

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	103.3762						
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	70.7845						
US912828J272	T BOND 2% 15/2/25 USD	USD	97.6601	97.789	97.789	97.789	1	20,000	18,035.59572
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	101.716						
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	80.528						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	77.2185						
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	86.4625						
US912810RM27	T BOND 3% 15/5/45 USD	USD	77.3115						
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	97.14						

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XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.725						
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	102.165						
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	98.7679						
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD	88.8581						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	109.129						
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	98.555						
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	105.9495						
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	101.8825						

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US912810QU51	T BOND 3,125% 15/02/2042 USD	USD	81.488						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD	69.915						
US912810RX81	T BOND 3,00% 15/05/2047 USD	USD	76.1045						
US912810SE91	T BOND 3,375% 15/11/2048 USD	USD	80.7625						
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD	64.2						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	60.214						
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.9325						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	82.846						

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US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	93.13						
US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	100.8915						
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	79.485						
US912810RJ97	T BOND 3,00% 15/11/2044 USD	USD	77.6375						
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	USD	72.358						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD	107.6985	107.94	107.94	107.94	1	15,000	14,930.83733
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	100.5035						
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	91.9975						

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US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	86.1765						
US912810RN00	T BOND 2,875% 15/08/2045 USD	USD	75.4935						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	92.227	93.25	93.25	93.25	1	15,000	12,898.83807
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	90.701						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	86.9825						
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD	87.2285						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	85.1785						
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.9325						

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US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	103.3255						
US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	91.6155						
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	84.4475						
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD	89.87						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	97.1082						
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	USD	97.0712						
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	USD	95.17015						
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD	93.1328	93.857	93.857	93.857	1	5,000	4,327.60052

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US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	98.1266						
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD	97.6372						
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD	99.56445						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD	97.76625						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.55455						
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.7464						
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	99.3844	99.633	99.633	99.633	1	23,000	21,132.04537
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD	98.3288						

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US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.25211						
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD	96.4534						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.5026						
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.5631						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	103.11175						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	96.098						
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD	50.6535						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD	72.743						

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US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.31345						
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	98.8899						
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	98.85						
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.2748						
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	94.3474						
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.7928						
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	92.9736						
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD	94.871						

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US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	89.49055						
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD	97.74286						
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD	99.92225						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.41245						
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.697						
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	104.0995						
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	103.752						
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	106.055						

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US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	97.1375						
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	98.211						
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	97.9515	99	99	99	1	10,000	9,129.47252
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	87.9115						
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD	74.651						
US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	65.9375						
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	49.0925						
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	54.2275						

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US912810SX72	T BOND 2,375% 15/05/2051 USD	USD	65.3015						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	71.816						
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	59.469						
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	65.6075						
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD	57.4735						
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	68.192						
US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	63.144						
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	82.6525						

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US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	102.666						
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	92.0455						
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	80.6475						
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	83.3115						