

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	102	106.39	103.73144	29	1,317,000	1,255,568.83982
US912810RK60	T BOND 2,50% 15/2/45 USD	USD						
US912828J272	T BOND 2% 15/2/25 USD	USD	97.201	97.377	97.33667	3	18,000	16,072.32581
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	80.38	80.38	80.38	1	5,000	3,695.97204
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	88.89	88.89	88.89	1	12,000	9,862.05621
US912810RM27	T BOND 3% 15/5/45 USD	USD	78.21	81.04	79.51333	4	27,000	19,787.17928
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	96.992	96.992	96.992	1	5,000	4,471.32583

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XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.69	99.9	99.81338	14	314,000	288,665.58305
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	102.93	102.93	102.93	1	6,000	5,704.60004
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	98.162	98.162	98.162	1	200,000	181,010.51079
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	111.32	111.87	111.582	4	15,000	15,383.58165
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	97.981	98.18	98.05954	5	72,000	64,881.93014
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD						
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	104.49	104.49	104.49	1	4,000	3,865.34727

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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	83.1	83.1	83.1	1	2,000	1,523.79206
US912810SJ88	T BOND 2,25% 15/08/2049 USD	USD						
US912810SL35	T BOND 2,00% 15/02/2050 USD	USD	63.86	63.86	63.86	2	150,000	88,090.85893
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD						
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	84.82	84.82	84.82	2	150,000	117,663.92306
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	93.07	93.619	93.28703	4	35,000	30,150.91953

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US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	102.79	104.62	103.26444	2	27,000	25,660.67654
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	77	77	77	1	200,000	140,948.19696
US912810FJ26	T BOND 6,125% 15/08/2029 USD	USD						
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	102.49	102.61	102.514	2	125,000	118,507.81467
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	93.51	95.59	93.89205	5	293,000	253,802.92117
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	87.32	88.14	87.39576	7	479,000	384,393.95152

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US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	92.42	92.93	92.48855	5	228,000	193,514.21970
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD						
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD	99.54	99.77	99.55205	4	166,000	151,719.87219
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	87.47	88.39	87.62978	4	182,000	147,072.44344
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD	87.51	87.51	87.51	1	13,000	10,413.08924
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	86.05	86.47	86.3125	2	16,000	12,681.75007
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.31	96.56	96.48847	6	144,000	127,962.40500
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD						

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US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	93.15	95.13	94.02429	4	35,000	30,358.50658
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	87.13	89.85	87.68333	4	405,000	327,678.20844
US912810TQ13	T BOND 3,875% 15/02/2043 USD	USD						
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	USD	98.48	98.48	98.48	1	30,000	27,087.19171
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	95.22	95.22	95.22	1	5,000	4,390.44633
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	98.868	99.425	99.04949	2	89,000	81,510.77072
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	USD						

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US91282CFX48	T NOTE 4,50% 30/11/2024 USD	USD	99.752	99.752	99.752	1	42,000	38,345.08512
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	USD						
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	99.08	99.123	99.09218	3	122,000	111,309.61730
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	98.8	99.008	98.97333	2	30,000	27,217.30815
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.287	99.38	99.34450	9	387,000	353,642.18406
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD	97.166	97.666	97.25529	2	28,000	24,929.52510
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.634	99.214	98.75359	7	278,000	253,200.83514

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US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD						
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	103.94	105.378	104.419	5	30,000	28,830.78018
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	97.71	99.84	98.66683	11	416,000	378,122.19247
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD	52.5	53.97	52.93235	2	17,000	8,296.14808
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD						
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	98.842	98.842	98.842	1	1,000	911.32215
US912828YE44	T NOTE 1,25% 31/08/2024 USD	USD	97.988	98.434	98.20981	5	26,000	23,573.01280
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	USD	97.82	98.179	97.99109	9	445,000	401,872.11422
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	96.8	97.047	96.90425	3	53,000	47,396.90275

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US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	94.62	94.62	94.62	1	10,000	8,668.01026
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD						
US91282CEK36	T NOTE 2,50% 30/04/2024 USD	USD	99.566	99.84	99.61043	4	56,000	51,159.61525
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	94.22	94.22	94.22	1	25,000	21,777.92160
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	97.829	97.829	97.829	1	4,000	3,598.63896
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD	99.695	99.695	99.695	1	3,000	2,765.97614
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	95.242	95.242	95.242	1	5,000	4,390.65093

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US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD						
US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	105.1	105.16	105.154	2	20,000	19,431.04270
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	106.28	106.28	106.28	1	150,000	147,392.75148
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	107.3	110.13	107.90827	4	75,000	74,097.85747
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	98.4	101	99.46375	19	222,600	204,007.28041
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	99.35	100.57	99.64435	11	232,000	212,353.36693
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	98.98	101.53	99.74716	12	405,000	371,018.88458
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	89.59	91.68	91.05632	5	19,000	15,857.31503
US912810RU43	T BOND 2,875% 15/11/2046 USD	USD	76.05	78.22	76.37099	5	81,000	57,037.08396

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US912810SK51	T BOND 2,375% 15/11/2049 USD	USD	69.34	69.34	69.34	1	100,000	63,931.40328
US912810SN90	T BOND 1,25% 15/05/2050 USD	USD	50.11	52.3	50.99658	26	1,188,000	557,635.24823
US912810SS87	T BOND 1,625% 15/11/2050 USD	USD	56.33	57.47	56.78749	6	479,000	250,644.76186
US912810SX72	T BOND 2,375% 15/05/2051 USD	USD						
US912810SY55	T BOND 2,25% 15/05/2041 USD	USD	73.94	73.94	73.94	2	60,000	40,892.24813
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	61.09	63.09	62.176	6	400,000	228,558.98162
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	66.14	68.68	67.34014	7	370,000	229,268.15838
US912810TB44	T BOND 1,875% 15/11/2051 USD	USD	60.81	60.81	60.81	2	150,000	84,100.12908
US912810TC27	T BOND 2,00% 15/11/2041 USD	USD	68.9	71.02	70.07778	2	36,000	23,090.80090

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US912810TD00	T BOND 2,25% 15/02/2052 USD	USD	64.5	66.37	65.55902	5	307,000	185,424.74986
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD						
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	105.22	105.22	105.22	2	150,000	145,411.82974
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	92.05	92.67	92.34807	11	720,000	609,884.56359
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	81.2	82.44	81.78557	6	345,000	259,447.68620
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	83.68	84.7	84.18552	13	879,000	681,018.47571