

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	101.828	102.228	102.07704	5	57,000	54,381.68763
XS0070553820	BEI ZC 06/11/2026 USD	USD	88	88.611	88.20152	8	330,000	271,076.27680
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95	97	96.19035	6	373,000	333,235.47796
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	92.796	93.49	93.42691	2	11,000	9,623.57411
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.113	97.119	97.1185	2	60,000	54,311.77183
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98.376	98.887	98.74025	14	317,000	291,896.65567
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD						

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US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	95.715	95.715	95.715	1	12,000	10,705.37795
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD						
XS1444473109	IBRD TM 11/08/2026 USD	USD						