

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD						
US912810RK60	T BOND 2,50% 15/2/45 USD	USD						
US912828J272	T BOND 2% 15/2/25 USD	USD						
US912810FT08	T BOND 4,5% 15/02/36 USD	USD						
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	79.4	79.4	79.4	1	3,000	2,179.32296
US912810RC45	T BOND 3,625% 15/08/43 USD	USD						
US912810RM27	T BOND 3% 15/5/45 USD	USD						
US912828XB14	T BOND 2,125% 15/5/25 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.87	99.87	99.87	1	4,000	3,654.89478
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD						
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD						
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD						
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD						
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD						
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD						

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US912810QU51	T BOND 3,125% 15/02/2042 USD	USD						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD						
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD						
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD						

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US912810QE10	T BOND 4,625% 15/02/2040 USD	USD						
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD						
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD						
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD						
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD						

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US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD						
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD						
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD						
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD						
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD						
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD						
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD						
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD						
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD	94.85	94.85	94.85	1	30,000	26,033.85178
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD						
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD						
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	99.302	99.508	99.32929	4	116,000	105,418.09698
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD						
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD						
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD						
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD						
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	99.3	99.3	99.3	1	10,000	9,085.08692
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.948	99.948	99.948	1	50,000	45,721.86642

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	98.2	98.58	98.47867	2	15,000	13,514.91308
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD						
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD						
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	99.472	99.472	99.472	1	5,000	4,550.41171
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	98.034	98.034	98.034	1	59,000	52,918.62763
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD						
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD						
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD						
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD						
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD						
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD						
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD						
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD						
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD						
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD						
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD						
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD						
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD						
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD						
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD						
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD						
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD						
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD						
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD						
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD						
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	105	105	105	2	400,000	384,263.49497

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD						
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD						
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD						
US91282CHU80	T NOTE 4,375% 15/08/2026 USD	USD						
US91282CHV63	T NOTE 5,00% 31/08/2025 USD	USD	100.414	100.414	100.414	1	6,000	5,512.20494
US91282CJJ18	T NOTE 4,50% 15/11/2033 USD	USD						