

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	USD	100.4546						
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	70.396	70.52	70.52	70.52	1	80,000	52,504.42066
US912828J272	T BOND 2% 15/2/25 USD	USD	97.99015						
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	101.146						
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	79.966						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	76.702						
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	85.8625						
US912810RM27	T BOND 3% 15/5/45 USD	USD	76.7595						
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	97.44755						

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XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.845						
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	102.1						
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	99.2493						
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD	89.0006						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	109.4665						
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	98.9035						
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	106.0305						
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	101.499						

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US912810QU51	T BOND 3,125% 15/02/2042 USD	USD	81.1335						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD	69.3495						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD	75.495						
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD	80.1075						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD	66.654						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	59.814						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	91.4345						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	82.292	82.6	82.6	82.6	1	5,000	3,843.64821

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US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	93.625	93.61	93.61	93.61	1	2,000	1,742.39181
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	100.451	100.54	100.69	100.69	2	160,000	149,919.96277
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	78.922						
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD	77.1205						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD	71.458						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD	107.876						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	99.9435	99.94	99.94	99.94	1	30,000	27,903.21080
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	91.619						

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US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	85.6						
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD	74.9475						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	92.54						
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	91.141						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	87.4615						
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD	87.622						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	85.6265	85.56	85.56	85.56	1	30,000	23,888.32015
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	97.3665	97.33	97.38	97.38	2	50,000	45,300.1396

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US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	103.7575						
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	91.119						
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	83.5555						
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD	89.263						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	97.4595						
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD	97.42665						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	95.5583						
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD	93.29415						

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US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	98.39125						
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD	97.9856						
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD	99.6687						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	98.03055						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.7316						
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	98.0222	98.253	98.253	98.253	1	28,000	25,603.38762
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	99.4696						
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD	98.51165						

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US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.331						
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD	96.7723						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.6825						
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.6035						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	103.357						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	95.746						
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD	50.326						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD	72.18						

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US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.6566						
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	99.33905						
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	99.4221						
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.6194	97.669	97.669	97.669	2	54,000	49,084.46719
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	94.7743						
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	98.0462						
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	93.35315						
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD	95.24405						

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US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	89.76745						
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD	97.9721						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.8013						
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.9271						
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	104.3275						
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	103.0305						
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	105.234						
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	96.6325	96.64	96.64	96.64	1	4,000	3,597.58027

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US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	97.741	97.74	98.15	98.15	2	55,000	50,048.85994
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	97.4995	97.63	97.76	97.63	2	11,000	10,001.95440
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	87.313						
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD	74.0865						
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	65.4535						
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	48.7285						
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	53.8665						
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD	64.8025						

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US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	71.4765						
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	59.0585						
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	65.2655						
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD	57.0515						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	67.858						
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	62.6905						
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	82.195						
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	101.971						

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US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	92.54	92.58	92.58	92.58	1	2,000	1,723.22010
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	80.988						
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	83.6155	83.48	83.48	83.48	2	150,000	116,537.92462
US91282CHU80	T NOTE 4,375% 15/08/2026 USD	USD	99.3442	99.535	99.536	99.536	2	10,100	9,356.10517
US91282CHV63	T NOTE 5,00% 31/08/2025 USD	USD	99.9389						
US91282CJJ18	T NOTE 4,50% 15/11/2033 USD	USD	100.4399						