

| 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 |
|--------------|-------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| DE0001135275 | BUNDES 4,00% 04/01/2037 | 04/01/2037 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| DE0001135325 | BUNDES 4,25% 04/07/2039 | 04/07/2039 | EUR | Fixed rate | 1Y | 4.25 | | | | | | | | | | |
| DE0001135366 | BUNDES 4,75% 04/07/2040 | 04/07/2040 | EUR | Fixed rate | 1Y | 4.75 | | | | | | | | | | |
| DE0001135432 | BUNDES 3,25% 04/07/2042 | 04/07/2042 | EUR | Fixed rate | 1Y | 3.25 | | | | | | | | | | |
| DE0001135481 | BUNDES 2,50% 04/07/2044 | 04/07/2044 | EUR | Fixed rate | 1Y | 2.50 | | | | | | | | | | |
| ES0000011868 | BONOS 6,00% 31/01/2029 | 31/01/2029 | EUR | Fixed rate | 1Y | 6.00 | | | | | | | | | | |
| ES00000120N0 | BONOS 4,90% 30/07/2040 | 30/07/2040 | EUR | Fixed rate | 1Y | 4.90 | | | | | | | | | | |
| ES0000012932 | BONOS 4,20% 31/01/2037 | 31/01/2037 | EUR | Fixed rate | 1Y | 4.20 | | | | | | | | | | |
| FR0000187635 | OAT 5,75% 25/10/2032 | 25/10/2032 | EUR | Fixed rate | 1Y | 5.75 | | | | | | | | | | |
| FR0000571218 | OAT 5,50% 25/04/2029 | 25/04/2029 | EUR | Fixed rate | 1Y | 5.50 | | | | | | | | | | |
| FR0010070060 | OAT 4,75% 25/04/2035 | 25/04/2035 | EUR | Fixed rate | 1Y | 4.75 | | | | | | | | | | |
| FR0010371401 | OAT 4% 25/10/2038 | 25/10/2038 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | -0.27 | |

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| DE0001102416 | BUND 0,25% 15/02/2027 | 15/02/2027 | EUR | Fixed rate | 1Y | 0.25 | | | | | | | | | | |
| DE0001102424 | BUND 0,50% 15/08/2027 | 15/08/2027 | EUR | Fixed rate | 1Y | 0.50 | | | | | | | | | | |
| DE0001102432 | BUNDES 1,25% 15/08/2048 | 15/08/2048 | EUR | Fixed rate | 1Y | 1.25 | | | | | | | | | | |
| DE0001102440 | BUNDES 0,5% 15/02/2028 | 15/02/2028 | EUR | Fixed rate | 1Y | 0.50 | | | | | | | | | | |
| DE0001102457 | BUND 0,25% 15/08/2028 | 15/08/2028 | EUR | Fixed rate | 1Y | 0.25 | | | | | | | | | | |
| DE0001102465 | BUND 0,25% 15/02/2029 | 15/02/2029 | EUR | Fixed rate | 1Y | 0.25 | | | | | | | | | | |
| DE0001102473 | BUNDES 0% 15/08/2029 | 15/08/2029 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| DE0001102481 | BUND 0% 15/08/2050 | 15/08/2050 | EUR | Fixed rate | 1Y | | | | | | | | | | -0.49 | |
| DE0001102515 | BUND 0% 15/05/2035 | 15/05/2035 | EUR | Fixed rate | 1Y | | | | | | | | | | +0.08 | |
| DE0001102523 | BUND 0% 15/11/2027 | 15/11/2027 | EUR | Fixed rate | 1Y | | 2.667 | 1 | 30,000 | 96 | | | | | | |
| DE0001102549 | BUND 0% 15/05/2036 | 15/05/2036 | EUR | Fixed rate | 1Y | | | | | | | | | | -0.28 | |
| DE0001102564 | BUND 0% 15/08/2031 | 15/08/2031 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| DE0001102572 | BUND 0,00% 15/08/2052 | 15/08/2052 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| DE0001102580 | BUND 0% 15/02/2032 | 15/02/2032 | EUR | Fixed rate | 1Y | | | | | | | | | | +0.19 | |

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| NL0000102234 | OLANDA 4,00% 15/01/2037 | 15/01/2037 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| NL0000102317 | OLANDA 5,50% 15/01/2028 | 15/01/2028 | EUR | Fixed rate | 1Y | 5.50 | | | | | | | | | | |
| NL0010721999 | OLANDA 2,75% 15/01/2047 | 15/01/2047 | EUR | Fixed rate | 1Y | 2.75 | | | | | | | | | | |
| NL0012818504 | OLANDA 0,75% 15/07/2028 | 15/07/2028 | EUR | Fixed rate | 1Y | 0.75 | | | | | | | | | | |
| NO0010786288 | NORVEGIA 1,75% 17/02/2027 NOK | 17/02/2027 | NOK | Fixed rate | 1Y | 1.75 | | | | | | | | | | |
| NO0010821598 | NORVEGIA 2,00% 26/04/2028 NOK | 26/04/2028 | NOK | Fixed rate | 1Y | 2.00 | | | | | | | | | | |
| NO0010844079 | NORVEGIA 1,75% 06/09/2029 NOK | 06/09/2029 | NOK | Fixed rate | 1Y | 1.75 | | | | | | | | | | |
| NO0010875230 | NORVEGIA 1,375% 19/08/2030 NOK | 19/08/2030 | NOK | Fixed rate | 1Y | 1.38 | | | | | | | | | | |
| NO0010930522 | NORVEGIA 1,25% 17/09/31 NOK | 17/09/2031 | NOK | Fixed rate | 1Y | 1.25 | | | | | | | | | +0.02 | |
| NO0012440397 | NORVEGIA 2,125% 18/05/32 NOK | 18/05/2032 | NOK | Fixed rate | 1Y | 2.13 | | | | | | | | | -0.06 | |

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| XS2829209720 | ROMANIA 5,25% 30/05/2032 | 30/05/2032 | EUR | Fixed rate | 1Y | 5.25 | | | | | | | | | | |
| XS2829810923 | ROMANIA 5,625% 30/05/2037 | 30/05/2037 | EUR | Fixed rate | 1Y | 5.63 | | | | | | | | | +0.3 | |
| XS2908644615 | ROMANIA 5,125% 24/09/2031 | 24/09/2031 | EUR | Fixed rate | 1Y | 5.13 | | | | | | | | | | |
| XS2908645265 | ROMANIA 6,00% 24/09/2044 | 24/09/2044 | EUR | Fixed rate | 1Y | 6.00 | | | | | | | | | | |
| XS2999533271 | ROMANIA 5,25% 10/03/2030 | 10/03/2030 | EUR | Fixed rate | 1Y | 5.25 | | | | | | | | | | |
| XS2999552909 | ROMANIA 6,25% 10/09/2034 | 10/09/2034 | EUR | Fixed rate | 1Y | 6.25 | | | | | | | | | | |
| XS3021378032 | ROMANIA 5,875% 11/07/2032 | 11/07/2032 | EUR | Fixed rate | 1Y | 5.88 | | | | | | | | | | |
| XS3021378388 | ROMANIA 6,75% 11/07/2039 | 11/07/2039 | EUR | Fixed rate | 1Y | 6.75 | | | | | | | | | | |
| XS3114897633 | ROMANIA 6,625% 16/05/2036 USD | 16/05/2036 | USD | Fixed rate | 6M | 6.63 | | | | | | | | | | |
| XS3114901336 | ROMANIA 5,75% 16/09/2030 USD | 16/09/2030 | USD | Fixed rate | 6M | 5.75 | | | | | | | | | | |
| XS3198384573 | ROMANIA 5,375% 07/06/2033 | 07/06/2033 | EUR | Fixed rate | 1Y | 5.38 | | | | | | | | | +0.32 | |

