

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	5.125	1	103,000	101.797	104.494	100,000	1	4.760	-0.4956	
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2.50	4.836	1	1,000,000	69.59	70.13	1,150,000	2	4.784		
US912828J272	T BOND 2% 15/2/25 USD	15/02/2025	USD	Fixed rate	6M	2.00	5.508	1	500,000	97.401	97.659	500,000	1	5.152		
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50	4.421	1	150,000	100.712	101.124	150,000	1	4.376		
US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3.13	4.828	1	150,000	79.13	79.67	150,000	1	4.777		
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2.88	4.830	1	300,000	75.85	76.38	300,000	1	4.779		
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3.63	4.829	1	150,000	85	85.57	150,000	1	4.778		
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3.00	4.834	1	300,000	75.96	76.47	300,000	1	4.788		
US912828XB14	T BOND 2,125% 15/5/25 USD	15/05/2025	USD	Fixed rate	6M	2.13	5.248	1	500,000	96.931	97.199	500,000	1	4.969		
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	15/10/2024	USD	Fixed rate	6M	5.13	5.644	1	100,000	99.77	100	100,000	1	5.109		

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US912810EW46	T BOND 6,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	6.00	5.741	1	150,000	100.421	102.61	150,000	1	4.449		
US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	17/10/2024	USD	Fixed rate	6M	2.38	6.219	1	200,000	98.334	99.154	200,000	1	4.309		
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88	5.596	1	200,000	87.376	89.756	200,000	1	5.050		
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25	4.575	1	150,000	108.73	109.36	150,000	1	4.460		
US912828G385	T NOTE 2,25% 15/11/2024 USD	15/11/2024	USD	Fixed rate	6M	2.25	5.954	1	150,000	98.125	98.679	150,000	1	4.845		
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38	4.445	1	150,000	105.38	105.89	150,000	1	4.360		
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4.75	4.715	2	160,000	100.4	100.97	150,000	1	4.665		
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3.13	4.800	1	150,000	80.12	80.69	150,000	1	4.745		
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2.50	4.844	1	150,000	68.48	69.03	150,000	1	4.792		

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US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3.00	4.839	1	150,000	74.64	75.16	150,000	1	4.793		
US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3.38	4.826	1	150,000	79.27	79.78	150,000	1	4.784		
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2.25	4.804	1	150,000	62.85	63.36	150,000	1	4.757		
US912810SL35	T BOND 2,00% 15/02/2050 USD	15/02/2050	USD	Fixed rate	6M	2.00	4.789	1	150,000	58.96	59.45	150,000	1	4.742		
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	1.13	4.726	1	150,000	90.65	90.9	150,000	1	4.624		
US912810RG58	T BOND 3,375% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	3.38	4.829	1	150,000	81.47	82	150,000	1	4.782		
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50	4.837	1	150,000	92.89	93.15	150,000	1	4.710		
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63	4.671	1	150,000	99.48	100.05	150,000	1	4.620		
US912810RH32	T BOND 3,125% 15/08/2044 USD	15/08/2044	USD	Fixed rate	6M	3.13	4.829	1	150,000	78.12	78.64	150,000	1	4.782		

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US912810RJ97	T BOND 3,00% 15/11/2044 USD	15/11/2044	USD	Fixed rate	6M	3.00	4.834	1	150,000	76.3	76.82	150,000	1	4.786		
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	17/10/2049	USD	Fixed rate	6M	4.00	6.281	1	200,000	71.21						
US912810FJ26	T BOND 6,125% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	6.13	4.543	1	150,000	107.34	107.67	150,000	1	4.475		
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4.50	4.566	1	150,000	99.32	99.68	150,000	1	4.531		
US912810QK79	T BOND 3,875% 15/08/2040 USD	15/08/2040	USD	Fixed rate	6M	3.88	4.712	1	150,000	90.56	91.13	150,000	1	4.658		
US912810RE01	T BOND 3,625% 15/02/2044 USD	15/02/2044	USD	Fixed rate	6M	3.63	4.828	1	150,000	84.78	85.31	150,000	1	4.781		
US912810RN00	T BOND 2,875% 15/08/2045 USD	15/08/2045	USD	Fixed rate	6M	2.88	4.838	1	150,000	74.1	74.64	150,000	1	4.788		
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2.63	4.564	1	150,000	91.76	92.05	150,000	1	4.493		
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2.38	4.551	1	150,000	90.33	90.65	150,000	1	4.474		

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US912828WJ58	T NOTE 2,50% 15/05/2024 USD	15/05/2024	USD	Fixed rate	6M	2.50	11.034	1	150,000	99.81	100.06	150,000	1	-0.227		
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1.63	4.683	1	150,000	85.851	86.88	150,000	1	4.442		
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1.75	4.474	1	150,000	86.8	87.09	150,000	1	4.410		
US912828Z948	T NOTE 1,50% 15/02/2030 USD	15/02/2030	USD	Fixed rate	6M	1.50	4.539	1	150,000	84.71	85.01	150,000	1	4.474		
US912828ZC78	T NOTE 1,125% 28/02/2025 USD	28/02/2025	USD	Fixed rate	6M	1.13	5.455	1	150,000	96.65	96.92	150,000	1	5.096		
US912810FG86	T BOND 5,25% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	5.25	4.572	1	150,000	102.87	103.46	150,000	1	4.436		
US912810TM09	T BOND 4,00% 15/11/2042 USD	15/11/2042	USD	Fixed rate	6M	4.00	4.799	2	650,000	90.27	90.79	500,000	1	4.753		
US912810TN81	T BOND 3,625% 15/02/2053 USD	15/02/2053	USD	Fixed rate	6M	3.63	4.722	1	500,000	82.83	83.31	500,000	1	4.687		
US912810TQ13	T BOND 3,875% 15/02/2043 USD	15/02/2043	USD	Fixed rate	6M	3.88	4.840	1	500,000	88.18	89.48	500,000	1	4.726		

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US91282CFY21	T NOTE 3,875% 30/11/2029 USD	30/11/2029	USD	Fixed rate	6M	3.88	4.609	1	500,000	96.489	97.214	500,000	1	4.457		
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	USD	Fixed rate	6M	3.88	4.609	1	250,000	96.432	97.189	250,000	1	4.452		
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	31/01/2030	USD	Fixed rate	6M	3.50	4.596	1	500,000	94.525	95.261	500,000	1	4.444		
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	15/02/2033	USD	Fixed rate	6M	3.50	4.616	1	500,000	92.018	93.185	500,000	1	4.446		
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	29/02/2028	USD	Fixed rate	6M	4.00	4.691	1	500,000	97.587	98.319	500,000	1	4.478		
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	28/02/2030	USD	Fixed rate	6M	4.00	4.591	1	500,000	96.993	97.741	500,000	1	4.441		
US91282CFX48	T NOTE 4,50% 30/11/2024 USD	30/11/2024	USD	Fixed rate	6M	4.50	5.835	1	1,000,000	99.285	99.783	1,000,000	1	4.919		
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	30/11/2027	USD	Fixed rate	6M	3.88	4.723	1	250,000	97.285	97.933	250,000	1	4.521		
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	15/12/2025	USD	Fixed rate	6M	4.00	5.107	1	250,000	98.309	98.795	250,000	1	4.786		

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US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88	4.698	1	300,000	97.27	97.91	300,000	1	4.502		
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	31/12/2024	USD	Fixed rate	6M	4.25	5.680	1	1,000,000	99.115	99.617	1,000,000	1	4.872		
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	15/01/2026	USD	Fixed rate	6M	3.88	5.065	1	250,000	98.09	98.578	250,000	1	4.758		
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	31/01/2025	USD	Fixed rate	6M	4.13	5.458	1	1,000,000	99.071	99.377	1,000,000	1	5.020		
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50	4.722	1	500,000	95.857	96.69	500,000	1	4.471		
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	4.00	5.065	1	250,000	98.208	98.804	250,000	1	4.707		
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	28/02/2025	USD	Fixed rate	6M	4.63	5.487	1	1,000,000	99.309	99.777	1,000,000	1	4.888		
US912810FF04	T BOND 5,25% 15/11/2028 USD	15/11/2028	USD	Fixed rate	6M	5.25	4.607	1	150,000	102.598	103.239	500,000	1	4.451		
US912810QL52	T BOND 4,25% 15/11/2040 USD	15/11/2040	USD	Fixed rate	6M	4.25	4.720	2	650,000	94.65	95.24	500,000	1	4.666		

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US912810SP49	T BOND 1,375% 15/08/2050 USD	15/08/2050	USD	Fixed rate	6M	1.38	4.771	1	150,000	49.44	49.95	300,000	1	4.718		
US912810TG31	T BOND 2,875% 15/05/2052 USD	15/05/2052	USD	Fixed rate	6M	2.88	4.733	1	150,000	71.33	71.8	300,000	1	4.695		
US912828D564	T NOTE 2,375% 15/08/2024 USD	15/08/2024	USD	Fixed rate	6M	2.38	5.820	1	500,000	99.06	99.315	500,000	1	4.876		
US912828YE44	T NOTE 1,25% 31/08/2024 USD	31/08/2024	USD	Fixed rate	6M	1.25	5.690	1	500,000	98.621	98.836	500,000	1	4.989		
US91282CCT62	T NOTE 0,375% 15/08/2024 USD	15/08/2024	USD	Fixed rate	6M	0.38	5.802	1	500,000	98.531	98.819	500,000	1	4.726		
US91282CED92	T NOTE 1,75% 15/03/2025 USD	15/03/2025	USD	Fixed rate	6M	1.75	5.391	1	500,000	97.032	97.269	500,000	1	5.092		
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	31/03/2027	USD	Fixed rate	6M	2.50	4.713	1	500,000	94.088	94.388	500,000	1	4.597		
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	15/04/2025	USD	Fixed rate	6M	2.63	5.370	1	500,000	97.569	97.865	500,000	1	5.030		
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	30/04/2029	USD	Fixed rate	6M	2.88	4.623	1	500,000	92.275	93.178	500,000	1	4.410		

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US91282CEN74	T NOTE 2,75% 30/04/2027 USD	30/04/2027	USD	Fixed rate	6M	2.75	4.799	1	500,000	94.342	95.19	500,000	1	4.482		
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	15/05/2032	USD	Fixed rate	6M	2.88	4.606	1	500,000	88.498	89.47	500,000	1	4.450		
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	15/05/2025	USD	Fixed rate	6M	2.75	5.388	1	500,000	97.41	97.95	500,000	1	4.829		
US91282CER88	T NOTE 2,50% 31/05/2024 USD	31/05/2024	USD	Fixed rate	6M	2.50	10.234	1	500,000	99.489	100.121	500,000	1	0.647		
US91282CET45	T NOTE 2,625% 31/05/2027 USD	31/05/2027	USD	Fixed rate	6M	2.63	4.785	1	500,000	93.93	94.617	499,000	1	4.534		
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	15/06/2025	USD	Fixed rate	6M	2.88	5.362	1	500,000	97.359	97.911	500,000	1	4.834		
US912810FE39	T BOND 5,50% 15/08/2028 USD	15/08/2028	USD	Fixed rate	6M	5.50	4.549	1	150,000	103.65	104.19	150,000	1	4.412		
US912810PT97	T BOND 4,75% 15/02/2037 USD	15/02/2037	USD	Fixed rate	6M	4.75	4.473	1	150,000	102.67	103.18	150,000	1	4.421		
US912810PU60	T BOND 5,00% 15/05/2037 USD	15/05/2037	USD	Fixed rate	6M	5.00	4.516	1	150,000	104.72	105.53	150,000	1	4.436		

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US912810QB70	T BOND 4,25% 15/05/2039 USD	15/05/2039	USD	Fixed rate	6M	4.25	4.634	1	150,000	95.88	96.24	150,000	1	4.599		
US912810QD37	T BOND 4,375% 15/11/2039 USD	15/11/2039	USD	Fixed rate	6M	4.38	4.657	1	150,000	96.91	97.29	150,000	1	4.621		
US912810QH41	T BOND 4,375% 15/05/2040 USD	15/05/2040	USD	Fixed rate	6M	4.38	4.688	1	150,000	96.5	97.11	150,000	1	4.632		
US912810RD28	T BOND 3,75% 15/11/2043 USD	15/11/2043	USD	Fixed rate	6M	3.75	4.831	1	150,000	86.44	87.01	150,000	1	4.781		
US912810RU43	T BOND 2,875% 15/11/2046 USD	15/11/2046	USD	Fixed rate	6M	2.88	4.842	1	150,000	73.21	73.79	150,000	1	4.790		
US912810SK51	T BOND 2,375% 15/11/2049 USD	15/11/2049	USD	Fixed rate	6M	2.38	4.799	1	150,000	64.55	65.07	150,000	1	4.752		
US912810SN90	T BOND 1,25% 15/05/2050 USD	15/05/2050	USD	Fixed rate	6M	1.25	4.777	1	150,000	47.78	48.53	150,000	1	4.698		
US912810SS87	T BOND 1,625% 15/11/2050 USD	15/11/2050	USD	Fixed rate	6M	1.63	4.770	1	150,000	52.95	53.48	150,000	1	4.717		
US912810SX72	T BOND 2,375% 15/05/2051 USD	15/05/2051	USD	Fixed rate	6M	2.38	4.763	1	150,000	63.92	64.43	150,000	1	4.717		

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US912810SY55	T BOND 2,25% 15/05/2041 USD	15/05/2041	USD	Fixed rate	6M	2.25	4.792	1	150,000	70.64	71.21	150,000	1	4.732		
US912810SZ21	T BOND 2,00% 15/08/2051 USD	15/08/2051	USD	Fixed rate	6M	2.00	4.750	1	150,000	58.19	58.7	150,000	1	4.703		
US912810TA60	T BOND 1,75% 15/08/2041 USD	15/08/2041	USD	Fixed rate	6M	1.75	4.803	1	150,000	64.43	64.98	150,000	1	4.742		
US912810TB44	T BOND 1,875% 15/11/2051 USD	15/11/2051	USD	Fixed rate	6M	1.88	4.744	1	150,000	56.16	56.65	150,000	1	4.698		
US912810TC27	T BOND 2,00% 15/11/2041 USD	15/11/2041	USD	Fixed rate	6M	2.00	4.807	1	150,000	67.01	67.58	150,000	1	4.746		
US912810TD00	T BOND 2,25% 15/02/2052 USD	15/02/2052	USD	Fixed rate	6M	2.25	4.736	1	150,000	61.81	62.31	150,000	1	4.691		
US912810TH14	T BOND 3,25% 15/05/2042 USD	15/05/2042	USD	Fixed rate	6M	3.25	4.805	1	150,000	81.39	81.93	150,000	1	4.754		
US912810TV08	T BOND 4,75% 15/11/2053 USD	15/11/2053	USD	Fixed rate	6M	4.75	4.700	1	150,000	100.8	101.3	150,000	1	4.668		
US912828Z781	T NOTE 1,50% 31/01/2027 USD	31/01/2027	USD	Fixed rate	6M	1.50	4.737	1	150,000	91.79	92.05	150,000	1	4.629		

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US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	15/11/2031	USD	Fixed rate	6M	1.38	4.540	1	150,000	80.02	80.32	150,000	1	4.487		
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	15/02/2032	USD	Fixed rate	6M	1.88	4.544	1	150,000	82.68	82.97	150,000	1	4.494		