

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	102.5	103.749	102.62417	3	12,000	11,454.27341
XS0070553820	BEI ZC 06/11/2026 USD	USD	88.854	89.5	89.30693	4	150,000	123,473.68724
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95	95	95	8	62,000	54,990.73775
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.662	97.665	97.6645	2	12,000	10,875.77951
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	91.722	91.722	91.722	1	6,000	5,107.01559
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98.741	98.974	98.91514	4	37,000	34,152.25397
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	96.027	96.165	96.12188	2	32,000	28,378.89360
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						