

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0010371401	OAT 4% 25/10/2038	EUR	109.5711						
DE0001135325	BUNDES 4,25% 04/07/2039	EUR	120.1765						
ES0000012932	BONOS 4,20% 31/01/2037	EUR	108.30935						
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR	103.2438						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	120.1422						
DE0001135176	BUNDES 5,50% 04/01/2031	EUR	118.4308						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR	115.28995						
FR0000187635	OAT 5,75% 25/10/2032	EUR	121.08905						
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	108.775						
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.86325						
DE0001135432	BUNDES 3,25% 04/07/2042	EUR	108.616						

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ES0000011868	BONOS 6,00% 31/01/2029	EUR	113.5105						
ES00000120N0	BONOS 4,90% 30/07/2040	EUR	115.9515						
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.6168	101.816	101.816	101.816	1	30,000	30,544.8
DE0001135085	BUNDES 4,75% 04/07/2028	EUR	108.61655						
DE0001135143	BUNDES 6,25% 04/01/2030	EUR	119.66795						
FR0010070060	OAT 4,75% 25/04/2035	EUR	115.855						
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	127.661						
DE0001135481	BUNDES 2,50% 04/07/2044	EUR	97.679						
FR0000571150	OAT 6,00% 25/10/2025	EUR	103.8962	104.067	104.067	104.067	1	40,000	41,626.8
FR0000571218	OAT 5,50% 25/04/2029	EUR	112.3051						
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.66215						

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XS0098449456	REP OF ITALY CMS 28/06/2029	EUR	102.1998						
BE0000326356	BELGIUM 4% 28/3/2032	EUR	107.9835						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR	105.984						
FR0011619436	OAT 2,125% 25/5/2024	EUR	99.91965						
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	EUR	100.0435						
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	EUR	95.3695						
FR0011427848	OATi 0,25% 25/07/2024	EUR	100.554						
BE0000320292	BELGIUM 4,25% 28/03/2041	EUR	112.443						
BE0000332412	BELGIUM 2,60% 22/06/2024	EUR	99.80605	99.89	99.89	99.89	2	16,000	15,982.4
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	110.127						

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BE0000304130	BELGIUM 5% 28/03/2035	EUR	118.05165						
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR	99.77485						
FR0011883966	OAT 2,5% 25/5/2030	EUR	98.4305	98.71	98.71	98.71	1	4,000	3,948.4
FR0011962398	OAT 1,75% 25/11/2024	EUR	98.92985						
NL0010071189	OLANDA 2,50% 15/1/2033	EUR	98.5869						
FR0011461037	OAT 3,25% 25/05/2045	EUR	99.103						
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	95.8275						
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	EUR	108.27						
IE00BV8C9418	IRISH 1% 15/05/2026	EUR	96.2503						
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	99.6315						
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR	87.3584						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	75.7425						
DE0001030567	BUNDES 0,1% 15/04/26	EUR	98.21485						
ES0000012B47	BONOS 2,7% 31/10/48	EUR	83.5805						
ES00000128C6	BONOS 2,90% 31/10/2046	EUR	88.0765						
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	99.686						
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	99.9945						
NL0012818504	OLANDA 0,75% 15/07/2028	EUR	92.4958						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	93.94925						
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	93.9252						
ES0000012A89	BONOS 1,45% 31/10/2027	EUR	95.1235						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR	103.0325						
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR	105.0245						
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.25	0.25	0.28	0.28	8	2,049,600	5,731.6
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR	106.22						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR	103.8125						
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	96.556						
DE0001102374	BUND 0,5% 15/02/2025	EUR	97.79745						
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	94.03775						
DE0001102473	BUNDES 0% 15/08/2029	EUR	88.147						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	55.6325						
DE0001102341	BUND 2,50% 15/08/2046	EUR	97.693						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	113.6						
ES0000012411	BONOS 5,75% 30/07/2032	EUR	119.3735						
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	120.647						
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR	97.7905						
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	91.607						
ES00000128P8	BONOS 1,50% 30/04/2027	EUR	95.8105						
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR	93.385						
FR0013154044	OAT 1,25% 25/05/2036	EUR	81.8465						
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR	83.141						
XS1313004928	ROMANIA 3,875% 29/10/2035	EUR	85.067						
DE0001102440	BUNDES 0,5% 15/02/2028	EUR	92.7442						

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PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	97.91						
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	93.145						
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	77.69075						
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR	98.3075						
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	94.3325						
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR	104.125						
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR	103.2875						
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR	42.4155						
DE0001102358	BUND 1,50% 15/05/2024	EUR	99.96425						
DE0001102366	BUND 1,00% 15/08/2024	EUR	99.29625						
DE0001102465	BUND 0,25% 15/02/2029	EUR	90.1695						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE0001102481	BUND 0% 15/08/2050	EUR	51.2725						
DE0001102564	BUND 0% 15/08/2031	EUR	84.19105						
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.5645						
ES0000012E85	BONOS 0,25% 30/07/2024	EUR	99.22088						
ES0000012G00	BONOS 1,00% 31/10/2050	EUR	54.754						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR	70.3395						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	82.006						
ES0000012H58	BONOS 1,45% 31/10/2071	EUR	49.423						
FR0013131877	OAT 0,50% 25/05/2026	EUR	95.0844						
FR0013404969	OAT 1,50% 25/05/2050	EUR	68.3775						
FR0013480613	OAT 0,75% 25/05/2052	EUR	53.567						
FR0014001NN8	OAT 0,50% 25/05/2072	EUR	38.3745	39.45	39.45	39.45	1	200,000	78,900

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0014002WK3	OAT 0% 25/11/2031	EUR	81.0423						
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR	84.6025						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	68.226						
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR	66.612						
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	66.95						
DE0001102572	BUND 0,00% 15/08/2052	EUR	48.8965						
DE0001102598	BUND 1,00% 15/05/2038	EUR	81.4875						
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.3016						
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.56035						
DE0001102424	BUND 0,50% 15/08/2027	EUR	93.4618						
DE0001102457	BUND 0,25% 15/08/2028	EUR	91.029						
DE0001102580	BUND 0% 15/02/2032	EUR	83.2555						

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DE0001102606	BUND 1,70% 15/08/2032	EUR	94.6585						
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	98.86985						
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	99.20155						
ES00000124C5	BONOS 5,15% 31/10/2028	EUR	109.249						
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR	69.9275						
DE0001141802	BOBL 0% 18/10/2024	EUR	98.4292						
DE0001141810	BOBL 0% 11/04/2025	EUR	97.00095						
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.259	99.288	99.288	99.288	1	25,000	24,822
ES0000012H33	BONOS 0% 31/05/2024	EUR	99.75525						
ES0000012J15	BONOS 0% 31/01/2027	EUR	92.17885						
FR0012517027	OAT 0,50% 25/05/2025	EUR	97.07175						
FR0012938116	OAT 1,00% 25/11/2025	EUR	96.77455						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.2225						
FR001400AIN5	OAT 0,75% 25/02/2028	EUR	92.62125						
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.70555						
DE0001030708	BUND GREEN 0% 15/08/2030	EUR	86.13						
DE0001030716	BOBL GREEN 0% 10/10/2025	EUR	95.8295						
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	51.6425						
DE0001030732	BUND GREEN 0% 15/08/2031	EUR	84.11						
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR	83.911						
DE0001102523	BUND 0% 15/11/2027	EUR	91.3675						
DE0001102549	BUND 0% 15/05/2036	EUR	73.81						
DE0001102614	BUND 1,80% 15/08/2053	EUR	83.5025	84.47	84.47	84.47	1	150,000	126,705

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR	98.81						
ES00000127G9	BONOS 2,15% 31/10/2025	EUR	98.5555						
ES0000012K38	BONOS 0% 31/05/2025	EUR	96.519						
ES0000012K46	BONOS 1,90% 31/10/2052	EUR	67.5025						
ES0000012K95	BONOS 3,45% 30/07/2043	EUR	96.3475	96.34	96.34	96.34	2	150,000	144,510
ES0000012L60	BONOS 3,90% 30/07/2039	EUR	103.53						
ES0000012L78	BONOS 3,55% 31/10/2033	EUR	102.916						
FR0013341682	OAT 0,75% 25/11/2028	EUR	90.95	91.48	91.48	91.48	1	150,000	137,220
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR	59.5225						
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR	90.8995						
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	108.0595						

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XS2689948078	ROMANIA 6,375% 18/09/2033	EUR	105.8005						
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR	103.1675						
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.871						
FR001400L834	OAT 3,50% 25/11/2033	EUR	104.2						
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR	83.4015						
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.975						
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	101.9265						
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR	83.6655						
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR	76.1175						