,000	24,970.75
DE0001102333	BUNDES 1,75% 15/02/2024	EUR	99.051	99.234	99.18615	3	34,000	33,723.29
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	113.36	113.895	113.44917	2	12,000	13,613.9
BE0000304130	BELGIUM 5% 28/03/2035	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
PTOTEA0E0021	PORTUGAL 4,95% 25/10/2023	EUR						
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR						
FR0011883966	OAT 2,5% 25/5/2030	EUR	97.85	99.08	98.18716	5	335,000	328,927
FR0011962398	OAT 1,75% 25/11/2024	EUR						
NL0010071189	OLANDA 2,50% 15/1/2033	EUR						
DE0001102317	BUND 1,50% 15/5/2023	EUR						
FR0011461037	OAT 3,25% 25/05/2045	EUR	98.44	98.44	98.44	1	150,000	147,660
PTOTEQOE0015	PORTUGAL 5,65% 15/02/2024	EUR						
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	80.061	80.88	80.47871	6	14,000	10,326.22566
US912828J272	T BOND 2% 15/2/25 USD	USD	96.13	96.13	96.13	1	50,000	43,470.19987
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	112.52	112.52	112.52	1	3,000	3,105.42778
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	84.841	87.71	86.4924	3	10,000	7,904.93957

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	97.25	98.2	97.36771	3	48,000	42,931.01650
US912828VB32	T NOTE 1,75% 15/05/23 USD	USD						
US912828VS66	T NOTE 2,5% 15/08/23 USD	USD	99.18	99.27	99.21355	4	155,000	140,304.40266
DE0001102390	BUNDES 0,5% 15/02/2026	EUR						
GB00B7Z53659	UK GILT 2,25% 7/9/23 GBP	GBP						
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	89.89	89.89	89.89	1	1,000	1,020.80447
PTOTEB0E0020	PORTUGAL 4,10% 15/02/2045	EUR	104.79	107.1	106.51787	5	47,000	50,063.4
US912810RM27	T BOND 3% 15/5/45 USD	USD	86.46	88.1	87.88396	8	212,000	170,733.86614
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	96.07	96.49	96.25107	8	150,000	131,865.82021
IE00BV8C9418	IRISH 1% 15/05/2026	EUR	94.56	95.56	95.44182	3	110,000	104,986
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	100	101.25	100.65488	5	410,000	412,685
XS1457553367	REPUBBLICA CIPRO 3,75% 26/7/2023	EUR	100	100.1	100.00813	4	80,000	80,006.5
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR	86.16	86.19	86.16938	2	16,000	13,787.1

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	76.97	76.97	76.97	1	30,000	23,091
DE0001030567	BUNDES 0,1% 15/04/26	EUR	101.33	101.33	101.33	1	26,000	26,345.8
ES0000012B47	BONOS 2,7% 31/10/48	EUR	81.6	84.5	83.1	3	20,000	16,620
ES00000128C6	BONOS 2,90% 31/10/2046	EUR						
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	100.27	100.27	100.27	1	68,000	68,183.6
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR						
NL0012818504	OLANDA 0,75% 15/07/2028	EUR						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	92.25	93.27	92.488	2	30,000	27,746.4
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	92.495	92.495	92.495	1	10,000	9,249.5
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	96.76	97.4	97.01565	4	23,000	20,408.85692
ES0000012A89	BONOS 1,45% 31/10/2027	EUR						
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR						
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR	95.8	105	99.675	3	8,000	7,974

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	94.82	94.82	94.82	1	3,000	2,609.48537
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	92.96	92.96	92.96	1	100,000	84,394.00817
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD						
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD						
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.25	0.32	0.28719	56	10,520,300	30,213.46
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.701	100.6	100.30100	18	531,000	486,847.05652
ES00000123X3	BONOS 4,40% 31/10/2023	EUR						
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR						
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR						
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD						
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	88.96	88.96	88.96	1	5,000	4,051.73984

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD						
US912828S927	T NOTE 1,25% 31/07/2023 USD	USD	98.9	98.9	98.9	1	100,000	90,551.18110
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	112.81	112.81	112.81	1	3,000	3,082.80197
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD						
DE0001102374	BUND 0,5% 15/02/2025	EUR	96.323	96.349	96.336	2	100,000	96,336
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	92.6	92.6	92.6	1	50,000	46,300
US912810QU51	T BOND 3,125% 15/02/2042 USD	USD						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD						
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD	74.42	74.42	74.42	1	33,000	22,582.62069
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	70	71.61	71.19308	6	13,000	8,464.00629
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102473	BUNDES 0% 15/08/2029	EUR						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	52.59	52.59	52.59	1	1,000	525.9
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD						
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD						
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD	102	102	102	1	100,000	61,579.32866
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	AUD						
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	AUD						
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	NZD						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD	74.98	74.98	74.98	1	200,000	135,808.73030
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD						
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD	96.55	96.55	96.55	1	150,000	89,024.46521

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD						
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD	92.69	94.06	93.11154	2	13,000	7,413.09140
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD	98.8	99	98.81481	2	108,000	65,992.35802
AU3TB0000101	AUSTRALIA 5,50% 21/04/2023 AUD	AUD	102	102	102	1	100,000	62,244.46207
AU3TB0000143	AUSTRALIA 2,75% 21/04/2024 AUD	AUD						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD	100.99	100.99	100.99	1	1,000	616.01806
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD						
DE0001102341	BUND 2,50% 15/08/2046	EUR	102.96	102.96	102.96	1	10,000	10,296
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	110.91	111.4	110.96765	2	34,000	37,729
ES0000012411	BONOS 5,75% 30/07/2032	EUR						
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	117.61	117.61	117.61	1	10,000	11,761

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR						
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	88.31	93.21	90.03408	24	157,000	141,353.5
ES00000128P8	BONOS 1,50% 30/04/2027	EUR						
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR	90.33	91.6	91.38833	2	60,000	54,833
FR0013154044	OAT 1,25% 25/05/2036	EUR	79.5	79.5	79.5	1	30,000	23,850
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	101.88	101.88	101.88	1	10,000	11,521.23762
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP						
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	93.68	93.68	93.68	1	2,000	2,128.17193
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP						
NO0010646813	NORVEGIA 2,00% 24/05/2023 NOK	NOK						
NO0010705536	NORVEGIA 3,00% 14/03/2024 NOK	NOK						
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	NOK						
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						
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK						
NZGOVDT423C0	NUOVA ZELANDA 5,50% 15/4/23 NZD	NZD						
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	NZD						
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						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD	114.2	114.2	114.2	1	2,000	2,073.53609

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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						
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	94.95	94.95	94.95	1	30,000	26,027.96053
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD						
US912828S356	T NOTE 1,375% 30/06/2023 USD	USD						
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD						
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD						
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD						
DE0001102440	BUNDES 0,5% 15/02/2028	EUR	92.527	92.527	92.527	1	250,000	231,317.5
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	96.42	96.42	96.42	1	22,000	21,212.4

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR						
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	69.57	69.57	69.57	1	3,000	2,087.1
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR						
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	93.42	93.45	93.44786	2	14,000	13,082.7
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR						
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR	97.25	99.45	97.39529	5	51,000	49,671.6
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	105.85	105.85	105.85	1	16,000	15,573.33333
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR						
DE0001102358	BUND 1,50% 15/05/2024	EUR	98.42	98.938	98.59697	99	4,020,000	3,963,598.26
DE0001102366	BUND 1,00% 15/08/2024	EUR	97.472	97.828	97.77576	4	196,000	191,640.49
DE0001102465	BUND 0,25% 15/02/2029	EUR	87.94	89.98	89.16869	17	558,000	497,561.3
DE0001102481	BUND 0% 15/08/2050	EUR	51.56	53.14	52.57765	4	34,000	17,876.4
DE0001102564	BUND 0% 15/08/2031	EUR	84.04	84.04	84.04	1	250,000	210,100

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000126B2	BONOS 2,75% 31/10/2024	EUR						
ES0000012E85	BONOS 0,25% 30/07/2024	EUR						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR	66.78	66.78	66.78	1	5,000	3,339
ES0000012H41	BONOS 0,10% 30/04/2031	EUR						
ES0000012H58	BONOS 1,45% 31/10/2071	EUR						
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	37.54	38.6	37.78109	6	193,000	72,917.5
FR0014002WK3	OAT 0% 25/11/2031	EUR						
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR						
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR						
DE0001102572	BUND 0,00% 15/08/2052	EUR	48.85	52.02	50.48572	5	138,000	69,670.3
DE0001102598	BUND 1,00% 15/05/2038	EUR	79.92	82.65	81.469	4	40,000	32,587.6
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP						
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP						
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP	95.48	95.48	95.48	1	5,000	5,418.35021
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	NZD						
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						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD	58.98	58.98	58.98	1	1,000	537.55013
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	97.385	97.725	97.47898	5	1,060,000	948,787.85049
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	95.746	96.059	95.97454	10	372,000	326,202.56812
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	95.039	95.039	95.039	1	2,000	1,743.67489
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	96.004	96.004	96.004	1	20,000	17,579.93042
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	95.443	96.701	96.17144	3	90,000	79,297.88999
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.513	97.888	97.7005	2	40,000	35,600.92213
US91282CEK36	T NOTE 2,50% 30/04/2024 USD	USD	97.8	97.989	97.88795	19	1,210,000	1,083,017.89844
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD						
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	95.24	97.18	96.23456	9	217,000	191,323.42458
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						
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	98.477	98.477	98.477	1	20,000	18,003.10786
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						
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	NOK	93.62	98.1	96.82700	6	523,000	43,788.93012
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK						
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK						
DE0001102325	BUND 2,00% 15/08/2023	EUR	99.81	99.81	99.81	1	2,000	1,996.2
DE0001102382	BUND 1,00% 15/08/2025	EUR	95.96	96.6	96.22193	30	819,000	788,057.6
DE0001102416	BUND 0,25% 15/02/2027	EUR	91.791	91.791	91.791	1	50,000	45,895.5
DE0001102424	BUND 0,50% 15/08/2027	EUR	91.693	92.793	92.05969	12	460,000	423,474.56

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102457	BUND 0,25% 15/08/2028	EUR	90.65	90.65	90.65	1	150,000	135,975
DE0001102580	BUND 0% 15/02/2032	EUR						
DE0001102606	BUND 1,70% 15/08/2032	EUR	93.72	96.75	94.93445	18	398,000	377,839.1
DE0001104867	SHATZ 0% 15/12/2023	EUR	98.022	98.156	98.09509	3	220,000	215,809.2
DE0001104875	SHATZ 0% 15/03/2024	EUR	97.387	97.48	97.43347	10	418,000	407,271.9
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	96.401	97.051	96.62105	22	328,000	316,917.05
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	98.783	99.439	99.10434	25	898,000	889,957.01
DE0001141786	BOBL 0% 13/10/2023	EUR	98.703	98.703	98.703	2	6,000	5,922.18
ES00000124C5	BONOS 5,15% 31/10/2028	EUR	110.06	110.06	110.06	1	5,000	5,503
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR						
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD	100.369	100.636	100.547	2	15,000	13,699.50064
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD						
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	100.348	100.348	100.348	1	10,000	9,087.84640
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD						
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	100.039	100.039	100.039	1	1,000	914.09905
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD	99.5	100.35	100.22111	3	27,000	24,554.65608
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	101.101	101.101	101.101	1	50,000	45,946.64606
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	101.3	101.3	101.3	1	10,000	9,190.70949
DE0001141794	BOBL 0% 05/04/2024	EUR						
DE0001141802	BOBL 0% 18/10/2024	EUR	95.928	95.928	95.928	1	1,000	959.28
DE0001141810	BOBL 0% 11/04/2025	EUR						
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.211	100.03	99.58816	76	2,612,000	2,601,242.64
ES0000012B62	BONOS 0,35% 30/07/2023	EUR	99.425	99.425	99.425	1	2,000	1,988.5
ES0000012H33	BONOS 0% 31/05/2024	EUR	96.935	96.935	96.935	1	4,000	3,877.4
ES0000012J15	BONOS 0% 31/01/2027	EUR	89.131	89.748	89.42774	3	58,000	51,868.09
FR0012517027	OAT 0,50% 25/05/2025	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
FR0012938116	OAT 1,00% 25/11/2025	EUR						
FR0013344751	OAT 0% 25/03/2024	EUR	97.07	97.262	97.13502	33	909,000	882,957.3
FR0014001N46	OAT 0% 25/02/2024	EUR						
FR0014007TY9	OAT 0% 25/02/2025	EUR	94.52	95.34	94.97216	36	973,700	924,743.954
FR001400AIN5	OAT 0,75% 25/02/2028	EUR	90.772	91.512	91.08432	5	131,700	119,958.054
NL0010733424	OLANDA 2,00% 15/07/2024	EUR						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	107.54	108.82	107.96667	2	30,000	29,651.45975