

| ISIN | Description | Maturity | Trading Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|--------------|---------------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US912810SY55 | T BOND 2,25% 15/05/2041 USD | 15/05/2041 | USD | Fixed rate | 6M | 2.25 | | | | | | | | | | |
| US912810SZ21 | T BOND 2,00% 15/08/2051 USD | 15/08/2051 | USD | Fixed rate | 6M | 2.00 | | | | | | | | | | |
| US912810TA60 | T BOND 1,75% 15/08/2041 USD | 15/08/2041 | USD | Fixed rate | 6M | 1.75 | | | | | | | | | | |
| US912810TB44 | T BOND 1,875% 15/11/2051 USD | 15/11/2051 | USD | Fixed rate | 6M | 1.88 | | | | | | | | | | |
| US912810TC27 | T BOND 2,00% 15/11/2041 USD | 15/11/2041 | USD | Fixed rate | 6M | 2.00 | | | | | | | | | | |
| US912810TD00 | T BOND 2,25% 15/02/2052 USD | 15/02/2052 | USD | Fixed rate | 6M | 2.25 | | | | | | | | | | |
| US912810TG31 | T BOND 2,875% 15/05/2052 USD | 15/05/2052 | USD | Fixed rate | 6M | 2.88 | | | | | | | | | | |
| US912810TH14 | T BOND 3,25% 15/05/2042 USD | 15/05/2042 | USD | Fixed rate | 6M | 3.25 | | | | | | | | | | |
| US912810TM09 | T BOND 4,00% 15/11/2042 USD | 15/11/2042 | USD | Fixed rate | 6M | 4.00 | | | | | | | | | -0.17 | |

