

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	5.241	1	203,000	100.908	103.078	203,000	1	4.929		
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4.00	3.283	1	200,000	107.9	108.327	200,000	1	3.247		
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4.25	2.528	1	150,000	120.803	121.154	150,000	1	2.503		
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4.20	3.186	1	150,000	110.1	110.19	150,000	1	3.178		
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	15/03/2026	EUR	Fixed rate	1Y	4.85	2.570	1	1,500,000	102.88	103.579	1,500,000	1	2.039		
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4.75	2.306	1	150,000	120.84	121.005	300,000	1	2.289		
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5.50	2.205	1	200,000	118.651	118.992	200,000	1	2.151		
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4.00	2.458	1	150,000	115.983	116.302	150,000	1	2.430		
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5.75	2.919	1	150,000	119.76	119.84	150,000	1	2.909		
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4.10	2.981	1	100,000	111.44	111.82	100,000	1	2.946		
FR0010916924	OAT 3,5% 25/04/2026	25/04/2026	EUR	Fixed rate	1Y	3.50	2.326	1	300,000	101.611	101.699	500,000	1	2.263	-0.03	
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3.25	2.549	1	150,000	109.84	110.2	150,000	1	2.525		

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ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6.00	2.508	1	150,000	113.71	113.83	150,000	1	2.480		
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4.90	3.397	1	150,000	118.02	118.37	150,000	1	3.371		
ES00000122E5	BONOS 4,65% 30/07/2025	30/07/2025	EUR	Fixed rate	1Y	4.65	2.598	1	150,000	101.35	101.429	1,100,000	1	2.483		
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4.75	2.089	1	200,000	109.15	109.469	200,000	1	2.002		
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6.25	2.175	1	150,000	119.52	119.63	150,000	1	2.154		
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4.75	3.111	1	150,000	114.38	114.48	150,000	1	3.100		
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4.75	2.537	1	150,000	128.22	128.58	150,000	1	2.513		
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2.50	2.550	1	150,000	99.23	99.6	150,000	1	2.526		
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6.00	2.639	1	1,500,000	103.012	103.311	1,500,000	1	2.318		
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5.50	2.716	1	300,000	111.429	112.03	300,000	1	2.581		
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2.75	2.447	1	250,000	100.841	100.909	250,000	1	2.423		
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4.25	3.504	1	100,000	103.1	105.5	100,000	1	2.949		
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4.00	2.795	1	300,000	107.885	108.845	300,000	1	2.656		

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BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3.75	3.385	1	300,000	105.33	107.03	300,000	1	3.274		
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3.15	3.104	1	100,000	100.66	102.67	100,000	1	2.967		
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2.40	2.817	1	250,000	96.563	97.641	250,000	1	2.684		
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4.25	3.290	1	300,000	111.97	113.49	300,000	1	3.178		
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6.25	2.357	1	1,000,000	109.839	110.399	1,000,000	1	2.151		
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5.00	2.987	1	300,000	117.666	118.544	300,000	1	2.897		
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2.50	2.718	1	150,000	98.89	98.98	150,000	1	2.700		
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2.50	2.522	1	300,000	99.838	100.5	300,000	1	2.431		
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3.25	3.423	1	150,000	97.47	97.65	150,000	1	3.410		
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2.50	4.742	1	150,000	71.04	71.19	150,000	1	4.728		
US912828J272	T BOND 2% 15/2/25 USD	15/02/2025	USD	Fixed rate	6M	2.00	4.695	1	150,000	99.4	99.48	150,000	1	4.332		
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50	4.364	1	200,000	101.193	102.156	200,000	1	4.256		

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US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3.13	4.703	1	150,000	80.83	81.02	150,000	1	4.685		
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2.88	4.716	1	150,000	77.46	77.64	150,000	1	4.699		
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3.63	4.705	1	150,000	86.65	86.81	150,000	1	4.691		
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0.50	2.165	1	150,000	98	98.04	150,000	1	2.131		
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25	4.880	1	100,000	79.85	79.95	100,000	1	4.871		
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4.10	3.254	1	100,000	112.38	112.79	100,000	1	3.228		
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3.00	4.732	1	150,000	77.45	77.57	150,000	1	4.721		
US912828XB14	T BOND 2,125% 15/5/25 USD	15/05/2025	USD	Fixed rate	6M	2.13	4.610	1	150,000	98.85	98.94	150,000	1	4.413		
IE00BV8C9418	IRISH 1% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	1.00	2.473	1	100,000	97.89	98.713	100,000	1	1.892		
ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0.65	0.768	1	150,000	99.65	100.08	150,000	1	0.623		
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1.25	2.793	1	300,000	88.573	89.299	500,000	1	2.688		

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DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1.25	2.529	1	150,000	77.38	77.59	150,000	1	2.516		
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0.10	0.972	1	300,000	98.8	99.32	300,000	1	0.592		
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2.70	3.552	1	150,000	86.42	86.67	150,000	1	3.534		
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2.90	3.514	1	150,000	90.72	90.99	150,000	1	3.495		
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	2.88	2.478	1	100,000	100.34	100.43	100,000	1	2.376		
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2.88	2.206	1	100,000	101.07	101.18	100,000	1	2.139		
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0.75	2.283	1	200,000	94.701	95.133	200,000	1	2.154		
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0.80	2.339	1	200,000	96.19	96.401	200,000	1	2.252		
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y		2.073	1	150,000	96.521	96.599	150,000	1	2.025		
ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1.45	2.413	1	150,000	97.3	97.4	150,000	1	2.377		
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3.75	2.482	1	50,000	103.83	104.59	50,000	1	2.239		

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GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4.20	3.693	1	50,000	106.35	107.17	50,000	1	3.631		
US912810RG58	T BOND 3,375% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	3.38	4.724	1	150,000	82.95	83.11	150,000	1	4.709		
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50	4.335	1	150,000	95.34	95.41	150,000	1	4.291		
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88	5.128	1	200,000	90.352	92.772	200,000	1	4.538		
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2.50	4.747	1	50,000	89.83	90.38	50,000	1	4.617		
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y			1	1,000,000	0.23	0.27	6,000,000	2			
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3.50	5.569	1	50,000	85.2	85.85	50,000	1	5.469		
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3.88	2.318	1	100,000	107.58	107.77	100,000	1	2.280		
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4.13	2.050	1	100,000	104.78	104.88	100,000	1	2.008		
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1.95	2.271	1	100,000	98.62	98.73	100,000	1	2.245		

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US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63	4.537	1	150,000	100.95	101.04	150,000	1	4.529		
US912810RH32	T BOND 3,125% 15/08/2044 USD	15/08/2044	USD	Fixed rate	6M	3.13	4.735	1	150,000	79.5	79.66	150,000	1	4.721		
US912810RJ97	T BOND 3,00% 15/11/2044 USD	15/11/2044	USD	Fixed rate	6M	3.00	4.739	1	150,000	77.7	77.85	150,000	1	4.726		
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38	4.289	1	150,000	105.87	106.2	150,000	1	4.230		
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4.75	4.560	1	150,000	102.15	102.37	150,000	1	4.541		
DE0001102374	BUND 0,5% 15/02/2025	15/02/2025	EUR	Fixed rate	1Y	0.50	2.800	1	200,000	99.473	99.57	200,000	1	2.375		
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1.40	2.480	1	150,000	96.24	96.33	150,000	1	2.454		
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3.13	4.647	1	150,000	82.09	82.29	150,000	1	4.628		
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2.50	4.757	1	150,000	69.84	69.97	150,000	1	4.745		
US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3.00	4.764	1	150,000	75.83	75.97	150,000	1	4.751		

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US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3.38	4.759	1	150,000	80.33	80.46	150,000	1	4.749		
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2.25	4.756	1	150,000	63.79	63.91	150,000	1	4.745		
US912810SL35	T BOND 2,00% 15/02/2050 USD	15/02/2050	USD	Fixed rate	6M	2.00	4.740	1	150,000	59.92	60.02	150,000	1	4.731		
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	1.13	4.308	1	150,000	93.24	93.3	150,000	1	4.279		
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25	4.305	1	150,000	109.39	109.71	150,000	1	4.243		
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y		2.063	1	200,000	90.8	90.99	200,000	1	2.018		
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1.00	3.244	1	100,000	59.68	60.19	100,000	1	3.206		
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1.00	4.475	1	21,000	81.69	83.5	100,000	1	4.095		
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3.25	4.853	1	200,000	83.39	85.68	200,000	1	4.610		
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3.75	4.760	1	200,000	90.61	92.73	200,000	1	4.522		

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AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2.25	4.425	1	200,000	93.03	95	100,000	1	3.791		
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2.75	4.413	1	200,000	92.62	94.67	200,000	1	3.936		
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	15/05/2028	NZD	Fixed rate	6M	0.25	4.657	1	100,000	86	89.5	100,000	1	3.482		
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	17/10/2049	USD	Fixed rate	6M	4.00	6.225	1	200,000	72.02						
US912810FG86	T BOND 5,25% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	5.25	4.192	1	150,000	104.05	104.32	150,000	1	4.123		
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4.50	4.617	1	200,000	99.19	101.24	200,000	1	4.322		
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4.25	4.618	1	100,000	99.5	101	100,000	1	3.515		
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2.75	4.718	1	200,000	83.76	85.85	200,000	1	4.441		
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2.75	4.163	1	21,000	94.85	96.1	200,000	1	3.812		

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AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3.25	4.404	1	200,000	95.42	97.3	100,000	1	3.922		
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	21/04/2025	AUD	Fixed rate	6M	3.25	5.608	1	100,000	99.05	99.7	100,000	1	3.983		
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2.50	2.566	1	150,000	98.9	99.49	150,000	1	2.530		
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4.70										
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5.75	2.815	1	150,000	120.01	120.2	150,000	1	2.790		
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5.15	3.497	1	150,000	123.44	123.81	150,000	1	3.475		
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1.95	2.334	1	150,000	99.46	99.56	150,000	1	2.262		
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3.45	3.730	1	150,000	94.12	95.3	150,000	1	3.671		
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1.50	2.358	1	150,000	97.99	98.09	150,000	1	2.315		
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2.35	2.926	1	150,000	95.63	95.76	150,000	1	2.909		
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1.25	3.188	1	150,000	81.58	81.7	150,000	1	3.173		
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1.75	3.265	1	150,000	82.63	82.79	150,000	1	3.250		

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
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	6M	5.00	4.704	1	100,000	100.07	100.13	100,000	1	4.495		
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25	4.200	1	100,000	100.14	100.24	100,000	1	4.164		
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50	4.897	1	100,000	82.22	82.36	100,000	1	4.885		
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50	4.313	1	100,000	95.53	95.63	100,000	1	4.248		
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	19/02/2026	NOK	Fixed rate	1Y	1.50	6.058	1	350,000	94.691	99.409	350,000	1	1.981		
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	17/02/2027	NOK	Fixed rate	1Y	1.75	4.964	1	350,000	93.341	96.21	350,000	1	3.538		
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	26/04/2028	NOK	Fixed rate	1Y	2.00	4.348	1	350,000	92.671	95.18	550,000	1	3.517		
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	06/09/2029	NOK	Fixed rate	1Y	1.75	4.071	1	350,000	90.081	95.519	350,000	1	2.761		
XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3.88	5.899	1	50,000	84.02	84.399	100,000	1	5.845		
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	19/08/2030	NOK	Fixed rate	1Y	1.38	4.667	1	350,000	83.751	90.609	350,000	1	3.191		

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
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	15/04/2027	NZD	Fixed rate	6M	4.50	4.498	1	100,000	100	102.5	100,000	1	3.402		
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	20/04/2029	NZD	Fixed rate	6M	3.00	4.516	1	100,000	94	97	100,000	1	3.744		
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	15/05/2031	NZD	Fixed rate	6M	1.50	4.762	1	100,000	82	85.5	100,000	1	4.069		
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2.75	4.944	1	200,000	75.45	77.73	200,000	1	4.706		
US912810FJ26	T BOND 6,125% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	6.13	4.279	1	150,000	107.81	108.17	150,000	1	4.198		
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4.50	4.465	1	150,000	100.35	100.66	150,000	1	4.434		
US912810QK79	T BOND 3,875% 15/08/2040 USD	15/08/2040	USD	Fixed rate	6M	3.88	4.563	1	150,000	92.33	92.53	150,000	1	4.545		
US912810RE01	T BOND 3,625% 15/02/2044 USD	15/02/2044	USD	Fixed rate	6M	3.63	4.720	1	150,000	86.26	86.44	150,000	1	4.704		
US912810RN00	T BOND 2,875% 15/08/2045 USD	15/08/2045	USD	Fixed rate	6M	2.88	4.736	1	150,000	75.6	75.76	150,000	1	4.721		

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
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2.63	4.276	1	150,000	93.68	93.75	150,000	1	4.257		
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2.38	4.262	1	150,000	92.39	92.46	150,000	1	4.244		
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1.63	4.240	1	150,000	88.91	88.99	150,000	1	4.220		
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1.75	4.238	1	150,000	88.95	89.04	150,000	1	4.216		
US912828Z948	T NOTE 1,50% 15/02/2030 USD	15/02/2030	USD	Fixed rate	6M	1.50	4.296	1	150,000	87.04	87.12	150,000	1	4.278		
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	28/02/2025	USD	Fixed rate	6M	1.13	4.699	1	150,000	99.09	99.17	150,000	1	4.384		
DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0.50	1.997	1	250,000	95.361	95.488	250,000	1	1.955		
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2.13	2.197	1	100,000	99.73	99.83	100,000	1	2.170		
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2.25	2.738	1	100,000	96	96.23	100,000	1	2.709		
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3.38	6.034	1	100,000	76.241	76.829	100,000	1	5.956		

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
ES00000126Z1	BONOS 1,60% 30/04/2025	30/04/2025	EUR	Fixed rate	1Y	1.60	2.814	1	150,000	99.47	99.57	150,000	1	2.581		
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1.95	2.647	1	150,000	96.36	96.48	150,000	1	2.624		
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3.90	3.131	1	50,000	105.47	106.25	50,000	1	3.025		
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4.00	3.373	1	100,000	106.17	106.97	100,000	1	3.295		
US912810EW46	T BOND 6,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	6.00	4.272	1	150,000	102.03	102.25	150,000	1	4.089		
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0.65	3.078	1	300,000	40.34	43.8	300,000	1	2.841		
DE0001102465	BUND 0,25% 15/02/2029	15/02/2029	EUR	Fixed rate	1Y	0.25	2.018	1	150,000	92.9	93.006	150,000	1	1.990		
DE0001102481	BUND 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		2.502	2	400,000	52.95	53.12	150,000	1	2.490		
DE0001102564	BUND 0% 15/08/2031	15/08/2031	EUR	Zero Coupon	-		2.126	1	250,000	86.631	86.89	250,000	1	2.081		
ES0000012G00	BONOS 1,00% 31/10/2050	31/10/2050	EUR	Fixed rate	1Y	1.00	3.581	1	150,000	56.86	58.02	150,000	1	3.485		
ES0000012G42	BONOS 1,20% 31/10/2040	31/10/2040	EUR	Fixed rate	1Y	1.20	3.465	1	150,000	72.61	73.58	150,000	1	3.370		
ES0000012H41	BONOS 0,10% 30/04/2031	30/04/2031	EUR	Fixed rate	1Y	0.10	2.803	1	1,500,000	84.288	85.246	1,500,000	1	2.622		

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
ES0000012H58	BONOS 1,45% 31/10/2071	31/10/2071	EUR	Fixed rate	1Y	1.45	3.653	1	150,000	50.88	52.82	150,000	1	3.518		
FR0013131877	OAT 0,50% 25/05/2026	25/05/2026	EUR	Fixed rate	1Y	0.50	2.596	1	1,400,000	96.95	97.856	1,400,000	1	1.962		
FR0013404969	OAT 1,50% 25/05/2050	25/05/2050	EUR	Fixed rate	1Y	1.50	3.511	1	200,000	66.48	67.39	200,000	1	3.441		
FR0013480613	OAT 0,75% 25/05/2052	25/05/2052	EUR	Fixed rate	1Y	0.75	3.528	1	200,000	51.6	53.2	200,000	1	3.394		
FR0014001NN8	OAT 0,50% 25/05/2072	25/05/2072	EUR	Fixed rate	1Y	0.50	3.104	1	300,000	35.75	36.75	300,000	1	3.028		
FR0014002WK3	OAT 0% 25/11/2031	25/11/2031	EUR	Fixed rate	1Y		2.897	1	500,000	81.868	82.481	500,000	1	2.787		
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4.63	6.060	1	100,000	81.94	82.38	50,000	1	6.020		
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3.38	5.965	1	50,000	66.66	67.06	50,000	1	5.924		
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2.63	6.054	1	50,000	65.44	66.04	100,000	1	5.977		
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2.75	6.045	1	50,000	66.3	66.65	50,000	1	6.001		
DE0001102572	BUND 0,00% 15/08/2052	15/08/2052	EUR	Fixed rate	1Y		2.493	1	150,000	50.52	50.58	150,000	1	2.489		
DE0001102598	BUND 1,00% 15/05/2038	15/05/2038	EUR	Fixed rate	1Y	1.00	2.503	1	150,000	82.99	83.05	150,000	1	2.497		
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25	4.720	1	100,000	95.03	95.14	100,000	1	4.709		

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
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	07/09/2025	GBP	Fixed rate	6M	2.00	4.643	1	100,000	98	98.09	100,000	1	4.522		
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	15/04/2037	NZD	Fixed rate	6M	2.75	5.241	1	100,000	77.5	83	100,000	1	4.561		
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	15/05/2032	NZD	Fixed rate	6M	2.00	4.904	1	100,000	82	86	100,000	1	4.201		
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	15/05/2041	NZD	Fixed rate	6M	1.75	5.323	1	20,000	61.12	66	100,000	1	4.748		
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	15/05/2051	NZD	Fixed rate	6M	2.75	5.438	1	100,000	62.5	67.75	100,000	1	4.948		
US912810QL52	T BOND 4,25% 15/11/2040 USD	15/11/2040	USD	Fixed rate	6M	4.25	4.564	1	150,000	96.46	96.64	150,000	1	4.548		
US912810SP49	T BOND 1,375% 15/08/2050 USD	15/08/2050	USD	Fixed rate	6M	1.38	4.725	1	150,000	50.43	50.56	150,000	1	4.711		
US912810TG31	T BOND 2,875% 15/05/2052 USD	15/05/2052	USD	Fixed rate	6M	2.88	4.679	1	150,000	72.27	72.41	150,000	1	4.667		
US91282CED92	T NOTE 1,75% 15/03/2025 USD	15/03/2025	USD	Fixed rate	6M	1.75	4.537	1	100,000	99.16	99.19	150,000	1	4.437		

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
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	31/03/2027	USD	Fixed rate	6M	2.50	4.337	1	500,000	95.956	96.259	500,000	1	4.196		
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	15/04/2025	USD	Fixed rate	6M	2.63	4.844	1	500,000	99.151	99.482	500,000	1	3.971		
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	30/04/2029	USD	Fixed rate	6M	2.88	4.552	1	500,000	93.321	95.508	500,000	1	3.987		
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	30/04/2027	USD	Fixed rate	6M	2.75	4.452	1	500,000	96.1	96.963	500,000	1	4.067		
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	15/05/2032	USD	Fixed rate	6M	2.88	4.435	1	500,000	90.171	91.158	500,000	1	4.269		
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	15/05/2025	USD	Fixed rate	6M	2.75	5.074	1	500,000	98.926	99.488	500,000	1	3.851		
US91282CET45	T NOTE 2,625% 31/05/2027 USD	31/05/2027	USD	Fixed rate	6M	2.63	4.429	1	500,000	95.766	96.5	500,000	1	4.110		
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	15/06/2025	USD	Fixed rate	6M	2.88	4.922	1	500,000	98.895	99.445	500,000	1	3.898		
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1.25	4.682	1	100,000	78.5	81.25	100,000	1	4.189		

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
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1.75	4.705	1	100,000	80.5	83.19	20,000	1	4.252		
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3.00	5.130	1	21,000	71.88	75.45	20,000	1	4.805		
NO0010732555	NORVEGIA 1,75% 13/03/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	9.983	1	350,000	97.651	100.489	350,000	1	0.125		
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	17/09/2031	NOK	Fixed rate	1Y	1.25	4.246	1	350,000	82.581	89.339	350,000	1	3.002		
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	18/05/2032	NOK	Fixed rate	1Y	2.13	4.265	1	350,000	86.52	93.58	350,000	1	3.098		
DE0001102382	BUND 1,00% 15/08/2025	15/08/2025	EUR	Fixed rate	1Y	1.00	2.447	1	2,000,000	98.963	98.99	150,000	1	2.409		
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0.25	1.999	1	250,000	96.223	96.31	250,000	1	1.957		
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0.50	1.987	1	150,000	96.091	96.186	150,000	1	1.950		
DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0.25	2.015	1	150,000	93.724	93.883	150,000	1	1.969		
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y		2.219	1	200,000	85.33	85.88	200,000	1	2.128		
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1.70	2.224	1	150,000	96.311	96.649	150,000	1	2.175		
DE0001104909	SHATZ 2,20% 12/12/2024	12/12/2024	EUR	Fixed rate	1Y	2.20	4.519	1	1,000,000	99.875	100.02	1,055,000	2	1.777		

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
ES00000124C5	BONOS 5,15% 31/10/2028	31/10/2028	EUR	Fixed rate	1Y	5.15	2.512	1	150,000	109.77	109.87	150,000	1	2.486		
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1.15	3.200	1	100,000	72.99	73.43	100,000	1	3.160		
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	30/11/2024	USD	Fixed rate	6M		23.283	1	1,000,000	99.739	100.244	1,000,000	1	-13.113		
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	30/11/2027	USD	Fixed rate	6M	3.88	4.384	1	250,000	98.606	99.292	250,000	1	4.138		
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	15/12/2025	USD	Fixed rate	6M	4.00	4.629	1	1,250,000	99.358	99.855	1,250,000	1	4.140		
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88	4.366	1	300,000	98.598	99.253	300,000	1	4.136		
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	31/12/2024	USD	Fixed rate	6M	4.25	7.155	1	1,000,000	99.706	100.226	1,000,000	1	1.903		
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	15/01/2026	USD	Fixed rate	6M	3.88	4.579	1	250,000	99.223	99.726	250,000	1	4.120		
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	31/01/2025	USD	Fixed rate	6M	4.13	5.265	1	5,000,000	99.782	100.089	5,000,000	1	3.586		
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50	4.472	1	500,000	97.142	98.389	500,000	1	4.043		

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
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	4.00	4.589	1	250,000	99.302	99.905	250,000	1	4.076		
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	28/02/2025	USD	Fixed rate	6M	4.63	5.305	1	1,000,000	99.832	100.273	1,000,000	1	3.596		
DE0001141810	BOBL 0% 11/04/2025	11/04/2025	EUR	Fixed rate	1Y		2.781	1	1,000,000	98.952	99.018	1,000,000	1	2.604		
DE000BU22007	SHATZ 2,50% 13/03/2025	13/03/2025	EUR	Fixed rate	1Y	2.50	3.092	1	1,000,000	99.807	99.968	1,000,000	1	2.562		
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y		2.416	1	1,000,000	94.909	95.172	1,000,000	1	2.286		
FR0012517027	OAT 0,50% 25/05/2025	25/05/2025	EUR	Fixed rate	1Y	0.50	3.003	1	500,000	98.771	99.153	500,000	1	2.215		
FR0012938116	OAT 1,00% 25/11/2025	25/11/2025	EUR	Fixed rate	1Y	1.00	2.500	1	500,000	98.529	98.646	1,500,000	1	2.379		
FR0014007TY9	OAT 0% 25/02/2025	25/02/2025	EUR	Fixed rate	1Y		2.934	1	150,000	99.26	99.319	1,500,000	1	2.696		
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0.75	2.510	1	150,000	94.56	94.64	150,000	1	2.483		
US912810FF04	T BOND 5,25% 15/11/2028 USD	15/11/2028	USD	Fixed rate	6M	5.25	4.263	1	150,000	103.57	103.83	150,000	1	4.193		
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y		2.122	1	150,000	88.67	89.12	150,000	1	2.032		
DE0001030716	BOBL GREEN 0% 10/10/2025	10/10/2025	EUR	Fixed rate	1Y		2.321	1	150,000	98	98.07	150,000	1	2.238		

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
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		2.490	1	150,000	53.12	53.25	150,000	1	2.480		
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y		2.134	1	150,000	86.76	86.83	150,000	1	2.122		
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80	2.703	1	150,000	82.11	87.49	150,000	1	2.408		
DE0001102523	BUND 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y		2.027	1	150,000	94.2	94.25	150,000	1	2.008		
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-		2.391	1	150,000	75.95	76.03	150,000	1	2.382		
DE0001102614	BUND 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80	2.530	1	150,000	85.22	85.37	150,000	1	2.522		
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	15/02/2033	EUR	Fixed rate	1Y	2.30	2.246	1	150,000	100.4	100.47	150,000	1	2.236		
ES00000127G9	BONOS 2,15% 31/10/2025	31/10/2025	EUR	Fixed rate	1Y	2.15	2.474	1	150,000	99.7	99.83	150,000	1	2.332		
ES0000012K38	BONOS 0% 31/05/2025	31/05/2025	EUR	Zero Coupon	-		2.841	1	150,000	98.55	98.65	150,000	1	2.643		
ES0000012K46	BONOS 1,90% 31/10/2052	31/10/2052	EUR	Fixed rate	1Y	1.90	3.613	1	150,000	70.18	70.74	150,000	1	3.573		
ES0000012K95	BONOS 3,45% 30/07/2043	30/07/2043	EUR	Fixed rate	1Y	3.45	3.522	1	250,000	99.02	99.19	150,000	1	3.509		
ES0000012L60	BONOS 3,90% 30/07/2039	30/07/2039	EUR	Fixed rate	1Y	3.90	3.365	1	150,000	106.1	106.24	150,000	1	3.354		

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
ES0000012L78	BONOS 3,55% 31/10/2033	31/10/2033	EUR	Fixed rate	1Y	3.55	2.964	1	150,000	104.54	104.63	150,000	1	2.953		
FR0013341682	OAT 0,75% 25/11/2028	25/11/2028	EUR	Fixed rate	1Y	0.75	2.605	1	150,000	93.03	93.11	150,000	1	2.583		
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	25/06/2044	EUR	Fixed rate	1Y	0.50	3.383	1	150,000	59.19	59.35	150,000	1	3.368		
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	25/07/2038	EUR	Fixed rate	1Y	0.10	1.219	1	150,000	85.99	86.56	150,000	1	1.170		
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6.63	4.604	1	50,000	108.58	109.03	50,000	1	4.504		
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6.38	5.636	1	50,000	105	105.5	50,000	1	5.565		
XS2689949399	ROMANIA 5,50% 18/09/2028	18/09/2028	EUR	Fixed rate	1Y	5.50	4.151	1	50,000	104.66	105.21	50,000	1	3.997		
FR001400FYQ4	OAT 2,50% 24/09/2026	24/09/2026	EUR	Fixed rate	1Y	2.50	2.340	1	150,000	100.28	100.35	150,000	1	2.301		
FR001400L834	OAT 3,50% 25/11/2033	25/11/2033	EUR	Fixed rate	1Y	3.50	3.034	1	150,000	103.62	103.69	150,000	1	3.026		
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75	4.795	1	100,000	50	50.15	100,000	1	4.781		
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25	4.204	1	100,000	92.63	92.75	100,000	1	4.153		
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88	4.125	1	100,000	85.68	85.76	100,000	1	4.106		

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
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25	4.742	1	100,000	59.69	59.82	100,000	1	4.727		
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	07/06/2025	GBP	Fixed rate	6M	0.63	4.526	1	100,000	97.95	98.04	100,000	1	4.352		
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0.25	4.211	1	100,000	77.12	77.2	100,000	1	4.195		
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0.63	4.482	1	100,000	67.53	67.64	100,000	1	4.466		
PTOTE0OE0033	PORTUGAL 0,30% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	0.30	2.496	1	100,000	86.24	86.57	150,000	1	2.439		
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	16/07/2032	EUR	Fixed rate	1Y	1.65	2.554	1	150,000	93.79	93.91	150,000	1	2.536		
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	18/06/2038	EUR	Fixed rate	1Y	3.50	3.051	1	150,000	104.92	105.23	150,000	1	3.023		
US912810FE39	T BOND 5,50% 15/08/2028 USD	15/08/2028	USD	Fixed rate	6M	5.50	4.194	1	150,000	104.45	104.78	150,000	1	4.100		
US912810PT97	T BOND 4,75% 15/02/2037 USD	15/02/2037	USD	Fixed rate	6M	4.75	4.401	1	150,000	103.27	103.57	150,000	1	4.369		
US912810PU60	T BOND 5,00% 15/05/2037 USD	15/05/2037	USD	Fixed rate	6M	5.00	4.602	1	21,000	103.74	107.84	20,000	1	4.187		

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
US912810QB70	T BOND 4,25% 15/05/2039 USD	15/05/2039	USD	Fixed rate	6M	4.25	4.517	1	150,000	97.18	97.45	150,000	1	4.491		
US912810QD37	T BOND 4,375% 15/11/2039 USD	15/11/2039	USD	Fixed rate	6M	4.38	4.537	1	150,000	98.25	98.49	150,000	1	4.515		
US912810QH41	T BOND 4,375% 15/05/2040 USD	15/05/2040	USD	Fixed rate	6M	4.38	4.548	1	150,000	98.09	98.3	130,000	1	4.529	-0.13	
US912810RD28	T BOND 3,75% 15/11/2043 USD	15/11/2043	USD	Fixed rate	6M	3.75	4.708	1	150,000	88.07	88.21	150,000	1	4.696		
US912810RU43	T BOND 2,875% 15/11/2046 USD	15/11/2046	USD	Fixed rate	6M	2.88	4.757	1	150,000	74.52	74.66	150,000	1	4.744		
US912810SK51	T BOND 2,375% 15/11/2049 USD	15/11/2049	USD	Fixed rate	6M	2.38	4.747	1	150,000	65.51	65.58	150,000	1	4.741		
US912810SN90	T BOND 1,25% 15/05/2050 USD	15/05/2050	USD	Fixed rate	6M	1.25	4.711	1	150,000	48.97	49.1	150,000	1	4.697		
US912810SS87	T BOND 1,625% 15/11/2050 USD	15/11/2050	USD	Fixed rate	6M	1.63	4.723	1	150,000	53.92	54.03	150,000	1	4.712		
US912810SX72	T BOND 2,375% 15/05/2051 USD	15/05/2051	USD	Fixed rate	6M	2.38	4.702	1	150,000	64.97	65.07	150,000	1	4.693		

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
US912810SY55	T BOND 2,25% 15/05/2041 USD	15/05/2041	USD	Fixed rate	6M	2.25	4.654	1	150,000	72.55	72.8	150,000	1	4.628		
US912810SZ21	T BOND 2,00% 15/08/2051 USD	15/08/2051	USD	Fixed rate	6M	2.00	4.698	1	150,000	59.17	59.27	150,000	1	4.689		
US912810TA60	T BOND 1,75% 15/08/2041 USD	15/08/2041	USD	Fixed rate	6M	1.75	4.683	1	150,000	66.25	66.42	150,000	1	4.664		
US912810TB44	T BOND 1,875% 15/11/2051 USD	15/11/2051	USD	Fixed rate	6M	1.88	4.695	1	150,000	57.11	57.23	150,000	1	4.684		
US912810TC27	T BOND 2,00% 15/11/2041 USD	15/11/2041	USD	Fixed rate	6M	2.00	4.693	1	150,000	68.73	68.92	150,000	1	4.672		
US912810TD00	T BOND 2,25% 15/02/2052 USD	15/02/2052	USD	Fixed rate	6M	2.25	4.688	1	150,000	62.72	62.8	150,000	1	4.681		
US912810TH14	T BOND 3,25% 15/05/2042 USD	15/05/2042	USD	Fixed rate	6M	3.25	4.665	1	150,000	83.22	83.37	150,000	1	4.651		
US912810TV08	T BOND 4,75% 15/11/2053 USD	15/11/2053	USD	Fixed rate	6M	4.75	4.639	1	150,000	101.76	102.32	150,000	1	4.604		
US912828Z781	T NOTE 1,50% 31/01/2027 USD	31/01/2027	USD	Fixed rate	6M	1.50	4.333	1	150,000	94.16	94.28	150,000	1	4.272		

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
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	15/11/2031	USD	Fixed rate	6M	1.38	4.341	1	150,000	82.32	82.38	150,000	1	4.330		
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	15/02/2032	USD	Fixed rate	6M	1.88	4.351	1	150,000	84.79	84.85	150,000	1	4.341		
XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4.13	6.040	1	50,000	81.98	82.58	50,000	1	5.968		
XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2.00	5.543	1	50,000	76.72	77.27	50,000	1	5.445		
US912810TM09	T BOND 4,00% 15/11/2042 USD	15/11/2042	USD	Fixed rate	6M	4.00	4.653	1	150,000	92.11	92.24	147,000	1	4.641	-0.15	
US912810TN81	T BOND 3,625% 15/02/2053 USD	15/02/2053	USD	Fixed rate	6M	3.63	4.642	1	150,000	84.08	84.17	150,000	1	4.636		
US912810TQ13	T BOND 3,875% 15/02/2043 USD	15/02/2043	USD	Fixed rate	6M	3.88	4.723	1	500,000	89.71	91.03	500,000	1	4.607		
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	30/11/2029	USD	Fixed rate	6M	3.88	4.368	1	500,000	97.849	98.581	498,000	1	4.202	+0.36	
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	USD	Fixed rate	6M	3.88	4.372	1	250,000	97.796	98.552	250,000	1	4.203		
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	31/01/2030	USD	Fixed rate	6M	3.50	4.362	1	500,000	96.036	96.776	500,000	1	4.198		

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
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	15/02/2033	USD	Fixed rate	6M	3.50	4.456	1	500,000	93.471	94.638	500,000	1	4.280		
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	29/02/2028	USD	Fixed rate	6M	4.00	4.440	1	1,500,000	98.653	99.808	1,500,000	1	4.056		
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	28/02/2030	USD	Fixed rate	6M	4.00	4.504	1	500,000	97.638	99.777	500,000	1	4.043		
FR0013415627	OAT 0% 25/03/2025	25/03/2025	EUR	Fixed rate	-		3.227	1	3,000,000	98.944	99.278	3,000,000	1	2.192		
US91282CHU80	T NOTE 4,375% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	4.38	4.462	1	1,000,000	99.852	100.351	1,000,000	1	4.158		
US91282CHV63	T NOTE 5,00% 31/08/2025 USD	31/08/2025	USD	Fixed rate	6M	5.00	4.857	1	1,000,000	100.141	100.644	1,000,000	1	4.171		
US91282CJJ18	T NOTE 4,50% 15/11/2033 USD	15/11/2033	USD	Fixed rate	6M	4.50	4.435	1	500,000	100.478	101.225	500,000	1	4.334		
XS2770920937	ROMANIA 5,375% 22/03/2031	22/03/2031	EUR	Fixed rate	1Y	5.38	5.195	1	50,000	100.91	101.58	50,000	1	5.070		
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	22/02/2036	EUR	Fixed rate	1Y	5.63	6.032	1	50,000	96.71	97.41	50,000	1	5.943		
XS2178857954	ROMANIA 3,624% 26/05/2030	26/05/2030	EUR	Fixed rate	1Y	3.62	4.799	1	50,000	94.41	94.96	50,000	1	4.679		

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
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13	4.404	1	100,000	99.42	99.49	100,000	1	4.370		
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25	4.868	1	100,000	46.27	46.37	100,000	1	4.857		
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0.50	4.182	1	100,000	85.99	86.07	100,000	1	4.159		
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4.50	4.345	1	100,000	100.5	100.58	100,000	1	4.321		
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3.25	4.399	1	100,000	92.17	92.44	100,000	1	4.357		
GB00BPCJD880	UK GILT 3,50% 22/10/2025 GBP	22/10/2025	GBP	Fixed rate	6M	3.50	4.684	1	100,000	98.99	99.07	100,000	1	4.591		
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3.75	4.920	1	100,000	82.04	82.18	100,000	1	4.910		
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4.63	4.454	1	100,000	101.27	101.39	100,000	1	4.438		
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3.75	4.628	1	100,000	91.4	91.54	100,000	1	4.613		

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
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4.25	4.619	1	21,000	97.67	101.53	20,000	1	4.013		
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25	4.768	1	21,000	95.51	99.27	20,000	1	4.332		
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50	4.830	1	100,000	96.05	96.19	100,000	1	4.818		
GB00BL68HJ26	UK GILT 0,125% 30/01/2026 GBP	30/01/2026	GBP	Fixed rate	6M	0.13	4.044	1	100,000	95.51	95.58	100,000	1	3.981		