

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
FR0010371401	OAT 4% 25/10/2038	EUR	108.939	108.939	108.939	1	5,000	5,446.95
DE0001135325	BUNDES 4,25% 04/07/2039	EUR						
ES0000012932	BONOS 4,20% 31/01/2037	EUR						
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	EUR						
DE0001135226	BUNDES 4,75% 04/07/2034	EUR	119.3	119.3	119.3	1	150,000	178,950
DE0001135176	BUNDES 5,50% 04/01/2031	EUR						
DE0001135275	BUNDES 4,00% 04/01/2037	EUR						
FR0000187635	OAT 5,75% 25/10/2032	EUR	120.27	122.23	120.76	4	17,000	20,529.2
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	EUR	108.86	109.29	109.25091	3	110,000	120,176
FR0010916924	OAT 3,5% 25/04/2026	EUR	100.929	101.279	101.07996	10	150,000	151,619.94
DE0001135432	BUNDES 3,25% 04/07/2042	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES0000011868	BONOS 6,00% 31/01/2029	EUR	113.389	113.961	113.63925	2	16,000	18,182.28
ES00000120N0	BONOS 4,90% 30/07/2040	EUR						
ES00000122E5	BONOS 4,65% 30/07/2025	EUR	101.68	101.81	101.73605	5	81,000	82,406.2
DE0001135085	BUNDES 4,75% 04/07/2028	EUR						
DE0001135143	BUNDES 6,25% 04/01/2030	EUR	119.625	119.625	119.625	1	9,000	10,766.25
FR0010070060	OAT 4,75% 25/04/2035	EUR	114.7	117.22	116.25706	12	51,000	59,291.1
DE0001135366	BUNDES 4,75% 04/07/2040	EUR	128.54	128.54	128.54	1	5,000	6,427
DE0001135481	BUNDES 2,50% 04/07/2044	EUR						
FR0000571150	OAT 6,00% 25/10/2025	EUR	104.311	104.311	104.311	1	15,000	15,646.65
FR0000571218	OAT 5,50% 25/04/2029	EUR						
FR0011317783	OAT 2,75% 25/10/2027	EUR	99.3	100.13	99.84240	32	935,000	933,526.42
XS0098449456	REP OF ITALY CMS 28/06/2029	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
BE0000326356	BELGIUM 4% 28/3/2032	EUR						
BE0000331406	BELGIUM 3,75% 22/6/2045	EUR						
FR0011619436	OAT 2,125% 25/5/2024	EUR	99.78	99.78	99.78	1	10,000	9,978
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	99.663	99.663	99.663	1	2,000	1,993.26
AT0000383864	AUSTRIA 6,25% 15/07/2027	EUR	110.633	110.633	110.633	1	5,000	5,531.65
BE0000304130	BELGIUM 5% 28/03/2035	EUR						
SK4120008871	SLOVAKIA 3,375% 15/11/2024	EUR	99.933	100.18	100.10371	3	105,000	105,108.9

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
FR0011883966	OAT 2,5% 25/5/2030	EUR	97.89	99.17	98.55368	25	457,000	450,390.3
FR0011962398	OAT 1,75% 25/11/2024	EUR	98.85	98.95	98.89741	14	236,000	233,397.89
NL0010071189	OLANDA 2,50% 15/1/2033	EUR						
FR0011461037	OAT 3,25% 25/05/2045	EUR	97.74	100.67	99.50776	34	389,000	387,085.2
DE0001102390	BUNDES 0,5% 15/02/2026	EUR	95.63	95.89	95.80559	27	1,232,000	1,180,324.9
PTOTEB0E0020	PORTUGAL 4,10% 15/02/2045	EUR	106.43	108.86	108.02727	6	22,000	23,766
IE00BV8C9418	IRISH 1% 15/05/2026	EUR						
ES00000128S2	BONOS INFL 0,65% 30/11/2027	EUR	99.67	100.144	100.00857	3	35,000	35,003
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	EUR						
DE0001102432	BUNDES 1,25% 15/08/2048	EUR	74.83	77.38	76.41724	6	29,000	22,161
DE0001030567	BUNDES 0,1% 15/04/26	EUR	98.68	98.735	98.73340	2	515,000	508,477
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	86.6	88.47	87.61067	16	928,000	813,027
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	EUR	99.91	99.91	99.91	1	15,000	14,986.5
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	EUR	99.91	100.27	100.20986	8	142,000	142,298
NL0012818504	OLANDA 0,75% 15/07/2028	EUR						
BE0000341504	BELGIUM 0,80% 22/06/2027	EUR	93.78	94.238	93.91485	8	40,000	37,565.94
DE0001102408	BUNDES 0,00% 15/08/2026	EUR	93.929	94.01	93.988	7	440,000	413,547.2
ES0000012A89	BONOS 1,45% 31/10/2027	EUR	94.85	95.39	95.125	12	302,000	287,277.5
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	EUR	102.44	102.44	102.44	1	422	432.2968
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	EUR						
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	EUR	0.2	0.26	0.24960	68	7,051,000	17,599.27

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	EUR						
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	EUR	103.59	104.38	104.31290	5	131,000	136,649.9
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	EUR	96.42	96.95	96.57931	5	290,000	280,080
DE0001102374	BUND 0,5% 15/02/2025	EUR	97.61	98	97.73217	40	2,405,000	2,350,458.69
ES0000012B88	BONOS 1,4% 30/07/2028	EUR	93.72	94.28	94.12544	9	217,000	204,252.2
DE0001102473	BUNDES 0% 15/08/2029	EUR						
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	EUR	54.77	56.5	55.75033	2	30,000	16,725.1
DE0001102341	BUND 2,50% 15/08/2046	EUR	96.75	97.44	97.095	2	4,000	3,883.8
ES00000121S7	BONOS 4,70% 30/07/2041	EUR	113.34	113.83	113.46427	5	314,000	356,277.8
ES0000012411	BONOS 5,75% 30/07/2032	EUR	118.48	119.05	118.86245	5	302,000	358,964.6
ES00000124H4	BONOS 5,15% 31/10/2044	EUR	120	120.08	120.06430	7	235,000	282,151.1
ES00000127Z9	BONOS 1,95% 30/04/2026	EUR	97.62	97.85	97.63617	3	47,000	45,889

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000128E2	BONOS 3,45% 30/07/2066	EUR	90.68	92.99	91.70950	17	1,349,000	1,237,161.2
ES00000128P8	BONOS 1,50% 30/04/2027	EUR	95.89	96.11	95.98122	6	205,000	196,761.5
ES00000128Q6	BONOS 2,35% 30/07/2033	EUR						
FR0013154044	OAT 1,25% 25/05/2036	EUR	81.91	81.91	81.91	1	104,000	85,186.4
FR0013234333	OAT GREEN 1,75% 25/06/2039	EUR						
XS1313004928	ROMANIA 3,875% 29/10/2035	EUR	86.63	86.63	86.63	1	17,000	14,727.1
DE0001102440	BUNDES 0,5% 15/02/2028	EUR						
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	EUR	97.75	98.33	98.04308	8	247,000	242,166.4
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	EUR	92.3	93.7	93.11134	16	604,000	562,392.5
XS1768074319	ROMANIA 3,375% 08/02/2038	EUR	78.04	79.06	78.72	2	3,000	2,361.6
ES00000126Z1	BONOS 1,60% 30/04/2025	EUR	98.21	98.3	98.21176	2	102,000	100,176

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES00000127A2	BONOS 1,95% 30/07/2030	EUR	93.8	94.41	94.18249	13	1,068,000	1,005,869
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	EUR						
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	EUR						
BE0000353624	BELGIUM 0,65% 22/06/2071	EUR						
DE0001102358	BUND 1,50% 15/05/2024	EUR	99.854	99.854	99.854	1	4,000	3,994.16
DE0001102366	BUND 1,00% 15/08/2024	EUR						
DE0001102465	BUND 0,25% 15/02/2029	EUR						
DE0001102481	BUND 0% 15/08/2050	EUR	49.59	52.26	51.84277	9	282,000	146,196.6
DE0001102564	BUND 0% 15/08/2031	EUR						
ES00000126B2	BONOS 2,75% 31/10/2024	EUR	99.618	99.618	99.618	1	2,000	1,992.36
ES0000012E85	BONOS 0,25% 30/07/2024	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES0000012G00	BONOS 1,00% 31/10/2050	EUR						
ES0000012G42	BONOS 1,20% 31/10/2040	EUR						
ES0000012H41	BONOS 0,10% 30/04/2031	EUR	81.791	81.791	81.791	1	1,000	817.91
ES0000012H58	BONOS 1,45% 31/10/2071	EUR	51.19	51.19	51.19	1	5,000	2,559.5
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	36.6	39.77	38.47372	13	538,000	206,988.6
FR0014002WK3	OAT 0% 25/11/2031	EUR	81.728	81.728	81.728	1	12,000	9,807.36
XS1968706876	ROMANIA 4,625% 03/04/2049	EUR						
XS2109813142	ROMANIA 3,375% 28/01/2050	EUR	69.11	69.91	69.81	2	40,000	27,924
XS2258400162	ROMANIA 2,625% 02/12/2040	EUR	66	67.75	67.45833	2	12,000	8,095

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2330514899	ROMANIA 2,75% 14/04/2041	EUR	66.05	68.55	68.01531	4	64,000	43,529.8
DE0001102572	BUND 0,00% 15/08/2052	EUR	47.77	50.17	48.89459	17	1,401,000	685,013.2
DE0001102598	BUND 1,00% 15/05/2038	EUR	82.16	82.16	82.16	2	150,000	123,240
DE0001102382	BUND 1,00% 15/08/2025	EUR	97.14	97.296	97.25485	44	955,000	928,783.8
DE0001102416	BUND 0,25% 15/02/2027	EUR	93.691	93.691	93.691	1	50,000	46,845.5
DE0001102424	BUND 0,50% 15/08/2027	EUR						
DE0001102457	BUND 0,25% 15/08/2028	EUR						
DE0001102580	BUND 0% 15/02/2032	EUR	83.49	83.6	83.59248	2	322,000	269,167.8
DE0001102606	BUND 1,70% 15/08/2032	EUR	94.49	95.15	95.01706	6	218,000	207,137.2
DE0001104891	SHATZ 0,40% 13/09/2024	EUR	98.588	98.89	98.83636	19	297,000	293,544
DE0001104909	SHATZ 2,20% 12/12/2024	EUR	99.234	99.234	99.234	1	10,000	9,923.4
ES00000124C5	BONOS 5,15% 31/10/2028	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	EUR	68.93	68.93	68.93	1	15,000	10,339.5
DE0001141794	BOBL 0% 05/04/2024	EUR						
DE0001141802	BOBL 0% 18/10/2024	EUR	98.195	98.364	98.26308	4	125,000	122,828.85
DE0001141810	BOBL 0% 11/04/2025	EUR	96.785	96.955	96.83398	4	197,000	190,762.95
DE000BU22007	SHATZ 2,50% 13/03/2025	EUR	99.188	99.256	99.20619	15	1,814,000	1,799,600.32
ES0000012H33	BONOS 0% 31/05/2024	EUR						
ES0000012J15	BONOS 0% 31/01/2027	EUR	91.981	92.311	92.18498	15	874,000	805,696.7
FR0012517027	OAT 0,50% 25/05/2025	EUR	97.11	97.11	97.11	2	140,000	135,954
FR0012938116	OAT 1,00% 25/11/2025	EUR						
FR0014007TY9	OAT 0% 25/02/2025	EUR	97.029	97.287	97.11906	15	787,741	765,046.64294
FR001400AIN5	OAT 0,75% 25/02/2028	EUR						
NL0010733424	OLANDA 2,00% 15/07/2024	EUR	99.6	99.652	99.61340	6	91,023	90,671.1044
DE0001030708	BUND GREEN 0% 15/08/2030	EUR	85.84	86.83	86.52351	6	37,000	32,013.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001030716	BOBL GREEN 0% 10/10/2025	EUR						
DE0001030724	BUND GREEN 0% 15/08/2050	EUR	50.31	52.64	51.59403	10	784,000	404,497.2
DE0001030732	BUND GREEN 0% 15/08/2031	EUR						
DE0001030757	BUND GREEN 1,80% 15/08/2053	EUR						
DE0001102523	BUND 0% 15/11/2027	EUR	91.03	91.65	91.39695	15	745,000	680,907.3
DE0001102549	BUND 0% 15/05/2036	EUR	74.22	74.75	74.60156	4	301,000	224,550.7
DE0001102614	BUND 1,80% 15/08/2053	EUR	81.92	85.3	83.74890	4	317,000	265,484
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	EUR	98.37	99.89	98.54590	4	173,000	170,484.4
ES00000127G9	BONOS 2,15% 31/10/2025	EUR	98.38	98.6	98.53054	10	460,000	453,240.5
ES0000012K38	BONOS 0% 31/05/2025	EUR	96.25	96.46	96.33924	115	3,451,000	3,324,667
ES0000012K46	BONOS 1,90% 31/10/2052	EUR	66.5	66.64	66.51273	2	22,000	14,632.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
ES0000012K95	BONOS 3,45% 30/07/2043	EUR	95.18	97.44	96.14668	37	2,105,000	2,023,887.6
ES0000012L60	BONOS 3,90% 30/07/2039	EUR						
ES0000012L78	BONOS 3,55% 31/10/2033	EUR	101.76	103.47	102.44173	15	695,000	711,970
FR0013341682	OAT 0,75% 25/11/2028	EUR	91	91.67	91.41538	10	65,000	59,420
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	EUR						
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	EUR	90.82	92.18	91.345	3	40,000	36,538
XS2538441598	ROMANIA 6,625% 27/09/2029	EUR	108.17	108.17	108.17	1	3,000	3,245.1
XS2689948078	ROMANIA 6,375% 18/09/2033	EUR	107	107	107	1	20,000	21,400
XS2689949399	ROMANIA 5,50% 18/09/2028	EUR						
FR001400FYQ4	OAT 2,50% 24/09/2026	EUR	98.68	99.2	98.78757	24	1,660,000	1,639,873.6
FR001400L834	OAT 3,50% 25/11/2033	EUR	103.48	104.81	103.60091	2	110,000	113,961

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	EUR						
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	EUR	90.06	91.51	91.14182	18	682,000	621,587.2
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	EUR	101.6	102.15	101.725	2	22,000	22,379.5
XS1892127470	ROMANIA 4,125% 11/03/2039	EUR						
XS2330503694	ROMANIA 2,00% 14/04/2033	EUR						