

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
DE0001345908	BEI ZC 05/11/2026	EUR						
XS0219724878	BEI 4%15/10/37	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	102.091	102.123	102.11640	2	63,000	64,333.33
XS0505157965	BEI 4% 15/04/2030	EUR						
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						
XS0878008225	BEI 2,625% 15/03/2035	EUR						

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EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR						
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						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
XS1133551405	BEI TV 15/07/2024	EUR	100.835	100.835	100.835	1	10,000	10,083.5
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.764	100.472	100.16095	5	22,000	22,035.41
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						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	97.206	97.206	97.206	1	25,000	24,301.5
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR						

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EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR						
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	94.07	94.07	94.07	2	20,000	18,814
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	89.07	89.33	89.28153	4	163,000	145,528.9
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR						
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.5	93.59	93.545	3	300,000	280,635
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.9	94.9	94.9	3	70,000	66,430
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86.23	86.56	86.47314	14	831,000	718,591.8
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88.26	88.26	88.26	1	3,000	2,647.8