

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	101.395	103	102.39535	5	114,000	108,726.66131
FR0010371401	OAT 4% 25/10/2038	EUR						
DE0001135325	BUNDES 4,25% 04/07/2039	EUR						
ES0000012932	BONOS 4,20% 31/01/2037	EUR	108.11	108.11	108.11	1	30,000	32,433
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR						
DE0001135176	BUNDES 5,50% 04/01/2031	EUR						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR						
FR0000187635	OAT 5,75% 25/10/2032	EUR	120.46	120.47	120.46987	3	152,000	183,114.2
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	108.46	108.64	108.61652	2	115,000	124,909
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.752	100.903	100.78990	8	59,000	59,466.04

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001135432	BUNDES 3,25% 04/07/2042	EUR	107.89	107.89	107.89	1	4,000	4,315.6
ES0000011868	BONOS 6,00% 31/01/2029	EUR						
ES00000120N0	BONOS 4,90% 30/07/2040	EUR						
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.559	101.816	101.78576	2	34,000	34,607.16
DE0001135085	BUNDES 4,75% 04/07/2028	EUR	108.33	108.33	108.33	1	13,000	14,082.9
DE0001135143	BUNDES 6,25% 04/01/2030	EUR						
FR0010070060	OAT 4,75% 25/04/2035	EUR	115.09	116.33	115.90170	7	165,000	191,237.8
DE0001135366	BUNDES 4,75% 04/07/2040	EUR						
DE0001135481	BUNDES 2,50% 04/07/2044	EUR						
FR0000571150	OAT 6,00% 25/10/2025	EUR	103.612	104.067	104.01842	5	69,000	71,772.71
FR0000571218	OAT 5,50% 25/04/2029	EUR						
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.345	99.776	99.53896	30	475,000	472,810.05

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR						
BE0000326356	BELGIUM 4% 28/3/2032	EUR						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR						
FR0011619436	OAT 2,125% 25/5/2024	EUR	99.891	100.104	100.05485	2	13,000	13,007.13
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR						
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR						
FR0011427848	OATi 0,25% 25/07/2024	EUR						
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR						
BE0000332412	BELGIUM 2,60% 22/06/2024	EUR	99.89	99.89	99.89	2	16,000	15,982.4
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	110.246	110.436	110.37267	2	3,000	3,311.18
BE0000304130	BELGIUM 5% 28/03/2035	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR						
FR0011883966	OAT 2,5% 25/5/2030	EUR	97.96	98.71	98.30839	14	664,000	652,767.7
FR0011962398	OAT 1,75% 25/11/2024	EUR	98.961	99.071	99.05732	12	111,000	109,953.63
NL0010071189	OLANDA 2,50% 15/1/2033	EUR						
FR0011461037	OAT 3,25% 25/05/2045	EUR	98.17	99.93	98.68217	9	300,000	296,046.5
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	70.44	70.45	70.44167	2	180,000	118,146.66418
US912828J272	T BOND 2% 15/2/25 USD	USD	97.589	97.65	97.63194	3	17,000	15,468.62725
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	100.625	101.652	101.10279	5	70,000	65,906.07311
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	79.99	80.66	80.19588	7	260,000	193,753.39044
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	75.79	77.02	76.6226	5	50,000	35,648.98210
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	85.59	86.46	85.94218	9	440,000	351,420.13610

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	95.7	95.87	95.80517	9	296,000	283,583.3
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	82.35	82.35	82.35	1	150,000	143,595.31753
PTOTEB0E0020	PORTUGAL 4,10% 15/02/2045	EUR	108.07	109.46	109.003	4	150,000	163,504.5
US912810RM27	T BOND 3% 15/5/45 USD	USD	77.65	77.65	77.65	1	53,000	38,190.88716
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	97.09	97.336	97.18101	13	211,000	190,839.25828
IE00BV8C9418	IRISH 1% 15/05/2026	EUR						
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	99.43	99.43	99.43	1	21,000	20,880.3
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR						
DE0001102432	BUNDES 1,25% 15/08/2048	EUR						
DE0001030567	BUNDES 0,1% 15/04/26	EUR						
ES0000012B47	BONOS 2,7% 31/10/48	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000128C6	BONOS 2,90% 31/10/2046	EUR						
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR						
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	99.85	99.85	99.85	2	12,000	11,982
NL0012818504	OLANDA 0,75% 15/07/2028	EUR						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	93.78	94.12	93.90890	10	96,000	90,152.54
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	93.76	94.105	94.02713	3	61,000	57,356.55
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	98.3	98.789	98.42517	7	598,000	546,275.82156
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	106.1	106.1	106.1	1	10,000	10,610

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	82.24	82.37	82.36745	2	51,000	38,917.44392
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	93.03	93.79	93.10648	17	605,000	523,599.25411
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	98.337	98.337	98.337	1	200,000	183,841.83960
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD						
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.22	0.28	0.27492	51	7,334,100	20,162.99
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.24	99.79	99.77153	24	583,000	541,239.41498
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR						
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	96.35	96.35	96.35	1	20,000	19,270

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	99.24	101.12	100.38963	11	328,000	305,331.19784
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	79	79.16	79.00516	2	155,000	113,439.55535
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD						
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	105.87	106.2	106.011	4	50,000	49,185.84201
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	99.41	102.46	101.39565	17	607,000	571,671.28482
DE0001102374	BUND 0,5% 15/02/2025	EUR	97.77	97.963	97.85063	16	489,000	478,489.6
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	94.01	94.05	94.02053	2	19,000	17,863.9
US912810QU51	T BOND 3,125% 15/02/2042 USD	USD						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD	69.47	69.47	69.47	2	102,000	65,738.38018

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	59.46	60	59.80964	5	166,000	92,225.33818
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.88	91.03	90.9225	6	268,000	226,193.86263
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	108.95	109.56	109.32388	10	49,000	49,848.90285
DE0001102473	BUNDES 0% 15/08/2029	EUR						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR						
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	AUD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	AUD						
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	AUD						
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						
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	102.8	103.6	103.21091	4	55,000	52,903.87916
AU0000083768	AUSTRALIA 0,25% 21/11/2024 AUD	AUD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	AUD	101.66	102.89	102.41692	2	13,000	8,161.02698
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	AUD						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	AUD						
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	AUD						
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	AUD						
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	AUD						
DE0001102341	BUND 2,50% 15/08/2046	EUR	97.32	97.87	97.85922	2	102,000	99,816.4
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	113.88	114.49	114.13258	2	256,000	292,179.4
ES0000012411	BONOS 5,75% 30/07/2032	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	121.47	121.47	121.47	1	150,000	182,205
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR						
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	90.57	91.22	90.86333	3	450,000	408,885
ES00000128P8	BONOS 1,50% 30/04/2027	EUR						
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR	93.92	93.92	93.92	1	150,000	140,880
FR0013154044	OAT 1,25% 25/05/2036	EUR						
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.47	100.47	100.47	1	2,000	2,336.97359
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP						
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	84.96	84.96	84.96	1	150,000	148,146.42596

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP						
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	NOK						
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	85.111	86.15	85.76038	2	16,000	13,721.66
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	NOK	88.18	88.18	88.18	1	116,000	8,700.24666
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	NZD						
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	NZD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	108.22	108.22	108.22	1	1,000	1,002.40830
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	98.9	100.79	99.98775	9	284,000	264,103.42630
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	91.11	93.72	91.42940	10	333,000	283,107.94376
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	85.61	85.61	85.61	1	3,000	2,382.68856
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	91.96	92.8	92.09449	15	441,000	376,942.59051
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	90.43	91.31	90.62411	11	326,000	274,622.88627

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD	99.81	99.81	99.81	1	15,000	13,934.75428
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	86.77	86.96	86.86063	3	80,000	64,526.63201
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	85.03	85.16	85.12005	3	191,000	151,490.21618
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.88	97	96.94779	9	1,114,000	1,004,840.04598
DE0001102440	BUNDES 0,5% 15/02/2028	EUR						
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR						
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	92.66	93.38	92.96656	7	259,000	240,783.4
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	77.095	79.085	77.56685	6	89,000	69,034.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR						
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	93.82	94.49	94.33006	6	507,000	478,253.4
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR	103.83	103.83	103.83	1	1,000	1,038.3
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR						
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	101.97	102.47	102.27286	18	217,000	206,301.30059
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR						
DE0001102358	BUND 1,50% 15/05/2024	EUR						
DE0001102366	BUND 1,00% 15/08/2024	EUR	99.386	99.386	99.386	1	15,000	14,907.9
DE0001102465	BUND 0,25% 15/02/2029	EUR						
DE0001102481	BUND 0% 15/08/2050	EUR	50.82	50.88	50.87	2	12,000	6,104.4
DE0001102564	BUND 0% 15/08/2031	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.479	99.6	99.54622	2	90,000	89,591.6
ES0000012E85	BONOS 0,25% 30/07/2024	EUR						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	82.479	82.479	82.479	1	1,000	824.79
ES0000012H58	BONOS 1,45% 31/10/2071	EUR						
FR0013131877	OAT 0,50% 25/05/2026	EUR	95.575	95.575	95.575	1	8,000	7,646
FR0013404969	OAT 1,50% 25/05/2050	EUR						
FR0013480613	OAT 0,75% 25/05/2052	EUR	53.78	53.78	53.78	1	2,000	1,075.6
FR0014001NN8	OAT 0,50% 25/05/2072	EUR	38.19	40.14	38.72524	9	1,772,000	686,211.3
FR0014002WK3	OAT 0% 25/11/2031	EUR	81.308	81.308	81.308	1	6,000	4,878.48
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR	86.3	86.3	86.3	1	85,000	73,355

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	68.29	68.29	68.29	1	20,000	13,658
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR						
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	67.91	68	67.97	3	150,000	101,955
DE0001102572	BUND 0,00% 15/08/2052	EUR	48.4	48.78	48.52667	2	30,000	14,558
DE0001102598	BUND 1,00% 15/05/2038	EUR	80.97	80.97	80.97	1	60,000	48,582
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	97.48	100.95	97.62715	6	166,500	188,981.34424
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP	99	99.6	99.27421	25	127,200	147,167.48559
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP						
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	NZD						
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	NZD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	94.81	97.4	96.31795	6	120,100	107,303.21939
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD	71.24	72.67	71.955	2	50,000	33,451.57786
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.181	99.181	99.181	1	17,000	15,565.70347
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	98.883	98.883	98.883	1	5,000	4,602.20609
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	98.67	98.829	98.69706	4	257,000	235,639.17088
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.2	97.347	97.33407	4	81,000	73,116.93254

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	94.057	94.64	94.57403	4	576,000	506,926.55035
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.904	97.92	97.91273	2	11,000	9,992.02152
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	92.85	93.288	93.19067	2	45,000	38,970.31400
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	89.705	90.197	89.73725	5	138,000	114,862.71645
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD	97.472	97.472	97.472	1	3,000	2,691.10988
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.61	94.805	94.7275	5	306,000	269,619.76906
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.993	97.997	97.995	2	20,000	18,036.99613

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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						
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	NOK	85.22	85.22	85.22	1	150,000	10,793.71781
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	NOK	89.67	89.67	89.67	1	350,000	26,901.84549
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.22	97.43	97.37054	23	647,000	629,987.4
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.598	93.598	93.598	1	73,000	68,326.54
DE0001102424	BUND 0,50% 15/08/2027	EUR						
DE0001102457	BUND 0,25% 15/08/2028	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001102580	BUND 0% 15/02/2032	EUR						
DE0001102606	BUND 1,70% 15/08/2032	EUR						
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	98.775	99.055	98.90609	20	620,000	613,217.74
DE0001104909	SHATZ 2,20% 12/12/2024	EUR						
ES00000124C5	BONOS 5,15% 31/10/2028	EUR						
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR						
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	97.965	98.308	98.02683	3	60,000	54,721.28549
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.64	98.859	98.71579	8	186,000	169,926.74130
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.933	98.066	97.9862	2	25,000	22,766.02401

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	99.645	99.645	99.645	1	100,000	91,703.47874
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD						
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.37	99.388	99.38635	4	60,000	55,264.24969
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.773	99.113	99.00544	7	365,000	335,840.73696
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.61	99.804	99.63771	2	35,000	32,180.19344
DE0001141802	BOBL 0% 18/10/2024	EUR	98.532	98.607	98.59867	3	90,000	88,738.8
DE0001141810	BOBL 0% 11/04/2025	EUR	96.955	97.2	97.11759	6	132,000	128,195.22
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.244	99.388	99.29117	6	150,000	148,936.75
ES0000012H33	BONOS 0% 31/05/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES0000012J15	BONOS 0% 31/01/2027	EUR	92.095	92.416	92.29758	9	115,000	106,142.22
FR0012517027	OAT 0,50% 25/05/2025	EUR	97.165	97.296	97.21413	2	80,000	77,771.3
FR0012938116	OAT 1,00% 25/11/2025	EUR						
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.257	97.3	97.27045	3	258,153	251,106.57921
FR001400AIN5	OAT 0,75% 25/02/2028	EUR						
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.652	99.689	99.67554	5	36,348	36,230.06458
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	103.24	103.24	103.24	1	30,000	28,691.06068
DE0001030708	BUND GREEN 0% 15/08/2030	EUR						
DE0001030716	BOBL GREEN 0% 10/10/2025	EUR	95.9	95.97	95.92849	6	179,000	171,712
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	50.7	52.45	51.51557	10	427,000	219,971.5
DE0001030732	BUND GREEN 0% 15/08/2031	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR						
DE0001102523	BUND 0% 15/11/2027	EUR	91.12	91.52	91.37404	16	965,000	881,759.5
DE0001102549	BUND 0% 15/05/2036	EUR						
DE0001102614	BUND 1,80% 15/08/2053	EUR	82.63	84.52	84.44818	10	1,309,000	1,105,426.7
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR						
ES000000127G9	BONOS 2,15% 31/10/2025	EUR						
ES00000012K38	BONOS 0% 31/05/2025	EUR	96.65	96.68	96.67	2	60,000	58,002
ES00000012K46	BONOS 1,90% 31/10/2052	EUR	68.05	68.05	68.05	1	150,000	102,075
ES00000012K95	BONOS 3,45% 30/07/2043	EUR	95.81	98.24	96.67235	7	472,000	456,293.5
ES00000012L60	BONOS 3,90% 30/07/2039	EUR	103.62	104.3	103.84667	3	450,000	467,310
ES00000012L78	BONOS 3,55% 31/10/2033	EUR	103.16	103.16	103.16	1	150,000	154,740

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
FR0013341682	OAT 0,75% 25/11/2028	EUR	91.22	91.51	91.45539	3	178,000	162,790.6
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR	58.91	59.21	59.06	3	300,000	177,180
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR						
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	107.66	107.66	107.66	1	1,000	1,076.6
XS2689948078	ROMANIA 6,375% 18/09/2033	EUR						
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR	103.337	103.337	103.337	1	25,000	25,834.25
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.72	98.72	98.72	1	30,000	29,616
FR001400L834	OAT 3,50% 25/11/2033	EUR	104.42	104.42	104.42	1	27,000	28,193.4
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	51.03	52.17	51.942	2	187,500	113,271.87893
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP	91.21	92.22	91.93556	8	28,369	30,353.01168
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP	85.2	85.2	85.2	1	15,000	14,856.49187

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP						
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP						
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP						
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR	83.6	83.6	83.6	1	1,000	836
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.57	90.85	90.73429	6	14,000	12,702.8
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	102.75	102.75	102.75	1	8,000	8,220
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	105.08	105.08	105.08	1	22,000	21,341.94978
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	103.44	103.5	103.445	2	24,000	23,109.74923

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	105.37	105.64	105.59818	3	198,000	193,986.94116
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	95.52	98.25	96.93324	16	362,500	326,793.63229
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	97.3	98.88	98.07744	11	176,000	160,643.34397
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	97.19	99	98.23	10	86,000	78,261.14362
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	87.47	87.52	87.492	2	12,500	10,158.36894
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD						
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD						
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	48.72	48.97	48.8575	8	600,000	272,719.62631
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	71.58	71.58	71.58	1	150,000	100,046.58964
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	59	59.03	59.015	4	300,000	164,349.07153
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	65.61	65.61	65.61	1	15,000	9,170.23854
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD						
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD						
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	82.69	82.69	82.69	1	1,000	767.13981
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	101.78	101.88	101.78769	5	260,000	246,438.20583

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	91.95	92.1	91.95731	5	171,000	145,676.20204
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	80.22	81.62	80.58222	4	180,000	134,479.46036
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	83.01	84.1	83.2075	13	644,000	498,296.88658
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR	83.52	85.55	83.59808	2	52,000	43,471
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR	75.989	76.58	76.48985	2	59,000	45,129.01
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	90.23	90.23	90.23	1	2,000	1,683.70965
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	83.64	84.26	83.66123	3	163,000	126,365.29010
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD	96.845	96.845	96.845	1	9,000	8,147.36399
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	95.366	95.366	95.366	1	240,000	213,048.86903
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD	94.045	94.045	94.045	1	28,000	24,509.12137
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	98	98.706	98.37911	6	607,000	553,762.32687
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD						