Government Bonds Breakdown as at 30 June 2022

ISIN Code	Issue Date	Reopenings	Maturity Date	Nominal Amount (LE)	Reopening Rate %	Coupon %	Zero Coupon Rate%	Tax Status
EGBGR02801F1	21-Jul-20		21-Jul-22	5,397,500,000		14.051		Taxable
EGBGR02801F1		21-Jul-20	21-Jul-22	1,250,000,000	14.051	14.051		Taxable
EGBGR02801F1		11-Aug-20	21-Jul-22	2,000,000,000	14.051	14.051		Taxable
EGBGR02801F1		18-Aug-20	21-Jul-22	1,250,000,000	14.111	14.051		Taxable
EGBGR02801F1		25-Aug-20	21-Jul-22	1,000,000,000	14.111	14.051		Taxable
EGBGR02801F1		8-Sep-20	21-Jul-22	2,400,000,000	14.111	14.051		Taxable
EGBGR02801F1		22-Sep-20	21-Jul-22	4,681,450,000	14.088	14.051		Taxable
EGBGR01561N6	11-Aug-15		11-Aug-22	1,500,000,000		14.600		Taxable
EGBGR01561N6		25-Aug-15	11-Aug-22	1,750,000,000	14.580	14.600		Taxable
EGBGR01561N6		8-Sep-15	11-Aug-22	2,000,000,000	14.499	14.600		Taxable
EGBGR01561N6		22-Sep-15	11-Aug-22	2,000,000,000	14.425	14.600		Taxable
EGBGR01561N6		6-Oct-15	11-Aug-22	2,250,000,000	14.162	14.600		Taxable
EGBGR01561N6		20-Oct-15	11-Aug-22	2,250,000,000	14.548	14.600		Taxable
EGBGR01561N6		3-Nov-15	11-Aug-22	2,250,000,000	14.431	14.600		Taxable
EGBGR01561N6		17-Nov-15	11-Aug-22	2,250,000,000	14.446	14.600		Taxable
EGBGR02001F8	15-Aug-17		15-Aug-22	750,000,000		16.850		Taxable
EGBGR02001F8		29-Aug-17	15-Aug-22	750,000,000	16.749	16.850		Taxable
EGBGR02001F8		12-Sep-17	15-Aug-22	1,000,000,000	16.150	16.850		Taxable
EGBGR02001F8		26-Sep-17	15-Aug-22	1,000,000,000	15.000	16.850		Taxable
EGBGR02281F6	3-Sep-19		3-Sep-22	3,680,000,000		14.300		Taxable
EGBGR02281F6		3-Sep-19	3-Sep-22	500,000,000	14.400	14.300		Taxable
EGBGR02281F6		5-Sep-19	3-Sep-22	500,000,000	14.400	14.300		Taxable
EGBGR02281F6		10-Sep-19	3-Sep-22	500,000,000	14.393	14.300		Taxable
EGBGR02281F6		17-Sep-19	3-Sep-22	4,105,000,000	13.866	14.300		Taxable
EGBGR02281F6		1-Oct-19	3-Sep-22	2,000,000,000	14.239	14.300		Taxable
EGBGR02281F6		15-Oct-19	3-Sep-22	3,266,500,000	14.365	14.300		Taxable
EGBGR02281F6		22-Oct-19	3-Sep-22	500,000,000	14.315	14.300		Taxable
EGBGR02281F6		24-Oct-19	3-Sep-22	2,000,000,000	14.365	14.300		Taxable
EGBGR02281F6		29-Oct-19	3-Sep-22	4,526,200,000	14.279	14.300		Taxable
EGBGR02281F6		29-Oct-19	3-Sep-22	1,000,000,000	14.279	14.300		Taxable
EGBGR02281F6		12-Nov-19	3-Sep-22	4,743,865,000	14.066	14.300		Taxable
EGBGR02281F6		12-Nov-19	3-Sep-22	4,000,000,000	14.066	14.300		Taxable
EGBGR02281F6		12-Nov-19	3-Sep-22	400,000,000	14.016	14.300		Taxable
EGBGR02281F6		19-Nov-19	3-Sep-22	900,000,000	14.016	14.300		Taxable
EGBGR02031F5	10-Oct-17		10-Oct-22	1,336,100,000		15.160		Taxable
EGBGR02031F5		24-Oct-17	10-Oct-22	1,506,000,000	15.583	15.160		Taxable
EGBGR02031F5		7-Nov-17	10-Oct-22	1,250,000,000	15.762	15.160		Taxable
EGBGR02031F5		21-Nov-17	10-Oct-22	1,250,000,000	16.006	15.160		Taxable
EGBGR02031F5		5-Dec-17	10-Oct-22	1,500,000,000	16.322	15.160		Taxable
EGBGR02031F5		19-Dec-17	10-Oct-22	1,250,000,000	15.728	15.160		Taxable
EGBGR02031F5		2-Jan-18	10-Oct-22	1,250,000,000	15.856	15.160		Taxable
EGBGR02031F5		16-Jan-18	10-Oct-22	1,800,040,000	15.441	15.160		Taxable
EGBGR03141F1	13-Apr-21		11-Oct-22	1,000,000,000			13.653	Taxable
EGBGR03141F1		27-Apr-21	11-Oct-22	540,000,000			13.703	Taxable
EGBGR03141F1		11-May-21	11-Oct-22	374,700,000			13.710	Taxable
EGBGR03141F1		25-May-21	11-Oct-22	1,629,000,000			13.699	Taxable
EGBGR03141F1		8-Jun-21	11-Oct-22	1,123,000,000			13.696	Taxable
EGBGR03141F1		22-Jun-21	11-Oct-22	993,500,000			13.683	Taxable
EGBGR02381F4	15-Oct-19		15-Oct-22	5,000,000,000		14.365		Taxable
EGBGR02921F7	20-Oct-20		20-Oct-22	3,000,000,000		14.138		Taxable
EGBGR02921F7		17-Nov-20	20-Oct-22	2,500,000,000	13.960	14.138		Taxable
EGBGR02921F7		15-Dec-20	20-Oct-22	6,411,450,000	13.634	14.138		Taxable
EGBGR02421F8	26-Nov-19		26-Nov-22	3,500,000,000	13.863	13.863		Taxable
EGBGR02421F8		26-Nov-19	26-Nov-22	10,000,000,000	13.863	13.863		Taxable
EGBGR02421F8		10-Dec-19	26-Nov-22	3,012,000,000	13.927	13.863		Taxable
EGBGR02421F8		24-Dec-19	26-Nov-22	2,000,000,000	13.656	13.863		Taxable
EGBGR01621F4	1-Dec-15		1-Dec-22	2,250,000,000		14.300		Taxable
EGBGR01621F4		15-Dec-15	1-Dec-22	2,250,000,000	14.430	14.300		Taxable
EGBGR01621F4		29-Dec-15	1-Dec-22	2,000,000,000	14.572	14.300		Taxable
EGBGR01621F4		12-Jan-16	1-Dec-22	1,750,000,000	14.870	14.300		Taxable
EGBGR01621F4		26-Jan-16	1-Dec-22	1,750,000,000	14.813	14.300		Taxable
EGBGR00831F0	1-Jan-13		1-Jan-23	500,000,000		16.300		Taxable
EGBGR00831F0		15-Jan-13	1-Jan-23	1,000,000,000	16.550	16.300		Taxable
EGBGR00831F0		29-Jan-13	1-Jan-23	500,000,000	16.519	16.300		Taxable
EGBGR00831F0		12-Feb-13	1-Jan-23	1,000,000,000	16.484	16.300		Taxable
EGBGR00831F0		26-Feb-13	1-Jan-23	500,000,000	16.400	16.300		Taxable
EGBGR00831F0		12-Mar-13	1-Jan-23	500,000,000	16.310	16.300		Taxable
EGBGR00831F0		2-Apr-13	1-Jan-23	500,000,000	16.996	16.300		Taxable
EGBGR00831F0		7-May-13	1-Jan-23	500,000,000	16.906	16.300		Taxable
EGBGR00831F0		11-Jun-13	1-Jan-23	500,000,000	16.924	16.300		Taxable
EGBGR00831F0		9-Jul-13	1-Jan-23	1,002,900,000	16.568	16.300		Taxable
EGBGR00831F0		23-Jul-13	1-Jan-23	1,500,000,000	16.634	16.300		Taxable
EGBGR00831F0		6-Aug-13	1-Jan-23	1,500,000,000	16.196	16.300		Taxable
EGBGR00831F0		20-Aug-13	1-Jan-23	1,500,000,000	16.319	16.300		Taxable
EGBGR00831F0		14-Jun-16	1-Jan-23	500,000,000	16.161	16.300		Taxable
EGBGR00831F0		2-Apr-19	1-Jan-23	1,000,000,000	16.627	16.300		Taxable
EGBGR00831F0		2-Apr-19	1-Jan-23	350,000,000	16.610	16.300		Taxable
EGBGR00831F0		16-Apr-19	1-Jan-23	1,224,600,000	16.401	16.300		Taxable
EGBGR00831F0		16-Apr-19	1-Jan-23	315,000,000	16.390	16.300		Taxable
EGBGR00831F0		23-Apr-19	1-Jan-23	4,000,000,000	16.401	16.300		Taxable
EGBGR00831F0		30-Apr-19	1-Jan-23	750,000,000	16.268	16.300		Taxable
EGBGR00831F0		14-May-19	1-Jan-23	1,000,000,000	16.150	16.300		Taxable

EGBGR00831F0		28-May-19	1-Jan-23	715,852,000	16.098	16.300		Taxable
EGBGR03271Z4	6-Jul-21		3-Jan-23	1,200,000,000			13.711	Taxable
EGBGR03271Z4		13-Jul-21	3-Jan-23	2,220,500,000			13.700	Taxable
EGBGR03271Z4		20-Jul-21	3-Jan-23	2,802,000,000			13.737	Taxable
EGBGR03271Z4		27-Jul-21	3-Jan-23	2,450,000,000			13.759	Taxable
EGBGR02451F5	7-Jan-20		7-Jan-23	3,770,000,000		13.721		Taxable
EGBGR02451F5		14-Jan-20	7-Jan-23	1,900,000,000	13.671	13.721		Taxable
EGBGR02451F5		21-Jan-20	7-Jan-23	4,584,606,000	13.774	13.721		Taxable
EGBGR03051F2	19-Jan-21		19-Jan-23	4,331,500,000		13.614		Taxable
EGBGR03051F2		16-Feb-21	19-Jan-23	5,000,000,000	13.678	13.614		Taxable
EGBGR03051F2		16-Mar-21	19-Jan-23	2,317,000,000	13.764	13.614		Taxable
EGBGR03051F2	29-Jan-20		29-Jan-23	80,000,000,000		14.000		Taxable
EGBGR02071F1	30-Jan-18		30-Jan-23	1,550,000,000		14.800		Taxable
EGBGR02071F1		13-Feb-18	30-Jan-23	1,554,150,000	14.438	14.800		Taxable
EGBGR02071F1		27-Feb-18	30-Jan-23	864,700,000	14.911	14.800		Taxable
EGBGR02071F1		13-Mar-18	30-Jan-23	808,150,000	14.960	14.800		Taxable
EGBGR02071F1		27-Mar-18	30-Jan-23	1,438,400,000	14.942	14.800		Taxable
EGBGR03281Z3	3-Aug-21		31-Jan-23	7,595,000,000			13.698	Taxable
EGBGR03281Z3		10-Aug-21	31-Jan-23	2,395,000,000			13.702	Taxable
EGBGR03281Z3		17-Aug-21	31-Jan-23	7,443,000,000			13.702	Taxable
EGBGR03281Z3		24-Aug-21	31-Jan-23	8,471,000,000			13.684	Taxable
EGBGR03281Z3		31-Aug-21	31-Jan-23	3,802,400,000			13.581	Taxable
EGBGR02461F4	4-Feb-20		4-Feb-23	8,570,485,000		13.973		Taxable
EGBGR02461F4		4-Feb-20	4-Feb-23	20,000,000,000	13.973	13.973		Taxable
EGBGR02461F4		18-Feb-20	4-Feb-23	3,750,000,000	13.810	13.973		Taxable
EGBGR02461F4		3-Mar-20	4-Feb-23	3,189,425,000	13.986	13.973		Taxable
EGBGR02461F4		3-Mar-20	4-Feb-23	5,000,000,000	13.986	13.973		Taxable
EGBGR02461F4		10-Mar-20	4-Feb-23	5,000,000,000	13.986	13.973		Taxable
EGBGR01691F7	9-Feb-16		9-Feb-23	1,750,000,000	14.846	14.800		Taxable
EGBGR01691F7		23-Feb-16	9-Feb-23	1,750,000,000	14.911	14.800		Taxable
EGBGR01691F7		8-Mar-16	9-Feb-23	1,750,000,000	15.080	14.800		Taxable
EGBGR01691F7		22-Mar-16	9-Feb-23	1,250,000,000	16.921	14.800		Taxable
EGBGR02511F6	26-Feb-20		26-Feb-23	16,000,000,000		13.900		Taxable
EGBGR03291Z2	7-Sep-21		7-Mar-23	5,747,050,000			13.518	Taxable
EGBGR03291Z2		14-Sep-21	7-Mar-23	5,933,000,000			13.582	Taxable
EGBGR03291Z2		21-Sep-21	7-Mar-23	5,905,000,000			13.581	Taxable
EGBGR03291Z2		28-Sep-21	7-Mar-23	2,925,000,000			13.566	Taxable
EGBGR02521F5	17-Mar-20		17-Mar-23	4,000,000,000		14.765		Taxable
EGBGR02551F2	31-Mar-20		31-Mar-23	1,585,305,000		13.902		Taxable
EGBGR02551F2		7-Apr-20	31-Mar-23	6,000,000,000	13.902	13.902		Taxable
EGBGR02551F2		7-Apr-20	31-Mar-23	2,500,000,000	13.750	13.902		Taxable
EGBGR02551F2		7-Apr-20	31-Mar-23	900,000,000	13.900	13.902		Taxable
EGBGR03411Z6	5-Oct-21		4-Apr-23	1,368,250,000			13.573	Taxable
EGBGR03411Z6		12-Oct-21	4-Apr-23	130,000,000			13.580	Taxable
EGBGR03411Z6		19-Oct-21	4-Apr-23	69,300,000			13.580	Taxable
EGBGR03411Z6		26-Oct-21	4-Apr-23	7,488,650,000			13.618	Taxable
EGBGR02101F6	10-Apr-18		10-Apr-23	986,000,000		14.850		Taxable
EGBGR02101F6		24-Apr-18	10-Apr-23	1,867,467,000	15.091	14.850		Taxable
EGBGR02101F6		8-May-18	10-Apr-23	1,205,000,000	15.232	14.850		Taxable
EGBGR02101F6		22-May-18	10-Apr-23	1,978,250,000	15.953	14.850		Taxable
EGBGR02101F6		5-Jun-18	10-Apr-23	2,600,000,000	15.943	14.850		Taxable
EGBGR02101F6		19-Jun-18	10-Apr-23	2,978,250,000	16.320	14.850		Taxable
EGBGR02571F0	14-Apr-20		14-Apr-23	3,750,000,000		13.080		Taxable
EGBGR02571F0		28-Apr-20	14-Apr-23	351,030,000	13.399	13.080		Taxable
EGBGR02571F0		28-Apr-20	14-Apr-23	4,000,000,000	13.399	13.080		Taxable
EGBGR02571F0		12-May-20	14-Apr-23	3,750,000,000	13.376	13.080		Taxable
EGBGR02571F0		12-May-20	14-Apr-23	2,000,000,000	13.376	13.080		Taxable
EGBGR02571F0		26-May-20	14-Apr-23	5,075,660,000	13.458	13.080		Taxable
EGBGR03151F0	20-Apr-21		20-Apr-23	1,337,800,000		13.759		Taxable
EGBGR03151F0		18-May-21	20-Apr-23	3,672,150,000	13.776	13.759		Taxable
EGBGR03151F0		15-Jun-21	20-Apr-23	5,000,000,000	13.699	13.759		Taxable
EGBGR02611F4	28-Apr-20		28-Apr-23	5,000,000,000		13.399		Taxable
EGBGR03421Z5	2-Nov-21		2-May-23	372,000,000			13.592	Taxable
EGBGR03421Z5		9-Nov-21	2-May-23	6,331,500,000			13.676	Taxable
EGBGR03421Z5		16-Nov-21	2-May-23	5,380,200,000			13.726	Taxable
EGBGR03421Z5		23-Nov-21	2-May-23	28,000,000			13.727	Taxable
EGBGR03421Z5		30-Nov-21	2-May-23	3,456,600,000			13.726	Taxable
EGBGR02641F1	5-May-20		5-May-23	5,000,000,000		13.399		Taxable
EGBGR02661F9	19-May-20		19-May-23	3,375,000,000		13.376		Taxable
EGBGR02691F6	26-May-20		26-May-23	1,684,246,000		13.458		Taxable
EGBGR03431Z4	7-Dec-21		6-Jun-23	3,000,000,000			13.708	Taxable
EGBGR03431Z4		14-Dec-21	6-Jun-23	1,803,500,000			13.712	Taxable
EGBGR03431Z4		21-Dec-21	6-Jun-23	2,262,600,000			13.716	Taxable
EGBGR03431Z4		28-Dec-21	6-Jun-23	1,864,750,000			13.709	Taxable
EGBGR02701F3	9-Jun-20		9-Jun-23	2,662,920,000		13.514		Taxable
EGBGR02701F3		9-Jun-20	9-Jun-23	1,000,000,000	13.514	13.514		Taxable
EGBGR02701F3		23-Jun-20	9-Jun-23	402,835,000	13.883	13.514		Taxable
EGBGR02781F5	23-Jun-20		23-Jun-23	5,000,000,000		13.883		Taxable
EGBGR02131F3	3-Jul-18		3-Jul-23	920,000,000		17.650		Taxable
EGBGR02131F3		17-Jul-18	3-Jul-23	3,638,800,000	17.759	17.650		Taxable
EGBGR02131F3		17-Jul-18	3-Jul-23	500,000,000	17.759	17.650		Taxable
EGBGR02131F3		31-Jul-18	3-Jul-23	1,970,080,000	17.638	17.650		Taxable
EGBGR02131F3		14-Aug-18	3-Jul-23	1,274,630,000	17.950	17.650		Taxable
EGBGR02131F3		14-Aug-18	3-Jul-23	1,000,000,000	17.950	17.650		Taxable
EGBGR02131F3		28-Aug-18	3-Jul-23	2,021,800,000	18.261	17.650		Taxable
EGBGR02131F3		4-Sep-18	3-Jul-23	3,500,000,000	18.261	17.650		Taxable
EGBGR03631Z9	4-Jan-22		4-Jul-23	5,106,000,000			13.720	Taxable
EGBGR03631Z9		11-Jan-22	4-Jul-23	14,034,600,000			13.719	Taxable

EGBGR03301F1	6-Jul-21		6-Jul-23	2,880,000,000		13.725		Taxable
EGBGR03301F1		20-Jul-21	6-Jul-23	5,003,750,000	13.740	13.725		Taxable
EGBGR02811F0	7-Jul-20		7-Jul-23	1,020,000,000		14.196		Taxable
EGBGR02811F0		21-Jul-20	7-Jul-23	4,500,000,000	14.280	14.196		Taxable
EGBGR02811F0		21-Jul-20	7-Jul-23	1,000,000,000	14.280	14.196		Taxable
EGBGR02811F0		4-Aug-20	7-Jul-23	1,541,600,000	14.490	14.196		Taxable
EGBGR02811F0		18-Aug-20	7-Jul-23	4,500,000,000	14.512	14.196		Taxable
EGBGR02811F0		1-Sep-20	7-Jul-23	6,043,990,000	14.563	14.196		Taxable
EGBGR02811F0		1-Sep-20	7-Jul-23	2,350,000,000	14.563	14.196		Taxable
EGBGR02811F0		8-Sep-20	7-Jul-23	8,200,000,000	14.563	14.196		Taxable
EGBGR02811F0		15-Sep-20	7-Jul-23	6,654,050,000	14.523	14.196		Taxable
EGBGR02811F0		29-Sep-20	7-Jul-23	4,000,000,000	14.381	14.196		Taxable
EGBGR03641Z8	18-Jan-22		18-Jul-23	6,088,500,000			13.717	Taxable
EGBGR03641Z8		25-Jan-22	18-Jul-23	7,403,500,000			13.719	Taxable
EGBGR03701Z0	31-Jan-22		31-Jul-23	18,077,275,000			13.715	Taxable
EGBGR03651Z7	1-Feb-22		1-Aug-23	1,822,500,000			13.715	Taxable
EGBGR03651Z7		8-Feb-22	1-Aug-23	1,969,150,000			13.713	Taxable
EGBGR03311F0	3-Aug-21		3-Aug-23	16,880,000,000		13.727		Taxable
EGBGR03311F0		17-Aug-21	3-Aug-23	15,002,500,000	13.728	13.727		Taxable
EGBGR01831F9	9-Aug-16		9-Aug-23	750,000,000		17.200		Taxable
EGBGR01831F9		23-Aug-16	9-Aug-23	1,000,000,000	17.385	17.200		Taxable
EGBGR01831F9		6-Sep-16	9-Aug-23	500,000,000	17.428	17.200		Taxable
EGBGR01831F9		20-Sep-16	9-Aug-23	560,060,000	17.438	17.200		Taxable
EGBGR01831F9		4-Oct-16	9-Aug-23	500,000,000	14.393	17.200		Taxable
EGBGR01831F9		18-Oct-16	9-Aug-23	451,036,000	17.419	17.200		Taxable
EGBGR01831F9		1-Nov-16	9-Aug-23	558,200,000	18.732	17.200		Taxable
EGBGR01831F9		15-Nov-16	9-Aug-23	500,000,000	18.373	17.200		Taxable
EGBGR01831F9		29-Nov-16	9-Aug-23	250,000,000	16.972	17.200		Taxable
EGBGR01831F9		13-Dec-16	9-Aug-23	250,000,000	16.681	17.200		Taxable
EGBGR01831F9		27-Dec-16	9-Aug-23	418,011,000	17.196	17.200		Taxable
EGBGR01831F9		10-Jan-17	9-Aug-23	350,000,000	17.257	17.200		Taxable
EGBGR01831F9		24-Jan-17	9-Aug-23	350,000,000	17.312	17.200		Taxable
EGBGR01831F9		7-Feb-17	9-Aug-23	350,000,000	17.194	17.200		Taxable
EGBGR01831F9		21-Feb-17	9-Aug-23	350,000,000	16.900	17.200		Taxable
EGBGR01831F9		7-Mar-17	9-Aug-23	500,000,000	17.173	17.200		Taxable
EGBGR01831F9		21-Mar-17	9-Aug-23	350,000,000	17.201	17.200		Taxable
EGBGR01831F9		4-Apr-17	9-Aug-23	512,500,000	17.207	17.200		Taxable
EGBGR01831F9		18-Apr-17	9-Aug-23	1,002,455,000	17.208	17.200		Taxable
EGBGR01831F9		22-Aug-17	9-Aug-23	1,350,100,000	16.983	17.200		Taxable
EGBGR01831F9		5-Sep-17	9-Aug-23	1,423,080,000	16.692	17.200		Taxable
EGBGR01831F9		19-Sep-17	9-Aug-23	1,500,000,000	15.500	17.200		Taxable
EGBGR03661Z6	15-Feb-22		15-Aug-23	12,398,200,000			13.719	Taxable
EGBGR03661Z6		22-Feb-22	15-Aug-23	6,365,900,000			13.718	Taxable
EGBGR03711Z9	28-Feb-22		28-Aug-23	18,077,275,000			13.715	Taxable
EGBGR03671Z5	1-Mar-22		29-Aug-23	205,250,000			13.715	Taxable
EGBGR03671Z5		8-Mar-22	29-Aug-23	400,100,000			13.714	Taxable
EGBGR02861F5	1-Sep-20		1-Sep-23	30,000,000,000		15.750		Taxable
EGBGR00901F1	3-Sep-13		3-Sep-23	1,500,000,000		15.960		Taxable
EGBGR00901F1		17-Sep-13	3-Sep-23	1,500,000,000	14.400	15.960		Taxable
EGBGR03321F9	7-Sep-21		7-Sep-23	19,190,000,000		13.659		Taxable
EGBGR03321F9		21-Sep-21	7-Sep-23	15,756,800,000	13.684	13.659		Taxable
EGBGR02871F4	8-Sep-20		8-Sep-23	70,000,000,000		15.750		Taxable
EGBGR03681Z4	15-Mar-22		12-Sep-23	3,000,000			13.720	Taxable
EGBGR03691Z3	29-Mar-22		26-Sep-23	1,000,000,000			13.781	Taxable
EGBGR03831Z5	31-Mar-22		28-Sep-23	18,091,893,000			13.781	Taxable
EGBGR03761Z4	5-Apr-22		3-Oct-23	1,262,200,000			13.938	Taxable
EGBGR03761Z4		12-Apr-22	3-Oct-23	500,000,000			13.990	Taxable
EGBGR03441F5	5-Oct-21		5-Oct-23	459,500,000		13.696		Taxable
EGBGR03441F5		19-Oct-21	5-Oct-23	4,737,000,000	13.743	13.696		Taxable
EGBGR02171F9	9-Oct-18		9-Oct-23	750,000,000		18.350		Taxable
EGBGR02171F9		23-Oct-18	9-Oct-23	1,314,000,000	18.259	18.350		Taxable
EGBGR02171F9		6-Nov-18	9-Oct-23	750,000,000	18.068	18.350		Taxable
EGBGR02171F9		20-Nov-18	9-Oct-23	204,000,000	18.151	18.350		Taxable
EGBGR02171F9		4-Dec-18	9-Oct-23	1,000,000,000	18.274	18.350		Taxable
EGBGR02171F9		18-Dec-18	9-Oct-23	710,116,000	18.328	18.350		Taxable
EGBGR02171F9		1-Jan-19	9-Oct-23	750,000,000	18.292	18.350		Taxable
EGBGR02171F9		15-Jan-19	9-Oct-23	1,080,100,000	18.030	18.350		Taxable
EGBGR02171F9		29-Jan-19	9-Oct-23	1,160,000,000	17.590	18.350		Taxable
EGBGR02171F9		29-Jan-19	9-Oct-23	300,000,000	17.590	18.350		Taxable
EGBGR02171F9		12-Feb-19	9-Oct-23	750,000,000	17.362	18.350		Taxable
EGBGR02171F9		26-Feb-19	9-Oct-23	1,920,000,000	16.889	18.350		Taxable
EGBGR02171F9		26-Feb-19	9-Oct-23	275,599,000	16.870	18.350		Taxable
EGBGR02171F9		12-Mar-19	9-Oct-23	2,628,000,000	16.731	18.350		Taxable
EGBGR02171F9		26-Mar-19	9-Oct-23	1,305,200,000	16.193	18.350		Taxable
EGBGR02921F7	13-Oct-20		13-Oct-23	5,323,800,000		14.313		Taxable
EGBGR02921F7		27-Oct-20	13-Oct-23	11,934,744,000	14.389	14.313		Taxable
EGBGR02921F7		10-Nov-20	13-Oct-23	9,695,080,000	14.312	14.313		Taxable
EGBGR02921F7		24-Nov-20	13-Oct-23	14,778,600,000	14.098	14.313		Taxable
EGBGR02921F7		8-Dec-20	13-Oct-23	4,824,000,000	13.969	14.313		Taxable
EGBGR02921F7		22-Dec-20	13-Oct-23	8,671,465,000	13.630	14.313		Taxable
EGBGR03771Z3	19-Apr-22		17-Oct-23	28,300,000			13.994	Taxable
EGBGR03541F2	31-Oct-21		31-Oct-23	2,000,000,000		13.743		Taxable
EGBGR03451F4	2-Nov-21		2-Nov-23	203,000,000		13.784		Taxable
EGBGR03451F4		16-Nov-21	2-Nov-23	14,203,000,000	13.849	13.784		Taxable
EGBGR03451F4		30-Nov-21	2-Nov-23	802,000,000	13.833	13.784		Taxable
EGBGR00981F3	8-Oct-13		8-Nov-23	1,500,000,000		14.000		Taxable
EGBGR00981F3		29-Oct-13	8-Nov-23	1,500,000,000	14.140	14.000		Taxable
EGBGR00981F3		12-Nov-13	8-Nov-23	978,100,000	14.290	14.000		Taxable

EGBGR00981F3		26-Nov-13	8-Nov-23	1,500,000,000	14.456	14.000		Taxable
EGBGR00981F3		10-Dec-13	8-Nov-23	1,500,000,000	14.249	14.000		Taxable
EGBGR00981F3		7-Jan-14	8-Nov-23	2,000,000,000	14.636	14.000		Taxable
EGBGR00981F3		28-Jan-14	8-Nov-23	2,000,000,000	14.850	14.000		Taxable
EGBGR00981F3		8-Apr-14	8-Nov-23	1,195,130,000	15.069	14.000		Taxable
EGBGR00981F3		5-Jun-19	8-Nov-23	5,000,000,000	16.889	14.000		Taxable
EGBGR03801Z8	31-May-22		28-Nov-23	6,088,250,000			13.994	Taxable
EGBGR03461F3	14-Dec-21		14-Dec-23	3,920,000,000		13.847		Taxable
EGBGR03461F3		28-Dec-21	14-Dec-23	1,030,000,000	13.800	13.847		Taxable
EGBGR03011F6	29-Dec-20		29-Dec-23	2,000,000,000		13.630		Taxable
EGBGR03061F1	5-Jan-21		5-Jan-24	975,350,000		13.765		Taxable
EGBGR03061F1		19-Jan-21	5-Jan-24	10,012,580,000	13.749	13.765		Taxable
EGBGR03061F1		2-Feb-21	5-Jan-24	3,237,450,000	14.066	13.765		Taxable
EGBGR03061F1		16-Feb-21	5-Jan-24	13,617,675,000	14.014	13.765		Taxable
EGBGR03061F1		2-Mar-21	5-Jan-24	7,345,550,000	14.107	13.765		Taxable
EGBGR03061F1		16-Mar-21	5-Jan-24	10,087,160,000	14.166	13.765		Taxable
EGBGR03061F1		30-Mar-21	5-Jan-24	8,897,655,000	14.195	13.765		Taxable
EGBGR03571F9	11-Jan-22		11-Jan-24	460,000,000		13.797		Taxable
EGBGR03571F9		25-Jan-22	11-Jan-24	553,277,000	13.799	13.797		Taxable
EGBGR03571F9		8-Feb-22	11-Jan-24	352,750,000	13.791	13.797		Taxable
EGBGR03571F9		22-Feb-22	11-Jan-24	50,000,000	13.790	13.797		Taxable
EGBGR03571F9		22-Mar-22	11-Jan-24	10,000,000	13.800	13.797		Taxable
EGBGR01121F5	11-Feb-14		11-Feb-24	2,000,000,000		14.900		Taxable
EGBGR01121F5		25-Feb-14	11-Feb-24	2,000,000,000	14.990	14.900		Taxable
EGBGR01121F5		11-Mar-14	11-Feb-24	1,000,000,000	15.050	14.900		Taxable
EGBGR01121F5		25-Mar-14	11-Feb-24	1,000,000,000	15.101	14.900		Taxable
EGBGR01121F5		6-May-14	11-Feb-24	1,036,700,000	15.436	14.900		Taxable
EGBGR01121F5		20-May-14	11-Feb-24	2,000,000,000	15.372	14.900		Taxable
EGBGR03111F4	28-Feb-21		28-Feb-24	5,000,000,000		14.014		Taxable
EGBGR02251F9	9-Apr-19		9-Apr-24	389,366,000	16.323	16.300		Taxable
EGBGR02251F9		23-Apr-19	9-Apr-24	3,200,600,000	16.034	16.300		Taxable
EGBGR02251F9		7-May-19	9-Apr-24	1,000,000,000	16.316	16.300		Taxable
EGBGR02251F9		21-May-19	9-Apr-24	1,315,650,000	16.069	16.300		Taxable
EGBGR02251F9		4-Jun-19	9-Apr-24	985,000,000	16.131	16.300		Taxable
EGBGR02251F9		18-Jun-19	9-Apr-24	2,203,100,000	16.005	16.300		Taxable
EGBGR03161F9	13-Apr-21		13-Apr-24	9,941,135,000		14.200		Taxable
EGBGR03161F9		27-Apr-21	13-Apr-24	6,542,460,000	14.229	14.200		Taxable
EGBGR03161F9		11-May-21	13-Apr-24	7,362,645,000	14.250	14.200		Taxable
EGBGR03161F9		25-May-21	13-Apr-24	4,181,265,000	14.253	14.200		Taxable
EGBGR03161F9		8-Jun-21	13-Apr-24	7,073,405,000	14.250	14.200		Taxable
EGBGR03161F9		22-Jun-21	13-Apr-24	8,750,985,000	14.251	14.200		Taxable
EGBGR01971F3	30-May-17		30-May-24	491,000,000		18.400		Taxable
EGBGR01971F3		13-Jun-17	30-May-24	940,900,000	18.377	18.400		Taxable
EGBGR01971F3		27-Jun-17	30-May-24	745,050,000	18.380	18.400		Taxable
EGBGR01971F3		11-Jul-17	30-May-24	750,000,000	19.214	18.400		Taxable
EGBGR01971F3		25-Jul-17	30-May-24	750,000,000	18.596	18.400		Taxable
EGBGR01971F3		8-Aug-17	30-May-24	750,000,000	16.750	18.400		Taxable
EGBGR01211F4	3-Jun-14		3-Jun-24	1,405,750,000		15.550		Taxable
EGBGR01211F4		16-Jun-14	3-Jun-24	500,000,000	15.330	15.550		Taxable
EGBGR01211F4		1-Jul-14	3-Jun-24	2,000,000,000	15.562	15.550		Taxable
EGBGR01211F4		15-Jul-14	3-Jun-24	1,500,000,000	15.647	15.550		Taxable
EGBGR01211F4		12-Aug-14	3-Jun-24	500,000,000	15.938	15.550		Taxable
EGBGR01211F4		21-Oct-14	3-Jun-24	1,000,000,000	15.845	15.550		Taxable
EGBGR01211F4		11-Nov-14	3-Jun-24	1,000,000,000	15.860	15.550		Taxable
EGBGR01211F4		25-Nov-14	3-Jun-24	3,000,000,000	15.600	15.550		Taxable
EGBGR01211F4		5-Jan-16	3-Jun-24	1,750,000,000	15.556	15.550		Taxable
EGBGR01211F4		19-Jan-16	3-Jun-24	1,750,000,000	15.748	15.550		Taxable
EGBGR01211F4		2-Feb-16	3-Jun-24	1,750,000,000	15.718	15.550		Taxable
EGBGR03221F1	29-Jun-21		1-Jul-24	40,000,000,000		15.250		Taxable
EGBGR02291F5	2-Jul-19		2-Jul-24	1,707,600,000		15.550		Taxable
EGBGR02291F5		9-Jul-19	2-Jul-24	400,000,000	15.950	15.550		Taxable
EGBGR02291F5		16-Jul-19	2-Jul-24	5,814,000,000	15.833	15.550		Taxable
EGBGR02291F5		16-Jul-19	2-Jul-24	1,000,000,000	15.813	15.550		Taxable
EGBGR02291F5		16-Jul-19	2-Jul-24	1,500,000,000	15.833	15.550		Taxable
EGBGR02291F5		23-Jul-19	2-Jul-24	500,000,000	15.800	15.550		Taxable
EGBGR02291F5		30-Jul-19	2-Jul-24	6,604,550,000	15.785	15.550		Taxable
EGBGR02291F5		30-Jul-19	2-Jul-24	6,000,000,000	15.785	15.550		Taxable
EGBGR02291F5		31-Jul-19	2-Jul-24	2,000,000,000	15.785	15.550		Taxable
EGBGR02291F5		13-Aug-19	2-Jul-24	1,197,000,000	15.815	15.550		Taxable
EGBGR02291F5		13-Aug-19	2-Jul-24	9,000,000,000	15.815	15.550		Taxable
EGBGR02291F5		20-Aug-19	2-Jul-24	5,000,000,000	15.815	15.550		Taxable
EGBGR02291F5		20-Aug-19	2-Jul-24	2,000,000,000	15.815	15.550		Taxable
EGBGR02291F5		27-Aug-19	2-Jul-24	1,250,000,000	14.446	15.550		Taxable
EGBGR03331F8	13-Jul-21		13-Jul-24	8,566,890,000		14.431		Taxable
EGBGR03331F8		27-Jul-21	13-Jul-24	4,067,569,000	14.442	14.431		Taxable
EGBGR03341F7	10-Aug-21		10-Aug-24	6,035,600,000		14.494		Taxable
EGBGR03341F7		24-Aug-21	10-Aug-24	26,667,495,000	14.508	14.494		Taxable
EGBGR03401F9	31-Aug-21		31-Aug-24	126,740,000,000		15.250		Taxable
EGBGR01281F7	9-Sep-14		9-Sep-24	818,945,000		15.900		Taxable
EGBGR01281F7		23-Sep-14	9-Sep-24	1,488,619,000	15.913	15.900		Taxable
EGBGR01281F7		9-Jan-18	9-Sep-24	1,000,000,000	15.785	15.900		Taxable
EGBGR01281F7		23-Jan-18	9-Sep-24	1,039,690,000	15.063	15.900		Taxable
EGBGR01281F7		6-Feb-18	9-Sep-24	800,000,000	14.416	15.900		Taxable
EGBGR02331F9	10-Sep-19		10-Sep-24	5,338,000,000		14.350		Taxable
EGBGR02331F9		10-Sep-19	10-Sep-24	830,000,000	14.385	14.350		Taxable
EGBGR02331F9		12-Sep-19	10-Sep-24	2,000,000,000	14.436	14.350		Taxable
EGBGR02331F9		24-Sep-19	10-Sep-24	3,527,265,000	14.350	14.350		Taxable
EGBGR02331F9		24-Sep-19	10-Sep-24	500,000,000	14.300	14.350		Taxable

EGBGR02331F9		8-Oct-19	10-Sep-24	2,000,000,000	14.412	14.350		Taxable
EGBGR02331F9		8-Oct-19	10-Sep-24	600,000,000	14.362	14.350		Taxable
EGBGR02331F9		8-Oct-19	10-Sep-24	500,000,000	14.372	14.350		Taxable
EGBGR02331F9		22-Oct-19	10-Sep-24	5,134,367,000	14.339	14.350		Taxable
EGBGR02331F9		24-Oct-19	10-Sep-24	5,000,000,000	14.339	14.350		Taxable
EGBGR02331F9		29-Oct-19	10-Sep-24	2,490,000,000	14.319	14.350		Taxable
EGBGR02331F9		5-Nov-19	10-Sep-24	4,213,720,000	14.296	14.350		Taxable
EGBGR03351F6	14-Sep-21		14-Sep-24	27,415,740,000		14.531		Taxable
EGBGR03351F6		28-Sep-21	14-Sep-24	10,562,850,000	14.530	14.531		Taxable
EGBGR03471F2	12-Oct-21		12-Oct-24	3,891,775,000		14.574		Taxable
EGBGR03471F2		26-Oct-21	12-Oct-24	15,589,000,000	14.577	14.574		Taxable
EGBGR02391F3	22-Oct-19		22-Oct-24	5,000,000,000		14.339		Taxable
EGBGR03481F1	9-Nov-21		9-Nov-24	24,588,700,000		14.641		Taxable
EGBGR03481F1		23-Nov-21	9-Nov-24	3,490,395,000	14.652	14.641		Taxable
EGBGR02431F7	19-Nov-19		19-Nov-24	326,000,000		13.837		Taxable
EGBGR02431F7		3-Dec-19	19-Nov-24	693,587,000	13.935	13.837		Taxable
EGBGR02431F7		3-Dec-19	19-Nov-24	100,000,000	13.935	13.837		Taxable
EGBGR02431F7		17-Dec-19	19-Nov-24	2,440,000,000	13.818	13.837		Taxable
EGBGR02431F7		31-Dec-19	19-Nov-24	2,000,000,000	13.686	13.837		Taxable
EGBGR03491F0	7-Dec-21		7-Dec-24	9,500,000,000		14.646		Taxable
EGBGR03491F0		21-Dec-21	7-Dec-24	10,000,000,000	14.648	14.646		Taxable
EGBGR01341F9	9-Dec-14		9-Dec-24	1,000,000,000		15.250		Taxable
EGBGR01341F9		23-Dec-14	9-Dec-24	1,000,000,000	15.206	15.250		Taxable
EGBGR01341F9		6-Jan-15	9-Dec-24	1,500,000,000	15.274	15.250		Taxable
EGBGR01341F9		20-Jan-15	9-Dec-24	1,500,000,000	14.482	15.250		Taxable
EGBGR01341F9		3-Oct-17	9-Dec-24	1,250,000,000	15.220	15.250		Taxable
EGBGR01341F9		17-Oct-17	9-Dec-24	1,000,000,000	15.501	15.250		Taxable
EGBGR01341F9		31-Oct-17	9-Dec-24	1,000,000,000	15.600	15.250		Taxable
EGBGR01341F9		14-Nov-17	9-Dec-24	1,123,740,000	15.955	15.250		Taxable
EGBGR01341F9		14-Nov-17	9-Dec-24	1,500,000,000	15.955	15.250		Taxable
EGBGR01341F9		28-Nov-17	9-Dec-24	1,056,960,000	16.192	15.250		Taxable
EGBGR01341F9		12-Dec-17	9-Dec-24	1,000,000,000	16.114	15.250		Taxable
EGBGR01341F9		28-Dec-17	9-Dec-24	1,702,750,000	15.554	15.250		Taxable
EGBGR03581F8	4-Jan-22		4-Jan-25	4,914,005,000		14.522		Taxable
EGBGR03581F8		18-Jan-22	4-Jan-25	10,340,045,000	14.619	14.522		Taxable
EGBGR03581F8		1-Feb-22	4-Jan-25	4,726,555,000	14.625	14.522		Taxable
EGBGR03581F8		15-Feb-22	4-Jan-25	5,483,065,000	14.622	14.522		Taxable
EGBGR03581F8		1-Mar-22	4-Jan-25	930,000,000	14.626	14.522		Taxable
EGBGR03581F8		15-Mar-22	4-Jan-25	20,450,000	14.606	14.522		Taxable
EGBGR03581F8		29-Mar-22	4-Jan-25	5,000,000	14.700	14.522		Taxable
EGBGR02471F3	14-Jan-20		14-Jan-25	4,037,700,000		13.536		Taxable
EGBGR02471F3		21-Jan-20	14-Jan-25	1,350,000,000	13.486	13.536		Taxable
EGBGR02471F3		28-Jan-20	14-Jan-25	4,951,875,000	13.838	13.536		Taxable
EGBGR02471F3		11-Feb-20	14-Jan-25	2,286,450,000	13.771	13.536		Taxable
EGBGR02471F3		25-Feb-20	14-Jan-25	3,191,439,000	13.925	13.536		Taxable
EGBGR02471F3		10-Mar-20	14-Jan-25	2,201,260,000	14.458	13.536		Taxable
EGBGR02471F3		10-Mar-20	14-Jan-25	8,000,000,000	14.458	13.536		Taxable
EGBGR00141F4	18-Jan-05		18-Jan-25	1,000,000,000		11.400		Non Taxable
EGBGR01411F0	3-Feb-15		3-Feb-25	1,500,000,000		14.150		Taxable
EGBGR01411F0		17-Feb-15	3-Feb-25	1,500,000,000	13.916	14.150		Taxable
EGBGR01411F0		3-Mar-15	3-Feb-25	1,500,000,000	14.464	14.150		Taxable
EGBGR01411F0		17-Mar-15	3-Feb-25	1,500,000,000	14.654	14.150		Taxable
EGBGR01411F0		31-Mar-15	3-Feb-25	1,500,000,000	14.399	14.150		Taxable
EGBGR01411F0		14-Apr-15	3-Feb-25	1,500,000,000	14.204	14.150		Taxable
EGBGR01411F0		28-Apr-15	3-Feb-25	1,750,000,000	14.266	14.150		Taxable
EGBGR01411F0		1-Sep-15	3-Feb-25	1,750,000,000	15.190	14.150		Taxable
EGBGR01411F0		15-Sep-15	3-Feb-25	2,000,000,000	15.136	14.150		Taxable
EGBGR01411F0		29-Sep-15	3-Feb-25	2,000,000,000	15.001	14.150		Taxable
EGBGR02081F0	20-Feb-18		20-Feb-25	1,000,000,000		14.500		Taxable
EGBGR02081F0		6-Mar-18	20-Feb-25	1,250,000,000	14.528	14.500		Taxable
EGBGR02081F0		17-Apr-18	20-Feb-25	261,700,000	14.899	14.500		Taxable
EGBGR02081F0		1-May-18	20-Feb-25	686,500,000	14.962	14.500		Taxable
EGBGR02081F0		26-Jun-18	20-Feb-25	404,750,000	17.027	14.500		Taxable
EGBGR02081F0		27-Aug-19	20-Feb-25	2,000,000,000	14.446	14.500		Taxable
EGBGR02531F4	24-Mar-20		24-Mar-25	4,000,000,000		13.939		Taxable
EGBGR02531F4		7-Apr-20	24-Mar-25	3,500,000,000	13.415	13.939		Taxable
EGBGR02531F4		7-Apr-20	24-Mar-25	3,000,000,000	13.415	13.939		Taxable
EGBGR03731F9	12-Apr-22		12-Apr-25	684,000,000		14.687		Taxable
EGBGR03731F9		26-Apr-22	12-Apr-25	301,600,000	14.739	14.687		Taxable
EGBGR03731F9		10-May-22	12-Apr-25	30,000,000	14.700	14.687		Taxable
EGBGR03731F9		24-May-22	12-Apr-25	24,000,000	14.680	14.687		Taxable
EGBGR03731F9		7-Jun-22	12-Apr-25	55,000,000	14.680	14.687		Taxable
EGBGR03731F9		21-Jun-22	12-Apr-25	7,036,000,000	14.680	14.687		Taxable
EGBGR02581F9	21-Apr-20		21-Apr-25	1,395,090,000		13.298		Taxable
EGBGR02581F9		21-Apr-20	21-Apr-25	3,500,000,000	13.298	13.298		Taxable
EGBGR02581F9		21-Apr-20	21-Apr-25	2,554,391,000	13.298	13.298		Taxable
EGBGR02581F9		5-May-20	21-Apr-25	205,535,000	13.546	13.298		Taxable
EGBGR02581F9		19-May-20	21-Apr-25	13,340,000	13.497	13.298		Taxable
EGBGR02621F3	28-Apr-20		28-Apr-25	5,000,000,000		13.298		Taxable
EGBGR02651F0	5-May-20		5-May-25	5,000,000,000		13.546		Taxable
EGBGR01501F8	12-May-15		12-May-25	1,750,000,000		14.400		Taxable
EGBGR01501F8		26-May-15	12-May-25	1,750,000,000	14.644	14.400		Taxable
EGBGR01501F8		9-Jun-15	12-May-25	1,250,000,000	15.271	14.400		Taxable
EGBGR01501F8		23-Jun-15	12-May-25	1,250,000,000	14.825	14.400		Taxable
EGBGR01501F8		7-Jul-15	12-May-25	1,750,000,000	15.360	14.400		Taxable
EGBGR01501F8		21-Jul-15	12-May-25	1,750,000,000	15.520	14.400		Taxable
EGBGR01501F8		4-Aug-15	12-May-25	1,750,000,000	15.436	14.400		Taxable
EGBGR01501F8		18-Aug-15	12-May-25	1,750,000,000	15.381	14.400		Taxable

EGBGR01501F8		13-Oct-15	12-May-25	2,250,000,000	14.969	14.400		Taxable
EGBGR01501F8		27-Oct-15	12-May-25	2,250,000,000	15.367	14.400		Taxable
EGBGR01501F8	19-May-20		19-May-25	5,000,000,000		13.497		Taxable
EGBGR02721F1	16-Jun-20		16-Jun-25	567,000,000		13.727		Taxable
EGBGR02721F1		30-Jun-20	16-Jun-25	9,000,000	14.100	13.727		Taxable
EGBGR03851F5	28-Jun-22		28-Jun-25	7,000,000,000		14.680		Taxable
EGBGR02821F9	14-Jul-20		14-Jul-25	3,500,000,000		14.349		Taxable
EGBGR02821F9		14-Jul-20	14-Jul-25	250,000,000	14.349	14.349		Taxable
EGBGR02821F9		28-Jul-20	14-Jul-25	2,004,835,000	14.480	14.349		Taxable
EGBGR02821F9		11-Aug-20	14-Jul-25	1,658,000,000	14.580	14.349		Taxable
EGBGR02821F9		25-Aug-20	14-Jul-25	1,437,500,000	14.708	14.349		Taxable
EGBGR02821F9		1-Sep-20	14-Jul-25	1,000,000,000	14.708	14.349		Taxable
EGBGR02141F2	7-Aug-18		7-Aug-25	1,500,000,000		17.700		Taxable
EGBGR02141F2		21-Aug-18	7-Aug-25	1,884,400,000	18.202	17.700		Taxable
EGBGR02141F2		2-Oct-18	7-Aug-25	153,800,000	18.431	17.700		Taxable
EGBGR02141F2		16-Oct-18	7-Aug-25	500,000,000	18.324	17.700		Taxable
EGBGR02141F2		30-Oct-18	7-Aug-25	1,255,250,000	18.142	17.700		Taxable
EGBGR02141F2		13-Nov-18	7-Aug-25	1,000,700,000	18.011	17.700		Taxable
EGBGR02141F2		27-Nov-18	7-Aug-25	1,448,000,000	18.007	17.700		Taxable
EGBGR02141F2		11-Dec-18	7-Aug-25	1,000,000	18.100	17.700		Taxable
EGBGR02141F2		25-Dec-18	7-Aug-25	10,000,000	18.075	17.700		Taxable
EGBGR02141F2		8-Jan-19	7-Aug-25	430,400,000	18.086	17.700		Taxable
EGBGR02141F2		22-Jan-19	7-Aug-25	750,000,000	17.927	17.700		Taxable
EGBGR02141F2		5-Feb-19	7-Aug-25	2,937,099,000	17.713	17.700		Taxable
EGBGR02141F2		19-Feb-19	7-Aug-25	955,408,000	16.982	17.700		Taxable
EGBGR02141F2		5-Mar-19	7-Aug-25	902,190,000	16.991	17.700		Taxable
EGBGR02141F2		19-Mar-19	7-Aug-25	1,635,588,000	16.627	17.700		Taxable
EGBGR02881F3	8-Sep-20		8-Sep-25	14,797,950,000		14.605		Taxable
EGBGR02881F3		8-Sep-20	8-Sep-25	900,000,000	14.605	14.605		Taxable
EGBGR02881F3		15-Sep-20	8-Sep-25	500,000,000	14.605	14.605		Taxable
EGBGR02891F2	22-Sep-20		22-Sep-25	15,712,600,000		14.493		Taxable
EGBGR02921F7	6-Oct-20		6-Oct-25	12,794,200,000		14.388		Taxable
EGBGR02921F7	20-Oct-20		20-Oct-25	7,742,300,000		14.369		Taxable
EGBGR02921F7		3-Nov-20	20-Oct-25	5,682,220,000	14.465	14.369		Taxable
EGBGR02921F7		17-Nov-20	20-Oct-25	5,000,000,000	14.280	14.369		Taxable
EGBGR02921F7		1-Dec-20	20-Oct-25	13,631,500,000	14.155	14.369		Taxable
EGBGR02921F7		15-Dec-20	20-Oct-25	10,937,450,000	13.935	14.369		Taxable
EGBGR02921F7		29-Dec-20	20-Oct-25	9,490,750,000	14.117	14.369		Taxable
EGBGR01631F3	10-Nov-15		10-Nov-25	2,250,000,000		15.300		Taxable
EGBGR01631F3		24-Nov-15	10-Nov-25	2,250,000,000	15.378	15.300		Taxable
EGBGR01631F3		8-Dec-15	10-Nov-25	2,250,000,000	15.373	15.300		Taxable
EGBGR01631F3		22-Dec-15	10-Nov-25	2,250,000,000	15.365	15.300		Taxable
EGBGR01631F3		16-Feb-16	10-Nov-25	1,750,000,000	15.788	15.300		Taxable
EGBGR01631F3		1-Mar-16	10-Nov-25	1,000,000,000	15.998	15.300		Taxable
EGBGR01631F3		15-Mar-16	10-Nov-25	1,750,000,000	17.099	15.300		Taxable
EGBGR01631F3		10-Oct-17	10-Nov-25	1,000,000,000	15.555	15.300		Taxable
EGBGR01631F3		24-Oct-17	10-Nov-25	698,500,000	15.495	15.300		Taxable
EGBGR01631F3		5-Mar-19	10-Nov-25	2,000,000,000	16.991	15.300		Taxable
EGBGR02981F1	25-Nov-20		25-Nov-25	2,000,000,000		14.280		Taxable
EGBGR03021F5	29-Dec-20		29-Dec-25	4,000,000,000		14.117		Taxable
EGBGR03071F0	12-Jan-21		12-Jan-26	8,000,000,000		14.060		Taxable
EGBGR03071F0		26-Jan-21	12-Jan-26	8,049,886,000	14.347	14.060		Taxable
EGBGR03071F0		9-Feb-21	12-Jan-26	17,216,050,000	14.359	14.060		Taxable
EGBGR03071F0		23-Feb-21	12-Jan-26	12,232,748,000	14.403	14.060		Taxable
EGBGR03071F0		9-Mar-21	12-Jan-26	4,651,547,000	14.455	14.060		Taxable
EGBGR03071F0		23-Mar-21	12-Jan-26	3,451,419,000	14.510	14.060		Taxable
EGBGR03071F0		12-Apr-22	12-Jan-26	100,000,000	14.461	14.060		Taxable
EGBGR03121F3	28-Feb-21		28-Feb-26	5,000,000,000		14.403		Taxable
EGBGR02261F8	2-Apr-19		2-Apr-26	322,300,000		16.500		Taxable
EGBGR02261F8		9-Apr-19	2-Apr-26	500,000,000	16.582	16.500		Taxable
EGBGR02261F8		16-Apr-19	2-Apr-26	1,192,000,000	16.343	16.500		Taxable
EGBGR02261F8		23-Apr-19	2-Apr-26	1,000,000,000	16.343	16.500		Taxable
EGBGR02261F8		30-Apr-19	2-Apr-26	713,100,000	16.173	16.500		Taxable
EGBGR02261F8		14-May-19	2-Apr-26	1,000,000,000	16.100	16.500		Taxable
EGBGR02261F8		28-May-19	2-Apr-26	661,000,000	16.063	16.500		Taxable
EGBGR02261F8		28-May-19	2-Apr-26	340,000,000	16.040	16.500		Taxable
EGBGR02261F8		11-Jun-19	2-Apr-26	1,358,500,000	16.016	16.500		Taxable
EGBGR02261F8		25-Jun-19	2-Apr-26	1,292,150,000	15.943	16.500		Taxable
EGBGR02261F8		25-Jun-19	2-Apr-26	250,000,000	15.930	16.500		Taxable
EGBGR02261F8		9-Jul-19	2-Apr-26	4,097,300,000	15.864	16.500		Taxable
EGBGR02261F8		16-Jul-19	2-Apr-26	1,200,000,000	15.850	16.500		Taxable
EGBGR02261F8		23-Jul-19	2-Apr-26	2,213,090,000	15.796	16.500		Taxable
EGBGR02261F8		30-Jul-19	2-Apr-26	2,000,000,000	15.796	16.500		Taxable
EGBGR02261F8		1-Oct-19	2-Apr-26	17,625,000	14.050	16.500		Taxable
EGBGR03171F8	6-Apr-21		6-Apr-26	6,066,265,000		14.483		Taxable
EGBGR03171F8		20-Apr-21	6-Apr-26	7,831,200,000	14.532	14.483		Taxable
EGBGR03171F8		4-May-21	6-Apr-26	8,142,164,000	14.541	14.483		Taxable
EGBGR03171F8		18-May-21	6-Apr-26	10,118,813,000	14.563	14.483		Taxable
EGBGR03171F8		1-Jun-21	6-Apr-26	6,058,880,000	14.590	14.483		Taxable
EGBGR03171F8		15-Jun-21	6-Apr-26	8,479,978,000	14.539	14.483		Taxable
EGBGR03171F8		29-Jun-21	6-Apr-26	2,983,110,000	14.562	14.483		Taxable
EGBGR03241F9	29-Jun-21		29-Jun-26	5,000,000,000		14.562		Taxable
EGBGR01841F8	5-Jul-16		5-Jul-26	550,000,000		17.150		Taxable
EGBGR01841F8		19-Jul-16	5-Jul-26	800,000,000	17.699	17.150		Taxable
EGBGR01841F8		2-Aug-16	5-Jul-26	500,000,000	17.564	17.150		Taxable
EGBGR01841F8		16-Aug-16	5-Jul-26	500,000,000	17.471	17.150		Taxable
EGBGR01841F8		30-Aug-16	5-Jul-26	500,000,000	17.534	17.150		Taxable
EGBGR01841F8		13-Sep-16	5-Jul-26	250,000,000	17.517	17.150		Taxable

EGBGR01841F8		27-Sep-16	5-Jul-26	250,000,000	17.461	17.150		Taxable
EGBGR01841F8		11-Oct-16	5-Jul-26	250,000,000	17.360	17.150		Taxable
EGBGR01841F8		25-Oct-16	5-Jul-26	730,652,000	17.591	17.150		Taxable
EGBGR01841F8		8-Nov-16	5-Jul-26	252,370,000	20.582	17.150		Taxable
EGBGR01841F8		22-Nov-16	5-Jul-26	250,000,000	16.952	17.150		Taxable
EGBGR01841F8		6-Dec-16	5-Jul-26	250,000,000	16.699	17.150		Taxable
EGBGR01841F8		20-Dec-16	5-Jul-26	370,250,000	17.112	17.150		Taxable
EGBGR01841F8		3-Jan-17	5-Jul-26	278,252,000	17.278	17.150		Taxable
EGBGR01841F8		17-Jan-17	5-Jul-26	350,000,000	17.529	17.150		Taxable
EGBGR01841F8		31-Jan-17	5-Jul-26	367,000,000	17.345	17.150		Taxable
EGBGR01841F8		14-Feb-17	5-Jul-26	250,000,000	16.784	17.150		Taxable
EGBGR01841F8		28-Feb-17	5-Jul-26	250,000,000	16.889	17.150		Taxable
EGBGR01841F8		14-Mar-17	5-Jul-26	458,775,000	17.145	17.150		Taxable
EGBGR01841F8		28-Mar-17	5-Jul-26	250,000,000	17.142	17.150		Taxable
EGBGR01841F8		11-Apr-17	5-Jul-26	750,000,000	17.134	17.150		Taxable
EGBGR01841F8		25-Apr-17	5-Jul-26	339,750,000	17.135	17.150		Taxable
EGBGR01841F8		24-Jul-18	5-Jul-26	1,500,000,000	17.762	17.150		Taxable
EGBGR03361F5	6-Jul-21		6-Jul-26	795,510,000		14.563		Taxable
EGBGR03361F5		20-Jul-21	6-Jul-26	863,965,000	14.563	14.563		Taxable
EGBGR03361F5		3-Aug-21	6-Jul-26	2,985,595,000	14.562	14.563		Taxable
EGBGR03361F5		17-Aug-21	6-Jul-26	2,500,000,000	14.536	14.563		Taxable
EGBGR03361F5		31-Aug-21	6-Jul-26	4,172,250,000	14.486	14.563		Taxable
EGBGR03361F5		7-Sep-21	6-Jul-26	3,000,000,000	14.422	14.563		Taxable
EGBGR03361F5		21-Sep-21	6-Jul-26	2,500,000,000	14.417	14.563		Taxable
EGBGR02301F2	6-Aug-19		6-Aug-26	5,538,000,000		15.600		Taxable
EGBGR02301F2		20-Aug-19	6-Aug-26	1,250,000,000	15.538	15.600		Taxable
EGBGR02301F2		20-Aug-19	6-Aug-26	3,000,000,000	15.538	15.600		Taxable
EGBGR02301F2		3-Sep-19	6-Aug-26	1,250,000,000	14.679	15.600		Taxable
EGBGR02301F2		17-Sep-19	6-Aug-26	3,526,427,000	13.865	15.600		Taxable
EGBGR02301F2		17-Sep-19	6-Aug-26	850,000,000	13.815	15.600		Taxable
EGBGR03501F6	5-Oct-21		5-Oct-26	1,365,825,000		14.424		Taxable
EGBGR03501F6		19-Oct-21	5-Oct-26	3,045,535,000	14.424	14.424		Taxable
EGBGR03501F6		2-Nov-21	5-Oct-26	1,021,008,000	14.375	14.424		Taxable
EGBGR03501F6		16-Nov-21	5-Oct-26	686,600,000	14.380	14.424		Taxable
EGBGR03501F6		30-Nov-21	5-Oct-26	1,000,000,000	14.372	14.424		Taxable
EGBGR03501F6		14-Dec-21	5-Oct-26	856,000,000	14.359	14.424		Taxable
EGBGR03501F6		28-Dec-21	5-Oct-26	1,034,200,000	14.300	14.424		Taxable
EGBGR02371F5	15-Oct-19		15-Oct-26	3,548,500,000		14.217		Taxable
EGBGR02371F5		29-Oct-19	15-Oct-26	2,709,500,000	14.203	14.217		Taxable
EGBGR02371F5		29-Oct-19	15-Oct-26	1,500,000,000	14.203	14.217		Taxable
EGBGR02371F5		12-Nov-19	15-Oct-26	1,476,000,000	14.072	14.217		Taxable
EGBGR02371F5		12-Nov-19	15-Oct-26	1,200,000,000	14.022	14.217		Taxable
EGBGR02371F5		12-Nov-19	15-Oct-26	1,000,000,000	14.072	14.217		Taxable
EGBGR02371F5		19-Nov-19	15-Oct-26	900,000,000	14.022	14.217		Taxable
EGBGR02371F5		19-Nov-19	15-Oct-26	300,000,000	14.022	14.217		Taxable
EGBGR02371F5		26-Nov-19	15-Oct-26	1,766,500,000	13.910	14.217		Taxable
EGBGR02371F5		10-Dec-19	15-Oct-26	494,332,000	13.919	14.217		Taxable
EGBGR02371F5		17-Dec-19	15-Oct-26	500,000,000	13.870	14.217		Taxable
EGBGR02371F5		24-Dec-19	15-Oct-26	2,000,000,000	13.756	14.217		Taxable
EGBGR02481F2	7-Jan-20		7-Jan-27	4,302,900,000		13.771		Taxable
EGBGR02481F2		14-Jan-20	7-Jan-27	2,450,000,000	13.721	13.771		Taxable
EGBGR02481F2		21-Jan-20	7-Jan-27	2,399,731,000	13.847	13.771		Taxable
EGBGR02481F2		4-Feb-20	7-Jan-27	208,950,000	13.886	13.771		Taxable
EGBGR02481F2		18-Feb-20	7-Jan-27	3,250,000,000	13.837	13.771		Taxable
EGBGR02481F2		3-Mar-20	7-Jan-27	791,715,000	13.979	13.771		Taxable
EGBGR02481F2		17-Mar-20	7-Jan-27	1,200,550,000	14.653	13.771		Taxable
EGBGR03601F4	11-Jan-22		11-Jan-27	804,100,000		14.285		Taxable
EGBGR03601F4		25-Jan-22	11-Jan-27	1,671,102,000	14.287	14.285		Taxable
EGBGR03601F4		8-Feb-22	11-Jan-27	1,195,179,000	14.283	14.285		Taxable
EGBGR03601F4		22-Feb-22	11-Jan-27	1,540,540,000	14.291	14.285		Taxable
EGBGR03601F4		8-Mar-22	11-Jan-27	138,377,000	14.269	14.285		Taxable
EGBGR03601F4		22-Mar-22	11-Jan-27	11,000,000	14.250	14.285		Taxable
EGBGR02561F1	31-Mar-20		31-Mar-27	1,000,000,000		14.000		Taxable
EGBGR03721F0	5-Apr-22		5-Apr-27	48,120,000		14.222		Taxable
EGBGR03721F0		19-Apr-22	5-Apr-27	740,000,000	14.241	14.222		Taxable
EGBGR03721F0		3-May-22	5-Apr-27	70,000,000	14.262	14.222		Taxable
EGBGR03721F0		17-May-22	5-Apr-27	62,000,000	14.250	14.222		Taxable
EGBGR03721F0		31-May-22	5-Apr-27	36,125,000	14.220	14.222		Taxable
EGBGR03721F0		14-Jun-22	5-Apr-27	74,400,000	14.219	14.222		Taxable
EGBGR03721F0		28-Jun-22	5-Apr-27	4,600,000	14.233	14.222		Taxable
EGBGR02581F9	14-Apr-20		14-Apr-27	3,250,000,000		13.204		Taxable
EGBGR02581F9		28-Apr-20	14-Apr-27	214,000,000	13.391	13.204		Taxable
EGBGR02581F9		12-May-20	14-Apr-27	249,000,000	13.548	13.204		Taxable
EGBGR02581F9		26-May-20	14-Apr-27	12,800,000	13.551	13.204		Taxable
EGBGR02631F2	28-Apr-20		28-Apr-27	3,375,000,000		13.391		Taxable
EGBGR01981F2	9-May-17		9-May-27	300,000,000		17.180		Taxable
EGBGR01981F2		23-May-17	9-May-27	330,000,000	18.652	17.180		Taxable
EGBGR01981F2		6-Jun-17	9-May-27	1,309,100,000	18.559	17.180		Taxable
EGBGR01981F2		20-Jun-17	9-May-27	823,175,000	18.346	17.180		Taxable
EGBGR01981F2		4-Jul-17	9-May-27	750,000,000	18.296	17.180		Taxable
EGBGR01981F2		18-Jul-17	9-May-27	750,000,000	18.669	17.180		Taxable
EGBGR01981F2		1-Aug-17	9-May-27	750,000,000	17.798	17.180		Taxable
EGBGR01981F2		15-Aug-17	9-May-27	750,000,000	17.130	17.180		Taxable
EGBGR01981F2		29-Aug-17	9-May-27	750,000,000	16.750	17.180		Taxable
EGBGR01981F2		12-Sep-17	9-May-27	1,000,000,000	16.150	17.180		Taxable
EGBGR01981F2		26-Sep-17	9-May-27	1,214,800,000	15.000	17.180		Taxable
EGBGR01981F2		3-Jul-18	9-May-27	1,098,280,000	17.859	17.180		Taxable
EGBGR01981F2		17-Jul-18	9-May-27	1,250,000,000	17.748	17.180		Taxable

EGBGR01981F2		17-Jul-18	9-May-27	500,000,000	17.748	17.180		Taxable
EGBGR01981F2		31-Jul-18	9-May-27	1,047,125,000	17.777	17.180		Taxable
EGBGR01981F2		28-Aug-18	9-May-27	2,290,000,000	18.287	17.180		Taxable
EGBGR02681F7	19-May-20		19-May-27	5,000,000,000		13.548		Taxable
EGBGR02711F2	9-Jun-20		9-Jun-27	1,229,475,000		13.723		Taxable
EGBGR02711F2		23-Jun-20	9-Jun-27	8,800,000	13.861	13.723		Taxable
EGBGR02791F4	23-Jun-20		23-Jun-27	8,375,000,000		13.861		Taxable
EGBGR03861F4	28-Jun-22		28-Jun-27	3,000,000,000		14.233		Taxable
EGBGR02831F8	7-Jul-20		7-Jul-27	1,446,800,000		14.406		Taxable
EGBGR02831F8		21-Jul-20	7-Jul-27	1,634,650,000	14.481	14.406		Taxable
EGBGR02831F8		4-Aug-20	7-Jul-27	1,415,350,000	14.569	14.406		Taxable
EGBGR02831F8		18-Aug-20	7-Jul-27	480,350,000	14.644	14.406		Taxable
EGBGR02831F8		1-Sep-20	7-Jul-27	44,800,000	14.668	14.406		Taxable
EGBGR02831F8		1-Sep-20	7-Jul-27	500,000,000	14.668	14.406		Taxable
EGBGR02831F8		8-Sep-20	7-Jul-27	5,250,000,000	14.668	14.406		Taxable
EGBGR02831F8		15-Sep-20	7-Jul-27	2,826,825,000	14.651	14.406		Taxable
EGBGR02831F8		29-Sep-20	7-Jul-27	3,000,000,000	14.545	14.406		Taxable
EGBGR02951F4	13-Oct-20		13-Oct-27	8,551,650,000		14.556		Taxable
EGBGR02951F4		27-Oct-20	13-Oct-27	1,576,700,000	14.648	14.556		Taxable
EGBGR02951F4		10-Nov-20	13-Oct-27	5,468,446,000	14.614	14.556		Taxable
EGBGR02951F4		24-Nov-20	13-Oct-27	3,839,000,000	14.423	14.556		Taxable
EGBGR02951F4		8-Dec-20	13-Oct-27	4,553,550,000	14.300	14.556		Taxable
EGBGR02951F4		22-Dec-20	13-Oct-27	7,500,000,000	14.180	14.556		Taxable
EGBGR02041F4	7-Nov-17		7-Nov-27	986,000,000		15.700		Taxable
EGBGR02041F4		21-Nov-17	7-Nov-27	1,473,232,000	15.987	15.700		Taxable
EGBGR02041F4		5-Dec-17	7-Nov-27	1,250,000,000	16.245	15.700		Taxable
EGBGR02041F4		19-Dec-17	7-Nov-27	1,000,000,000	15.740	15.700		Taxable
EGBGR02041F4		2-Jan-18	7-Nov-27	1,000,000,000	16.025	15.700		Taxable
EGBGR02041F4		16-Jan-18	7-Nov-27	776,210,000	15.306	15.700		Taxable
EGBGR02041F4		30-Jan-18	7-Nov-27	847,289,000	14.732	15.700		Taxable
EGBGR02041F4		13-Feb-18	7-Nov-27	703,000,000	13.871	15.700		Taxable
EGBGR02041F4		27-Feb-18	7-Nov-27	532,580,000	14.800	15.700		Taxable
EGBGR02041F4		13-Mar-18	7-Nov-27	1,504,930,000	14.667	15.700		Taxable
EGBGR02041F4		27-Mar-18	7-Nov-27	1,000,000,000	14.818	15.700		Taxable
EGBGR02041F4		10-Apr-18	7-Nov-27	470,600,000	14.825	15.700		Taxable
EGBGR02041F4		17-Apr-18	7-Nov-27	290,000,000	14.875	15.700		Taxable
EGBGR02041F4		9-Apr-19	7-Nov-27	492,300,000	16.302	15.700		Taxable
EGBGR02041F4		23-Apr-19	7-Nov-27	1,323,180,000	16.025	15.700		Taxable
EGBGR02991F0	25-Nov-20		25-Nov-27	2,000,000,000		14.423		Taxable
EGBGR03031F4	29-Dec-20		29-Dec-27	4,000,000,000		14.180		Taxable
EGBGR03081F9	5-Jan-21		5-Jan-28	1,306,939,000		14.292		Taxable
EGBGR03081F9		19-Jan-21	5-Jan-28	6,447,500,000	14.362	14.292		Taxable
EGBGR03081F9		2-Feb-21	5-Jan-28	7,000,000,000	14.386	14.292		Taxable
EGBGR03081F9		16-Feb-21	5-Jan-28	5,762,500,000	14.374	14.292		Taxable
EGBGR03081F9		2-Mar-21	5-Jan-28	342,000,000	14.436	14.292		Taxable
EGBGR03081F9		16-Mar-21	5-Jan-28	8,256,470,000	14.548	14.292		Taxable
EGBGR03081F9		30-Mar-21	5-Jan-28	607,050,000	14.545	14.292		Taxable
EGBGR03131F2	28-Feb-21		28-Feb-28	4,164,125,000		14.374		Taxable
EGBGR03181F7	13-Apr-21		13-Apr-28	525,800,000		14.551		Taxable
EGBGR03181F7		27-Apr-21	13-Apr-28	2,242,242,000	14.582	14.551		Taxable
EGBGR03181F7		11-May-21	13-Apr-28	1,098,788,000	14.580	14.551		Taxable
EGBGR03181F7		25-May-21	13-Apr-28	1,092,392,000	14.592	14.551		Taxable
EGBGR03181F7		8-Jun-21	13-Apr-28	587,121,000	14.591	14.551		Taxable
EGBGR03181F7		22-Jun-21	13-Apr-28	3,682,171,000	14.590	14.551		Taxable
EGBGR02111F5	8-May-18		8-May-28	1,041,185,000		14.900		Taxable
EGBGR02111F5		22-May-18	8-May-28	803,000,000	15.221	14.900		Taxable
EGBGR02111F5		5-Jun-18	8-May-28	800,025,000	15.301	14.900		Taxable
EGBGR02111F5		19-Jun-18	8-May-28	1,051,875,000	16.378	14.900		Taxable
EGBGR02111F5		9-Oct-18	8-May-28	500,000,000	18.374	14.900		Taxable
EGBGR02111F5		23-Oct-18	8-May-28	974,000,000	18.092	14.900		Taxable
EGBGR03251F8	29-Jun-21		29-Jun-28	5,000,000,000		14.590		Taxable
EGBGR03371F4	13-Jul-21		13-Jul-28	277,400,000		14.585		Taxable
EGBGR03371F4		10-Aug-21	13-Jul-28	532,250,000	14.598	14.585		Taxable
EGBGR03371F4		24-Aug-21	13-Jul-28	633,000,000	14.589	14.585		Taxable
EGBGR03371F4		14-Sep-21	13-Jul-28	870,775,000	14.556	14.585		Taxable
EGBGR03371F4		28-Sep-21	13-Jul-28	33,500,000	14.530	14.585		Taxable
EGBGR03511F5	12-Oct-21		12-Oct-28	137,060,000		14.575		Taxable
EGBGR03511F5		26-Oct-21	12-Oct-28	692,230,000	14.595	14.575		Taxable
EGBGR03511F5		9-Nov-21	12-Oct-28	134,507,000	14.611	14.575		Taxable
EGBGR03511F5		23-Nov-21	12-Oct-28	143,500,000	14.623	14.575		Taxable
EGBGR03511F5		7-Dec-21	12-Oct-28	203,031,000	14.570	14.575		Taxable
EGBGR03511F5		21-Dec-21	12-Oct-28	115,000,000	14.599	14.575		Taxable
EGBGR03551F1	31-Oct-21		31-Oct-28	2,000,000,000		14.595		Taxable
EGBGR02181F8	6-Nov-18		6-Nov-28	500,000,000		18.000		Taxable
EGBGR02181F8		20-Nov-18	6-Nov-28	218,450,000	18.021	18.000		Taxable
EGBGR02181F8		4-Dec-18	6-Nov-28	1,006,600,000	18.052	18.000		Taxable
EGBGR02181F8		18-Dec-18	6-Nov-28	102,760,000	18.075	18.000		Taxable
EGBGR02181F8		1-Jan-19	6-Nov-28	500,000,000	18.152	18.000		Taxable
EGBGR02181F8		15-Jan-19	6-Nov-28	1,030,850,000	18.030	18.000		Taxable
EGBGR02181F8		29-Jan-19	6-Nov-28	977,050,000	17.996	18.000		Taxable
EGBGR02181F8		29-Jan-19	6-Nov-28	286,968,000	17.900	18.000		Taxable
EGBGR02181F8		12-Feb-19	6-Nov-28	500,000,000	17.735	18.000		Taxable
EGBGR02181F8		12-Feb-19	6-Nov-28	400,000,000	17.700	18.000		Taxable
EGBGR02181F8		26-Feb-19	6-Nov-28	1,495,000,000	17.157	18.000		Taxable
EGBGR02181F8		26-Feb-19	6-Nov-28	150,000,000	17.120	18.000		Taxable
EGBGR02181F8		12-Mar-19	6-Nov-28	1,700,000,000	16.865	18.000		Taxable
EGBGR02181F8		26-Mar-19	6-Nov-28	208,000,000	16.387	18.000		Taxable
EGBGR03611F3	4-Jan-22		4-Jan-29	352,000,000		14.598		Taxable

EGBGR03611F3		18-Jan-22	4-Jan-29	90,500,000	14.616	14.598		Taxable
EGBGR03611F3		1-Feb-22	4-Jan-29	14,035,000	14.623	14.598		Taxable
EGBGR03611F3		15-Feb-22	4-Jan-29	401,625,000	14.630	14.598		Taxable
EGBGR03611F3		1-Mar-22	4-Jan-29	19,400,000	14.635	14.598		Taxable
EGBGR03611F3		15-Mar-22	4-Jan-29	17,610,000	14.522	14.598		Taxable
EGBGR03611F3		29-Mar-22	4-Jan-29	3,000,702,000	14.521	14.598		Taxable
EGBGR02271F7	7-May-19		7-May-29	402,581,000	16.182	16.100		Taxable
EGBGR02271F7		21-May-19	7-May-29	1,452,725,000	16.037	16.100		Taxable
EGBGR02271F7		4-Jun-19	7-May-29	1,547,500,000	16.086	16.100		Taxable
EGBGR02271F7		18-Jun-19	7-May-29	2,227,165,000	15.969	16.100		Taxable
EGBGR02271F7		2-Jul-19	7-May-29	1,250,000,000	15.969	16.100		Taxable
EGBGR02271F7		9-Jul-19	7-May-29	450,000,000	15.950	16.100		Taxable
EGBGR02271F7		16-Jul-19	7-May-29	2,955,297,000	15.820	16.100		Taxable
EGBGR02271F7		30-Jul-19	7-May-29	4,183,298,000	15.724	16.100		Taxable
EGBGR02271F7		30-Jul-19	7-May-29	1,000,000,000	15.724	16.100		Taxable
EGBGR02271F7		31-Jul-19	7-May-29	2,000,000,000	15.724	16.100		Taxable
EGBGR02271F7		13-Aug-19	7-May-29	1,690,000,000	15.551	16.100		Taxable
EGBGR02271F7		13-Aug-19	7-May-29	1,000,000,000	15.551	16.100		Taxable
EGBGR02271F7		27-Aug-19	7-May-29	1,250,000,000	14.682	16.100		Taxable
EGBGR02271F7		27-Aug-19	7-May-29	700,000,000	14.642	16.100		Taxable
EGBGR03751F7	10-May-22		10-May-29	75,000,000		14.630		Taxable
EGBGR03751F7		24-May-22	10-May-29	59,000,000	14.619	14.630		Taxable
EGBGR03751F7		7-Jun-22	10-May-29	39,440,000	14.625	14.630		Taxable
EGBGR03751F7		21-Jun-22	10-May-29	3,000,000	14.630	14.630		Taxable
EGBGR03871F3	28-Jun-22		28-Jun-29	4,999,808,000		14.630		Taxable
EGBGR02341F8	10-Sep-19		10-Sep-29	4,500,750,000		14.400		Taxable
EGBGR02341F8		10-Sep-19	10-Sep-29	400,000,000	14.487	14.400		Taxable
EGBGR02341F8		12-Sep-19	10-Sep-29	2,000,000,000	14.537	14.400		Taxable
EGBGR02341F8		24-Sep-19	10-Sep-29	2,280,450,000	14.417	14.400		Taxable
EGBGR02341F8		8-Oct-19	10-Sep-29	1,501,625,000	14.361	14.400		Taxable
EGBGR02341F8		8-Oct-19	10-Sep-29	500,000,000	14.321	14.400		Taxable
EGBGR02341F8		22-Oct-19	10-Sep-29	3,270,195,000	14.247	14.400		Taxable
EGBGR02341F8		5-Nov-19	10-Sep-29	1,750,000,000	14.225	14.400		Taxable
EGBGR02341F8		19-Nov-19	10-Sep-29	371,000,000	13.797	14.400		Taxable
EGBGR02341F8		3-Dec-19	10-Sep-29	290,000,000	13.966	14.400		Taxable
EGBGR02341F8		17-Dec-19	10-Sep-29	2,116,940,000	13.831	14.400		Taxable
EGBGR02341F8		17-Dec-19	10-Sep-29	100,000,000	13.781	14.400		Taxable
EGBGR02441F6	31-Dec-19		31-Dec-29	1,750,000,000		13.703		Taxable
EGBGR02441F6		31-Dec-19	31-Dec-29	10,000,000,000	13.703	13.703		Taxable
EGBGR02491F1	14-Jan-20		14-Jan-30	5,508,290,000		13.564		Taxable
EGBGR02491F1		21-Jan-20	14-Jan-30	600,000,000	13.514	13.564		Taxable
EGBGR02491F1		28-Jan-20	14-Jan-30	4,129,490,000	13.830	13.564		Taxable
EGBGR02491F1		11-Feb-20	14-Jan-30	2,430,190,000	13.810	13.564		Taxable
EGBGR02491F1		25-Feb-20	14-Jan-30	2,952,950,000	13.990	13.564		Taxable
EGBGR02491F1		10-Mar-20	14-Jan-30	77,000,000	14.033	13.564		Taxable
EGBGR02541F3	24-Mar-20		24-Mar-30	3,500,000,000		13.938		Taxable
EGBGR02541F3		7-Apr-20	24-Mar-30	3,000,000,000	13.443	13.938		Taxable
EGBGR02601F5	21-Apr-20		21-Apr-30	3,000,000,000		13.411		Taxable
EGBGR02601F5		5-May-20	21-Apr-30	112,000,000	13.564	13.411		Taxable
EGBGR02601F5		19-May-20	21-Apr-30	50,000,000	13.450	13.411		Taxable
EGBGR02731F0	16-Jun-20		16-Jun-30	10,000,000		13.800		Taxable
EGBGR02731F0		30-Jun-20	16-Jun-30	1,500,000	14.100	13.800		Taxable
EGBGR02841F7	14-Jul-20		14-Jul-30	482,200,000		14.425		Taxable
EGBGR02841F7		28-Jul-20	14-Jul-30	766,200,000	14.479	14.425		Taxable
EGBGR02841F7		11-Aug-20	14-Jul-30	134,800,000	14.580	14.425		Taxable
EGBGR02841F7		25-Aug-20	14-Jul-30	85,000,000	14.780	14.425		Taxable
EGBGR02841F7		8-Sep-20	14-Jul-30	2,095,104,000	14.695	14.425		Taxable
EGBGR02841F7		15-Sep-20	14-Jul-30	500,000,000	14.695	14.425		Taxable
EGBGR02841F7		22-Sep-20	14-Jul-30	6,397,000,000	14.643	14.425		Taxable
EGBGR02951F4	6-Oct-20		6-Oct-30	434,650,000		14.664		Taxable
EGBGR02951F4		20-Oct-20	6-Oct-30	3,500,000,000	14.731	14.664		Taxable
EGBGR02951F4		3-Nov-20	6-Oct-30	3,923,600,000	14.791	14.664		Taxable
EGBGR02951F4		17-Nov-20	6-Oct-30	3,688,867,000	14.505	14.664		Taxable
EGBGR02951F4		1-Dec-20	6-Oct-30	2,291,000,000	14.486	14.664		Taxable
EGBGR02951F4		15-Dec-20	6-Oct-30	1,029,900,000	14.267	14.664		Taxable
EGBGR02951F4		29-Dec-20	6-Oct-30	5,261,000,000	14.394	14.664		Taxable
EGBGR02971F2	27-Oct-20		27-Oct-30	10,000,000,000		14.731		Taxable
EGBGR03001F7	25-Nov-20		25-Nov-30	10,164,125,000		14.505		Taxable
EGBGR03041F3	29-Dec-20		29-Dec-30	4,164,125,000		14.394		Taxable
EGBGR03091F8	12-Jan-21		12-Jan-31	4,092,280,000		14.382		Taxable
EGBGR03091F8		26-Jan-21	12-Jan-31	739,000,000	14.687	14.382		Taxable
EGBGR03091F8		9-Feb-21	12-Jan-31	3,815,800,000	14.685	14.382		Taxable
EGBGR03091F8		23-Feb-21	12-Jan-31	3,733,600,000	14.726	14.382		Taxable
EGBGR03091F8		9-Mar-21	12-Jan-31	1,553,006,000	14.702	14.382		Taxable
EGBGR03091F8		23-Mar-21	12-Jan-31	1,306,850,000	14.786	14.382		Taxable
EGBGR03191F6	6-Apr-21		6-Apr-31	3,664,150,000		14.820		Taxable
EGBGR03191F6		20-Apr-21	6-Apr-31	2,529,650,000	14.844	14.820		Taxable
EGBGR03191F6		4-May-21	6-Apr-31	257,777,000	14.834	14.820		Taxable
EGBGR03191F6		18-May-21	6-Apr-31	489,450,000	14.830	14.820		Taxable
EGBGR03191F6		1-Jun-21	6-Apr-31	2,905,383,000	14.836	14.820		Taxable
EGBGR03191F6		15-Jun-21	6-Apr-31	954,250,000	14.833	14.820		Taxable
EGBGR03191F6		29-Jun-21	6-Apr-31	100,950,000	14.826	14.820		Taxable
EGBGR03261F7	29-Jun-21		29-Jun-31	4,164,125,000		14.826		Taxable
EGBGR03381F3	6-Jul-21		6-Jul-31	8,500,000		14.820		Taxable
EGBGR03381F3		20-Jul-21	6-Jul-31	53,700,000	14.817	14.820		Taxable
EGBGR03381F3		3-Aug-21	6-Jul-31	572,271,000	14.798	14.820		Taxable
EGBGR03381F3		17-Aug-21	6-Jul-31	1,500,000,000	14.799	14.820		Taxable
EGBGR03381F3		31-Aug-21	6-Jul-31	136,010,000	14.790	14.820		Taxable

EGBGR03381F3		7-Sep-21	6-Jul-31	229,545,000	14.707	14.820		Taxable
EGBGR03381F3		21-Sep-21	6-Jul-31	371,352,000	14.692	14.820		Taxable
EGBGR03521F4	5-Oct-21		5-Oct-31	76,400,000		14.700		Taxable
EGBGR03521F4		19-Oct-21	5-Oct-31	233,250,000	14.725	14.700		Taxable
EGBGR03521F4		2-Nov-21	5-Oct-31	63,896,000	14.707	14.700		Taxable
EGBGR03521F4		16-Nov-21	5-Oct-31	32,600,000	14.710	14.700		Taxable
EGBGR03521F4		30-Nov-21	5-Oct-31	1,250,000	14.730	14.700		Taxable
EGBGR03521F4		14-Dec-21	5-Oct-31	41,741,000	14.723	14.700		Taxable
EGBGR03521F4		28-Dec-21	5-Oct-31	91,125,000	14.712	14.700		Taxable
EGBGR03621F2	11-Jan-22		11-Jan-32	68,000,000		14.720		Taxable
EGBGR03621F2		25-Jan-22	11-Jan-32	37,950,000	14.713	14.720		Taxable
EGBGR03621F2		8-Feb-22	11-Jan-32	20,500,000	14.724	14.720		Taxable
EGBGR03621F2		22-Feb-22	11-Jan-32	24,000,000	14.711	14.720		Taxable
EGBGR03621F2		8-Mar-22	11-Jan-32	54,733,000	14.707	14.720		Taxable
EGBGR03841F6	17-May-22		17-May-32	2,905,000		14.720		Taxable
EGBGR03841F6		31-May-22	17-May-32	1,350,000	14.675	14.720		Taxable
EGBGR02851F6	28-Jul-20		28-Jul-35	1,000,000,000		15.433		Taxable
EGBGR02851F6		25-Aug-20	28-Jul-35	112,000,000	15.534	15.433		Taxable
EGBGR02851F6		25-Aug-20	28-Jul-35	2,000,000,000	15.534	15.433		Taxable
EGBGR02851F6		8-Sep-20	28-Jul-35	2,500,000,000	15.534	15.433		Taxable
EGBGR02851F6		29-Sep-20	28-Jul-35	108,950,000	15.320	15.433		Taxable
EGBGR02961F3	27-Oct-20		27-Oct-35	695,175,000		15.342		Taxable
EGBGR02961F3		27-Oct-20	27-Oct-35	4,164,125,000	15.342	15.342		Taxable
EGBGR02961F3		27-Nov-20	27-Oct-35	191,000,000	15.234	15.342		Taxable
EGBGR02961F3		29-Dec-20	27-Oct-35	1,150,000,000	14.997	15.342		Taxable
EGBGR03101F5	26-Jan-21		26-Jan-36	658,750,000		15.276		Taxable
EGBGR03101F5		23-Feb-21	26-Jan-36	1,000,000,000	15.376	16.276		Taxable
EGBGR03101F5		30-Mar-21	26-Jan-36	210,000,000	15.375	16.276		Taxable
EGBGR03201F3	27-Apr-21		27-Apr-36	424,650,000		15.370		Taxable
EGBGR03201F3		25-May-21	27-Apr-36	659,050,000	15.384	15.370		Taxable
EGBGR03201F3		29-Jun-21	27-Apr-36	528,870,000	15.384	15.370		Taxable
EGBGR03391F2	13-Jul-21		13-Jul-36	321,750,000		15.387		Taxable
EGBGR03391F2		10-Aug-21	13-Jul-36	892,870,000	15.386	15.387		Taxable
EGBGR03391F2		21-Sep-21	13-Jul-36	1,000,000,000	15.334	15.387		Taxable
EGBGR03531F3	26-Oct-21		26-Oct-36	413,311,000		15.371		Taxable
EGBGR03531F3		23-Nov-21	26-Oct-36	93,750,000	15.370	15.371		Taxable
EGBGR03531F3		21-Dec-21	26-Oct-36	14,090,000	15.375	15.371		Taxable
EGBGR03561F0	31-Oct-21		31-Oct-36	10,999,808,000		15.371		Taxable
EGBGR03591F7	18-Jan-22		18-Jan-37	29,300,000		15.379		Taxable
EGBGR03591F7		15-Feb-22	18-Jan-37	645,235,000	15.378	15.379		Taxable

*/ Zero Coupon Bond