

69	FXTN 20-09 *	PIBD2024K091	10Y	13.7500	3650	9.99	11/11/2024					4.2747	3.9279	B	4.2747
70	FXTN 20-10	PIBD2025D103	10.5Y	12.1250	3804	10.41	4/14/2025						3.9732	I	3.9732
71	FXTN 20-11	PIBD2025J116	11Y	12.1250	3993	10.93	10/20/2025						4.0288	I	4.0288
72	FXTN 25-01	PIBD2525K015	12Y	18.2500	4033	11.04	11/29/2025						4.0405	I	4.0405
73	FXTN 20-12	PIBD2026A122	12Y	10.2500	4084	11.18	1/19/2026	23.050000	4.6000	14:37:27	4.6000		4.0555	I	4.0555
74	RTB 15-01	PIID1526J019	12Y	6.2500	4358	11.93	10/20/2026						4.1361	I	4.1361
75	FXTN 20-13	PIBD2026L139	13Y	8.0000	4406	12.06	12/7/2026	8.000000	4.6000	14:38:30	4.6000		4.1502	I	4.1502
76	RTB 15-02	PIID1527C023	13Y	5.3750	4490	12.29	3/1/2027						4.1749	I	4.1749
77	FXTN 20-14	PIBD2027I140	13Y	8.6250	4679	12.81	9/6/2027						4.2305	I	4.2305
78	FXTN 20-15	PIBD2028L151	15Y	9.5000	5134	14.06	12/4/2028	10.500000	4.6750	14:32:24	4.6750		4.3643	I	4.3643
79	FXTN 20-16	PIBD2030E166	16Y	8.7500	5673	15.53	5/27/2030	31.000000	4.6750	14:27:01	4.6750		4.5228	I	4.5228
80	FXTN 25-02	PIBD2530G029	16Y	12.5000	5735	15.7	7/28/2030						4.5410	I	4.5410
81	FXTN 25-03	PIBD2531A032	17Y	11.2500	5917	16.2	1/26/2031						4.5945	I	4.5945
82	FXTN 20-17	PIBD2031G171	17Y	8.0000	6091	16.68	7/19/2031	450.000000	4.3600	15:40:51	4.3546	5.0000	4.6457	I	4.6457
83	FXTN 25-04	PIBD2531J042	17Y	9.3750	6169	16.89	10/5/2031						4.6686	I	4.6686
84	FXTN 20-18	PIBD2032B183	18Y	5.8750	6289	17.22	2/2/2032						4.7039	I	4.7039
85	RTB 20-01	PIID2032C014	18Y	5.8750	6317	17.3	3/1/2032	168.975000	4.5950	15:30:41	4.5971	5.2000	4.7121	I	4.5971
86	FXTN 20-19	PIBD2032I195	18Y	5.7500	6527	17.87	9/27/2032						4.7739	I	4.7739
87	FXTN 25-05	PIBD2532K057	19Y	8.5000	6590	18.04	11/29/2032						4.7924	I	4.7924
88	FXTN 20-20	PIBD2033C206	19Y	3.6250	6702	18.35	3/21/2033	3,873.600000	4.3775	15:54:09	4.3773	4.7500	4.8253	I	4.3773
89	FXTN 25-06 *	PIBD2534K062	20Y	9.2500	7296	19.98	11/5/2034					5.2313	5.0000	B	5.2313
90	FXTN 25-07	PIBD2535I071	25Y	8.0000	7625	20.88	9/30/2035						4.9127	I	4.9127
91	FXTN 25-08	PIBD2535L086	25Y	8.1250	7702	21.09	12/16/2035	50.000000	4.9000	9:44:58	4.9000	5.2500	4.8923	I	4.9000
92	FXTN 25-09	PIBD2536I097	25Y	7.6250	7990	21.88	9/29/2036						4.8159	I	4.8159
93	FXTN 25-10	PIBD2537H103	25Y	5.7500	8311	22.75	8/16/2037	1.000000	5.0600	15:45:05	5.0600		4.7308	I	4.7308
94	RTB 25-01 *	PIID2537J015	25Y	6.1250	8380	22.94	10/24/2037	938.141000	4.7025	15:39:10	4.7022	5.0063	4.7125	I	4.7022