

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	101.279	101.279	101.279	1	32,000	30,167.81160
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD						
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	76.45	77.02	76.68860	2	43,000	30,695.42958
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	85.59	85.59	85.59	1	17,000	13,543.98213
US912810RM27	T BOND 3% 15/5/45 USD	USD						
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	97.09	97.1	97.09333	2	30,000	27,113.46924

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XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.79	99.79	99.79	2	100,000	92,888.39244
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	102.09	102.35	102.29188	4	32,000	30,469.51503
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	108.95	109.35	109.14941	5	17,000	17,272.08415
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD						
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	105.87	105.87	105.87	1	15,000	14,782.18375
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	100.84	101.09	101.05154	3	130,000	122,281.48562

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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	59.5	59.5	59.5	1	20,000	11,076.98036
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	82.24	82.24	82.24	1	1,000	765.52174
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	93.06	93.06	93.06	3	45,000	38,980.73164

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US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	100.03	100.03	100.03	1	15,000	13,966.76906
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	99.66	99.66	99.66	1	2,000	1,855.34767
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	91.11	91.76	91.26508	5	197,000	167,357.53514
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	91.99	91.99	91.99	3	48,000	41,101.36833
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	90.43	90.43	90.43	1	25,000	21,043.93559
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD						
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	86.77	86.77	86.77	1	40,000	32,307.54910
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	96.95	96.95	96.95	5	1,030,000	929,521.54892
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD						

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US912810TM09	T BOND 4,00% 15/11/2042 USD	USD						
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	95.366	95.366	95.366	1	240,000	213,048.86903
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	USD						
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	98	98	98	1	15,000	13,683.32868
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD						

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US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD						
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.787	98.787	98.787	1	1,000	919.54761
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						

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US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD						
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD						
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	98.883	98.883	98.883	1	5,000	4,602.20609
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD						
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.2	97.2	97.2	1	1,000	904.77520

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US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD						
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						
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.672	94.672	94.672	1	110,000	96,936.79605
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD						

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US912810FE39	T BOND 5,50% 15/08/2028 USD	USD						
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD						
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	105.37	105.37	105.37	1	4,000	3,923.29889
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	96.28	96.44	96.36	4	31,000	27,805.64088
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	97.3	97.3	97.3	1	2,000	1,811.41208
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	97.19	97.19	97.19	2	10,000	9,046.82119
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						

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US912810SN90	T BOND 1,25% 15/05/2050 USD	USD						
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD						
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						

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US912810TH14	T BOND 3,25% 15/05/2042 USD	USD						
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD						
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD						
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	80.22	80.22	80.22	1	3,000	2,240.15638
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD						