

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	101.395	103	102.39535	5	114,000	108,726.66131
US912810RK60	T BOND 2,50% 15/2/45 USD	USD	70.44	70.45	70.44167	2	180,000	118,146.66418
US912828J272	T BOND 2% 15/2/25 USD	USD	97.589	97.65	97.63194	3	17,000	15,468.62725
US912810FT08	T BOND 4,5% 15/02/36 USD	USD	100.625	101.652	101.10279	5	70,000	65,906.07311
US912810QZ49	T BOND 3,125% 15/02/43 USD	USD	79.99	80.66	80.19588	7	260,000	193,753.39044
US912810RB61	T BOND 2,875% 15/05/43 USD	USD	75.79	77.02	76.6226	5	50,000	35,648.98210
US912810RC45	T BOND 3,625% 15/08/43 USD	USD	85.59	86.46	85.94218	9	440,000	351,420.13610
US912810RM27	T BOND 3% 15/5/45 USD	USD	77.65	77.65	77.65	1	53,000	38,190.88716
US912828XB14	T BOND 2,125% 15/5/25 USD	USD	97.09	97.336	97.18101	13	211,000	190,839.25828

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XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	USD	99.24	99.79	99.77153	24	583,000	541,239.41498
US912810EW46	T BOND 6,00% 15/02/2026 USD	USD	101.97	102.47	102.27286	18	217,000	206,301.30059
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	USD	98.337	98.337	98.337	1	200,000	183,841.83960
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	USD						
US912810FM54	T BOND 6,25% 15/05/2030 USD	USD	108.95	109.56	109.32388	10	49,000	49,848.90285
US912828G385	T NOTE 2,25% 15/11/2024 USD	USD	98.3	98.789	98.42517	7	598,000	546,275.82156
US912810FP85	T BOND 5,375% 15/02/2031 USD	USD	105.87	106.2	106.011	4	50,000	49,185.84201
US912810QN19	T BOND 4,75% 15/02/2041 USD	USD	99.41	102.46	101.39565	17	607,000	571,671.28482

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US912810QU51	T BOND 3,125% 15/02/2042 USD	USD						
US912810RS96	T BOND 2,50% 15/05/2046 USD	USD	69.47	69.47	69.47	2	102,000	65,738.38018
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	59.46	60	59.80964	5	166,000	92,225.33818
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	USD	90.88	91.03	90.9225	6	268,000	226,193.86263
US912810RG58	T BOND 3,375% 15/05/44 USD	USD	82.24	82.37	82.36745	2	51,000	38,917.44392
US9128282A70	T NOTE 1,50% 15/08/2026 USD	USD	93.03	93.79	93.10648	17	605,000	523,599.25411

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US912810QE10	T BOND 4,625% 15/02/2040 USD	USD	99.24	101.12	100.38963	11	328,000	305,331.19784
US912810RH32	T BOND 3,125% 15/08/2044 USD	USD	79	79.16	79.00516	2	155,000	113,439.55535
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	108.22	108.22	108.22	1	1,000	1,002.40830
US912810PX00	T BOND 4,50% 15/05/2038 USD	USD	98.9	100.79	99.98775	9	284,000	264,103.42630
US912810QK79	T BOND 3,875% 15/08/2040 USD	USD	91.11	93.72	91.42940	10	333,000	283,107.94376
US912810RE01	T BOND 3,625% 15/02/2044 USD	USD	85.61	85.61	85.61	1	3,000	2,382.68856

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US912810RN00	T BOND 2,875% 15/08/2045 USD	USD						
US9128286B18	T NOTE 2,625% 15/02/2029 USD	USD	91.96	93.25	92.1325	16	456,000	389,841.42857
US9128286T26	T NOTE 2,375% 15/05/2029 USD	USD	90.43	91.31	90.62411	11	326,000	274,622.88627
US912828WJ58	T NOTE 2,50% 15/05/2024 USD	USD	99.81	99.81	99.81	1	15,000	13,934.75428
US912828YB05	T NOTE 1,625% 15/08/2029 USD	USD	86.77	86.96	86.86063	3	80,000	64,526.63201
US912828YS30	T NOTE 1,75% 15/11/2029 USD	USD						
US912828Z948	T NOTE 1,50% 15/02/2030 USD	USD	85.03	85.16	85.12005	3	191,000	151,490.21618
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	USD	96.88	97	96.94779	9	1,114,000	1,004,840.04598
US912810FG86	T BOND 5,25% 15/02/2029 USD	USD	102.8	103.6	103.21091	4	55,000	52,903.87916

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US912810TM09	T BOND 4,00% 15/11/2042 USD	USD	90.23	90.23	90.23	1	2,000	1,683.70965
US912810TN81	T BOND 3,625% 15/02/2053 USD	USD	83.64	84.26	83.66123	3	163,000	126,365.29010
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	96.845	96.845	96.845	1	9,000	8,147.36399
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	93.857	94.045	94.01652	2	33,000	28,836.72189
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	USD	98	98.706	98.37911	6	607,000	553,762.32687
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	97.965	98.308	98.02683	3	60,000	54,721.28549
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	USD	98.64	98.859	98.71579	8	186,000	169,926.74130
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	USD	97.933	98.066	97.9862	2	25,000	22,766.02401
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	USD	99.645	99.645	99.645	1	100,000	91,703.47874
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	USD						
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	USD	99.37	99.388	99.38635	4	60,000	55,264.24969
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	USD						
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	USD	98.773	99.113	99.00544	7	365,000	335,840.73696

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US91282CGN56	T NOTE 4,625% 28/02/2025 USD	USD	99.61	99.804	99.63771	2	35,000	32,180.19344
US912810FF04	T BOND 5,25% 15/11/2028 USD	USD	103.24	103.24	103.24	1	30,000	28,691.06068
US912810QL52	T BOND 4,25% 15/11/2040 USD	USD	94.81	97.4	96.31795	6	120,100	107,303.21939
US912810SP49	T BOND 1,375% 15/08/2050 USD	USD						
US912810TG31	T BOND 2,875% 15/05/2052 USD	USD	71.24	72.67	71.955	2	50,000	33,451.57786
US912828D564	T NOTE 2,375% 15/08/2024 USD	USD	99.181	99.181	99.181	1	17,000	15,565.70347
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	98.67	98.829	98.69706	4	257,000	235,639.17088
US91282CED92	T NOTE 1,75% 15/03/2025 USD	USD	97.2	97.347	97.33407	4	81,000	73,116.93254

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US91282CEF41	T NOTE 2,50% 31/03/2027 USD	USD	94.057	94.64	94.57403	4	576,000	506,926.55035
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	USD	97.904	97.92	97.91273	2	11,000	9,992.02152
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	USD	92.85	93.288	93.19067	2	45,000	38,970.31400
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	USD						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	USD	89.705	90.197	89.73725	5	138,000	114,862.71645
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	USD	97.472	97.472	97.472	1	3,000	2,691.10988
US91282CER88	T NOTE 2,50% 31/05/2024 USD	USD						
US91282CET45	T NOTE 2,625% 31/05/2027 USD	USD	94.61	94.805	94.7275	5	306,000	269,619.76906
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	USD	97.993	97.997	97.995	2	20,000	18,036.99613

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US912810FE39	T BOND 5,50% 15/08/2028 USD	USD	105.08	105.08	105.08	1	22,000	21,341.94978
US912810PT97	T BOND 4,75% 15/02/2037 USD	USD	103.44	103.5	103.445	2	24,000	23,109.74923
US912810PU60	T BOND 5,00% 15/05/2037 USD	USD	105.37	105.64	105.59818	3	198,000	193,986.94116
US912810QB70	T BOND 4,25% 15/05/2039 USD	USD	95.52	98.25	96.93324	16	362,500	326,793.63229
US912810QD37	T BOND 4,375% 15/11/2039 USD	USD	97.3	98.88	98.07744	11	176,000	160,643.34397
US912810QH41	T BOND 4,375% 15/05/2040 USD	USD	97.19	99	98.31021	11	96,000	87,390.61614
US912810RD28	T BOND 3,75% 15/11/2043 USD	USD	87.47	87.52	87.492	2	12,500	10,158.36894
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	48.72	48.97	48.8575	8	600,000	272,719.62631
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	71.58	71.58	71.58	1	150,000	100,046.58964
US912810SZ21	T BOND 2,00% 15/08/2051 USD	USD	59	59.03	59.015	4	300,000	164,349.07153
US912810TA60	T BOND 1,75% 15/08/2041 USD	USD	65.61	65.61	65.61	1	15,000	9,170.23854
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						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US912810TH14	T BOND 3,25% 15/05/2042 USD	USD	82.69	82.69	82.69	1	1,000	767.13981
US912810TV08	T BOND 4,75% 15/11/2053 USD	USD	101.78	101.88	101.78769	5	260,000	246,438.20583
US912828Z781	T NOTE 1,50% 31/01/2027 USD	USD	91.95	92.1	91.95731	5	171,000	145,676.20204
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	USD	80.22	81.62	80.58222	4	180,000	134,479.46036
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	USD	83.01	84.1	83.2075	13	644,000	498,296.88658