

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0290050524	BEI 4,125% 15/04/2024	EUR	100.249	100.249	100.249	1	1,000	1,002.49
DE0001345908	BEI ZC 05/11/2026	EUR						
XS0219724878	BEI 4%15/10/37	EUR	110.652	110.652	110.652	1	40,000	44,260.8
XS0427291751	BEI 4,5% 15/10/2025	EUR	101.9	102.83	102.365	2	20,000	20,473
XS0505157965	BEI 4% 15/04/2030	EUR	105.83	107.2	106.16795	3	158,000	167,745.36
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
XS0755873253	BEI 3,50% 15/04/2027	EUR						
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0878008225	BEI 2,625% 15/03/2035	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR	73.4	73.4	73.4	1	10,000	7,340
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1791485011	BEI 0,875% 14/01/2028	EUR						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	83.441	83.441	83.441	1	100,000	83,441
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	59.9	61.04	60.47	2	200,000	120,940
XS1133551405	BEI TV 15/07/2024	EUR	100.83	100.83	100.83	3	288,000	290,390.4
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.21	99.991	99.33597	2	31,000	30,794.15
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR						

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XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	95.744	95.744	95.744	1	20,000	19,148.8
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR						
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	100.05	100.05	100.05	1	10,000	10,005

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	95.58	95.58	95.58	1	5,000	4,779
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR						
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR						
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99.38	100	99.79959	7	255,024	254,512.8944
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	97.11	97.15	97.14179	4	280,000	271,997
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.9	93.9	93.9	1	103,000	96,717
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.32	94.75	94.5608	4	250,000	236,402
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	85.95	86.83	86.36207	6	382,000	329,903.1
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88.36	88.38	88.376	2	25,000	22,094