

ISIN	Description	Maturity	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
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	15/06/2033	USD	Fixed rate	6M	5.38	4.885	1	31,000	103.27	104.41	203,000	1	4.719		
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2.50	4.636	1	150,000	72.46	72.58	150,000	1	4.624		
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50	4.121	1	150,000	103.292	103.52	150,000	1	4.095		
US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3.13	4.570	1	150,000	82.48	82.62	150,000	1	4.557		
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2.88	4.583	1	150,000	79.13	79.28	150,000	1	4.569		
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3.63	4.569	1	150,000	88.35	88.47	150,000	1	4.558		
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3.00	4.629	1	150,000	78.82	78.93	150,000	1	4.619		
US912828XB14	T BOND 2,125% 15/5/25 USD	15/05/2025	USD	Fixed rate	6M	2.13	4.592	1	150,000	99.711	99.758	150,000	1	4.187		
US912810EW46	T BOND 6,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	6.00	4.146	1	150,000	101.59	101.777	150,000	1	3.925		
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88	4.820	1	200,000	92.152	94.172	200,000	1	4.302		

ISIN	Description	Maturity	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
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25	3.955	1	150,000	110.531	110.781	150,000	1	3.904	+0.29	
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38	4.000	1	150,000	107.129	107.348	150,000	1	3.959		
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4.75	4.437	1	150,000	103.53	103.73	150,000	1	4.420		
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3.13	4.514	1	150,000	83.72	83.86	150,000	1	4.500		
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2.50	4.653	1	150,000	71.24	71.38	150,000	1	4.640		
US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3.00	4.657	1	150,000	77.27	77.37	150,000	1	4.648		
US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3.38	4.668	1	150,000	81.61	81.71	150,000	1	4.660		
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2.25	4.679	1	150,000	64.9	65.01	150,000	1	4.669		
US912810SL35	T BOND 2,00% 15/02/2050 USD	15/02/2050	USD	Fixed rate	6M	2.00	4.672	1	150,000	60.94	61.04	150,000	1	4.663		

ISIN	Description	Maturity	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
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	1.13	3.908	1	150,000	94.953	94.969	150,000	1	3.898		
US912810RG58	T BOND 3,375% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	3.38	4.602	1	150,000	84.51	84.63	150,000	1	4.591		
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50	3.972	1	150,000	96.734	96.758	150,000	1	3.953		
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63	4.388	1	150,000	102.562	102.692	150,000	1	4.376	+0.5	
US912810RH32	T BOND 3,125% 15/08/2044 USD	15/08/2044	USD	Fixed rate	6M	3.13	4.615	1	150,000	81.05	81.18	150,000	1	4.604		
US912810RJ97	T BOND 3,00% 15/11/2044 USD	15/11/2044	USD	Fixed rate	6M	3.00	4.626	1	150,000	79.18	79.31	150,000	1	4.614		
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	17/10/2049	USD	Fixed rate	6M	4.00	6.092	1	200,000	73.53	75	200,000	1	5.950		
US912810FJ26	T BOND 6,125% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	6.13	3.925	1	150,000	108.75	109.062	150,000	1	3.851		
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4.50	4.268	1	150,000	102.312	102.481	150,000	1	4.251		

ISIN	Description	Maturity	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
US912810QK79	T BOND 3,875% 15/08/2040 USD	15/08/2040	USD	Fixed rate	6M	3.88	4.428	1	150,000	93.88	94.11	150,000	1	4.406		
US912810RE01	T BOND 3,625% 15/02/2044 USD	15/02/2044	USD	Fixed rate	6M	3.63	4.588	1	150,000	87.93	88.05	150,000	1	4.577		
US912810RN00	T BOND 2,875% 15/08/2045 USD	15/08/2045	USD	Fixed rate	6M	2.88	4.633	1	150,000	76.98	77.11	150,000	1	4.621		
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2.63	3.895	1	150,000	95.477	95.5	150,000	1	3.888		
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2.38	3.898	1	150,000	94.258	94.281	150,000	1	3.892		
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1.63	3.879	1	150,000	91.019	91.059	150,000	1	3.868		
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1.75	3.889	1	150,000	91.039	91.086	150,000	1	3.877		
US912828Z948	T NOTE 1,50% 15/02/2030 USD	15/02/2030	USD	Fixed rate	6M	1.50	3.922	1	150,000	89.356	89.387	150,000	1	3.914	+0.21	
US912810FG86	T BOND 5,25% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	5.25	3.821	1	150,000	105.09	105.371	150,000	1	3.745		

ISIN	Description	Maturity	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
US912810TM09	T BOND 4,00% 15/11/2042 USD	15/11/2042	USD	Fixed rate	6M	4.00	4.518	1	150,000	93.75	93.86	150,000	1	4.508		
US912810TN81	T BOND 3,625% 15/02/2053 USD	15/02/2053	USD	Fixed rate	6M	3.63	4.601	1	150,000	84.76	84.88	150,000	1	4.592		
US912810TQ13	T BOND 3,875% 15/02/2043 USD	15/02/2043	USD	Fixed rate	6M	3.88	4.587	1	500,000	91.38	92.75	500,000	1	4.468		
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	30/11/2029	USD	Fixed rate	6M	3.88	4.007	1	500,000	99.49	100.217	500,000	1	3.834		
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	USD	Fixed rate	6M	3.88	4.012	1	250,000	99.452	100.212	250,000	1	3.835		
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	31/01/2030	USD	Fixed rate	6M	3.50	4.001	1	500,000	97.814	98.545	500,000	1	3.832		
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	15/02/2033	USD	Fixed rate	6M	3.50	4.183	1	500,000	95.456	96.607	500,000	1	4.006		
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	29/02/2028	USD	Fixed rate	6M	4.00	4.065	1	1,500,000	99.79	100.931	1,500,000	1	3.649		
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	28/02/2030	USD	Fixed rate	6M	4.00	4.143	1	500,000	99.341	101.456	500,000	1	3.667		

ISIN	Description	Maturity	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
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	30/11/2027	USD	Fixed rate	6M	3.88	4.009	1	250,000	99.692	100.355	250,000	1	3.744		
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	15/12/2025	USD	Fixed rate	6M	4.00	4.242	1	1,250,000	99.842	100.045	1,250,000	1	3.943		
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88	3.986	1	300,000	99.716	100.355	300,000	1	3.738		
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	15/01/2026	USD	Fixed rate	6M	3.88	4.422	1	250,000	99.598	100.097	250,000	1	3.762		
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50	3.988	1	500,000	98.704	99.339	500,000	1	3.747		
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	4.00	4.271	1	250,000	99.795	99.99	250,000	1	4.037		
US912810FF04	T BOND 5,25% 15/11/2028 USD	15/11/2028	USD	Fixed rate	6M	5.25	3.905	1	150,000	104.492	104.68	150,000	1	3.850		
US912810QL52	T BOND 4,25% 15/11/2040 USD	15/11/2040	USD	Fixed rate	6M	4.25	4.431	1	150,000	97.97	98.11	150,000	1	4.418		
US912810SP49	T BOND 1,375% 15/08/2050 USD	15/08/2050	USD	Fixed rate	6M	1.38	4.664	1	150,000	51.37	51.43	150,000	1	4.658		

ISIN	Description	Maturity	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
US912810TG31	T BOND 2,875% 15/05/2052 USD	15/05/2052	USD	Fixed rate	6M	2.88	4.627	1	150,000	73.08	73.2	150,000	1	4.618		
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	31/03/2027	USD	Fixed rate	6M	2.50	3.963	1	500,000	97.241	97.54	500,000	1	3.803		
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	15/04/2025	USD	Fixed rate	6M	2.63	7.309	1	500,000	99.843	100.027	500,000	1	1.784		
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	30/04/2029	USD	Fixed rate	6M	2.88	4.188	1	500,000	95.102	97.281	500,000	1	3.592		
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	30/04/2027	USD	Fixed rate	6M	2.75	3.983	1	500,000	97.542	97.989	500,000	1	3.755		
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	15/05/2032	USD	Fixed rate	6M	2.88	4.146	1	500,000	92.233	93.228	500,000	1	3.977		
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	15/05/2025	USD	Fixed rate	6M	2.75	5.322	1	500,000	99.697	99.944	500,000	1	3.201		
US91282CET45	T NOTE 2,625% 31/05/2027 USD	31/05/2027	USD	Fixed rate	6M	2.63	4.066	1	500,000	97.063	97.765	500,000	1	3.718		
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	15/06/2025	USD	Fixed rate	6M	2.88	4.865	1	1,000,000	99.591	99.838	1,000,000	1	3.647		

ISIN	Description	Maturity	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
US912810FE39	T BOND 5,50% 15/08/2028 USD	15/08/2028	USD	Fixed rate	6M	5.50	3.826	1	150,000	105.242	105.508	150,000	1	3.744		
US912810PT97	T BOND 4,75% 15/02/2037 USD	15/02/2037	USD	Fixed rate	6M	4.75	4.188	1	150,000	105.211	105.422	150,000	1	4.166		
US912810PU60	T BOND 5,00% 15/05/2037 USD	15/05/2037	USD	Fixed rate	6M	5.00	4.218	1	150,000	107.355	107.614	150,000	1	4.192		
US912810QB70	T BOND 4,25% 15/05/2039 USD	15/05/2039	USD	Fixed rate	6M	4.25	4.358	1	150,000	98.871	99.067	147,000	1	4.339	+0.67	
US912810QD37	T BOND 4,375% 15/11/2039 USD	15/11/2039	USD	Fixed rate	6M	4.38	4.382	1	150,000	99.925	100.047	150,000	1	4.370		
US912810QH41	T BOND 4,375% 15/05/2040 USD	15/05/2040	USD	Fixed rate	6M	4.38	4.405	1	150,000	99.67	99.83	150,000	1	4.390		
US912810RD28	T BOND 3,75% 15/11/2043 USD	15/11/2043	USD	Fixed rate	6M	3.75	4.574	1	150,000	89.74	89.86	150,000	1	4.564		
US912810RU43	T BOND 2,875% 15/11/2046 USD	15/11/2046	USD	Fixed rate	6M	2.88	4.647	1	150,000	75.99	76.11	150,000	1	4.637		
US912810SK51	T BOND 2,375% 15/11/2049 USD	15/11/2049	USD	Fixed rate	6M	2.38	4.675	1	150,000	66.57	66.71	150,000	1	4.663		

ISIN	Description	Maturity	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
US912810SN90	T BOND 1,25% 15/05/2050 USD	15/05/2050	USD	Fixed rate	6M	1.25	4.641	1	150,000	50.01	50.13	150,000	1	4.629		
US912810SS87	T BOND 1,625% 15/11/2050 USD	15/11/2050	USD	Fixed rate	6M	1.63	4.664	1	150,000	54.84	54.91	150,000	1	4.657		
US912810SX72	T BOND 2,375% 15/05/2051 USD	15/05/2051	USD	Fixed rate	6M	2.38	4.646	1	150,000	65.85	65.93	150,000	1	4.639		
US912810SY55	T BOND 2,25% 15/05/2041 USD	15/05/2041	USD	Fixed rate	6M	2.25	4.487	1	150,000	74.53	74.68	150,000	1	4.471		
US912810SZ21	T BOND 2,00% 15/08/2051 USD	15/08/2051	USD	Fixed rate	6M	2.00	4.652	1	150,000	59.94	60.09	150,000	1	4.639		
US912810TA60	T BOND 1,75% 15/08/2041 USD	15/08/2041	USD	Fixed rate	6M	1.75	4.525	1	150,000	68.15	68.29	150,000	1	4.510		
US912810TB44	T BOND 1,875% 15/11/2051 USD	15/11/2051	USD	Fixed rate	6M	1.88	4.646	1	150,000	57.92	58.02	150,000	1	4.637		
US912810TC27	T BOND 2,00% 15/11/2041 USD	15/11/2041	USD	Fixed rate	6M	2.00	4.534	1	150,000	70.64	70.79	150,000	1	4.518		
US912810TD00	T BOND 2,25% 15/02/2052 USD	15/02/2052	USD	Fixed rate	6M	2.25	4.640	1	150,000	63.51	63.61	150,000	1	4.631		

ISIN	Description	Maturity	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
US912810TH14	T BOND 3,25% 15/05/2042 USD	15/05/2042	USD	Fixed rate	6M	3.25	4.521	1	150,000	84.96	85.08	150,000	1	4.510		
US912810TV08	T BOND 4,75% 15/11/2053 USD	15/11/2053	USD	Fixed rate	6M	4.75	4.569	1	150,000	102.87	102.95	150,000	1	4.564		
US912828Z781	T NOTE 1,50% 31/01/2027 USD	31/01/2027	USD	Fixed rate	6M	1.50	3.914	1	150,000	95.777	95.809	150,000	1	3.896		
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	15/11/2031	USD	Fixed rate	6M	1.38	4.046	1	150,000	84.629	84.668	150,000	1	4.039		
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	15/02/2032	USD	Fixed rate	6M	1.88	4.054	1	150,000	87.043	87.1	150,000	1	4.044		
US91282CHU80	T NOTE 4,375% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	4.38	4.034	1	1,000,000	100.447	100.643	1,000,000	1	3.886		
US91282CHV63	T NOTE 5,00% 31/08/2025 USD	31/08/2025	USD	Fixed rate	6M		4.467	1	1,000,000	100.205	100.396	1,000,000	1	3.994		
US91282CJJ18	T NOTE 4,50% 15/11/2033 USD	15/11/2033	USD	Fixed rate	6M	4.50	4.178	1	500,000	102.306	103.053	500,000	1	4.076		
US91282CHC82	T NOTE 3,375% 15/05/33 USD	15/05/2033	USD	Fixed rate	6M	3.38	4.111	1	150,000	94.961	94.965	150,000	1	4.110		

ISIN	Description	Maturity	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
US91282CKQ32	T NOTE 4,375% 15/05/34 USD	15/05/2034	USD	Fixed rate	6M	4.38	4.161	1	150,000	101.602	101.718	150,000	1	4.146		