

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
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6.25	2.694	1	1,000,000	103.902	104.339	1,000,000	1	2.313		
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3.15	3.668	1	100,000	93.24	94.94	100,000	1	3.533		
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2.40	3.108	1	250,000	95.057	95.742	250,000	1	3.008		
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5.00	3.414	1	300,000	111.911	112.715	300,000	1	3.314		
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4.25	3.895	1	300,000	103.937	104.395	300,000	1	3.854		
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4.00	3.086	1	300,000	104.802	105.628	300,000	1	2.935		
BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3.75	4.122	1	300,000	95.15	96.17	300,000	1	4.042		
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4.75	2.593	1	200,000	104.352	104.519	200,000	1	2.513		
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6.25	2.623	1	200,000	112.306	112.445	200,000	1	2.585		
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5.50	2.690	1	200,000	112.003	112.323	2,000,000	1	2.621		
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4.75	2.870	1	300,000	113.41	113.709	300,000	1	2.832		

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	3.052	1	250,000	108.469	108.9	250,000	1	3.006		
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4.25	3.213	1	500,000	110.942	111.405	500,000	1	3.172		
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4.75	3.261	1	151,000	116.618	117.141	151,000	1	3.218		
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3.25	3.364	1	300,000	98.6	99.12	300,000	1	3.321		
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2.50	3.420	1	400,000	87.73	88.25	400,000	1	3.378		
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6.00	2.838	1	100,000	108.032	109.075	100,000	1	2.453		
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4.90	3.718	1	100,000	112.829	112.96	100,000	1	3.707		
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4.20	3.482	1	100,000	106.299	106.421	100,000	1	3.469		
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5.75	3.201	1	150,000	114.54	114.618	150,000	1	3.189		
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5.50	2.874	1	250,000	107.223	107.61	250,000	1	2.741		
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4.75	3.511	1	150,000	109.333	109.437	150,000	1	3.498		
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4.00	3.835	1	250,000	101.584	101.741	250,000	1	3.819		

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
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2.75	2.704	1	1,250,000	100.054	100.098	1,250,000	1	2.672		
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3.25	4.158	1	200,000	88.24	88.35	200,000	1	4.148		
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2.50	2.913	1	250,000	98.464	98.523	150,000	1	2.897	-0.1	
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2.50	2.903	1	300,000	97.588	98.085	300,000	1	2.819		
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4.10	3.416	1	100,000	106.127	106.397	100,000	1	3.387		
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4.25	3.449	1	100,000	102.3	105.2	100,000	1	2.477		
AT0000A2HLC4	REPUB. AUSTRIA 0,85% 30/06/2120	30/06/2120	EUR	Fixed rate	1Y	0.85	3.152	1	50,000	30.9	31.37	100,000	1	3.113		
AT0000A33SH3	REP. AUSTRIA GREEN 2,9% 23/05/29	23/05/2029	EUR	Fixed rate	1Y	2.90	2.687	1	100,000	100.603	101.309	100,000	1	2.440		
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0.80	2.906	1	200,000	97.815	98.598	200,000	1	2.141		
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1.25	3.154	1	300,000	88.352	88.951	500,000	1	3.049		
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0.65	4.160	1	300,000	29.07	31.96	300,000	1	3.857		

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
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y		2.685	1	150,000	89.428	89.972	150,000	1	2.538		
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		3.512	1	150,000	43.35	43.95	150,000	1	3.453		
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y		2.746	1	150,000	86.823	87.415	150,000	1	2.612		
DE0001030740	BOBL GREEN 1,30% 15/10/2027	15/10/2027	EUR	Fixed rate	1Y	1.30	2.701	1	150,000	98.118	98.664	150,000	1	2.289		
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80										
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2.50										
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y		3.440	1	150,000	99.261	99.802	150,000	1	0.917		
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0.25	2.443	1	250,000	98.446	98.558	250,000	1	2.283		
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0.50	2.532	1	250,000	97.595	97.688	5,000,000	1	2.451		
DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1.25	3.501	1	150,000	65.64	66.13	300,000	1	3.459		
DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0.50	2.588	1	250,000	96.529	96.664	250,000	1	2.504		
DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0.25	2.588	1	150,000	95.026	95.193	150,000	1	2.506		

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
DE0001102465	BUND 0,25% 15/02/2029	15/02/2029	EUR	Fixed rate	1Y	0.25	2.570	1	500,000	93.977	94.064	485,000	1	2.535	-0.05	
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y		2.696	1	200,000	91.8	92.48	200,000	1	2.460		
DE0001102481	BUND 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		3.515	1	250,000	43.32	43.58	250,000	1	3.489		
DE0001102515	BUND 0% 15/05/2035	15/05/2035	EUR	Fixed rate	1Y		2.987	1	150,000	76.807	77.353	150,000	1	2.906		
DE0001102523	BUND 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y		2.691	1	150,000	96.176	96.711	150,000	1	2.304		
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Fixed rate	1Y		3.059	1	150,000	74.065	74.632	150,000	1	2.980		
DE0001102564	BUND 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y		2.720	1	250,000	86.935	87.255	250,000	1	2.648		
DE0001102572	BUND 0,00% 15/08/2052	15/08/2052	EUR	Fixed rate	1Y		3.528	1	150,000	40.29	40.89	150,000	1	3.470		
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y		2.787	1	200,000	85.45	86.11	200,000	1	2.649		
DE0001102598	BUND 1,00% 15/05/2038	15/05/2038	EUR	Fixed rate	1Y	1.00	3.201	1	150,000	78.406	78.976	150,000	1	3.134		
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1.70	2.789	1	150,000	93.856	94.424	150,000	1	2.685		
DE0001102614	BUND 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80	3.529	1	150,000	70.07	70.68	150,000	1	3.485		
DE000BU2D004	BUND 2,50% 15/08/2054	15/08/2054	EUR	Fixed rate	1Y	2.50	3.529	1	150,000	81.79	82.38	150,000	1	3.491		
DE000BU2Z023	BUND 2,20% 15/02/2034	15/02/2034	EUR	Fixed rate	1Y	2.20	2.904	1	150,000	95.189	95.735	150,000	1	2.822		

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
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	15/02/2033	EUR	Fixed rate	1Y	2.30	2.838	1	150,000	96.746	97.311	150,000	1	2.743		
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4.70	3.775	1	100,000	110.53	110.66	100,000	1	3.764		
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5.75	3.003	1	100,000	115.26	115.7	100,000	1	2.930		
ES00000124C5	BONOS 5,15% 31/10/2028	31/10/2028	EUR	Fixed rate	1Y	5.15	2.667	1	100,000	105.746	105.876	100,000	1	2.613		
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5.15	3.881	1	100,000	116.47	116.67	100,000	1	3.867		
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1.95										
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2.90	3.951	1	100,000	85.44	85.58	100,000	1	3.940		
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3.45	4.146	1	100,000	86.48	87.16	100,000	1	4.107		
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1.50	2.585	1	100,000	99.019	99.141	100,000	1	2.449		
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2.35	3.125	1	100,000	95.081	95.209	100,000	1	3.105		
ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0.65	-0.299	1	100,000	101.438	101.575	100,000	1	-0.388		

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
ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1.45	2.627	1	100,000	98.367	98.497	100,000	1	2.532		
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2.70	3.989	1	100,000	81.11	81.25	100,000	1	3.978		
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1.40	2.656	1	100,000	97.38	97.503	100,000	1	2.596		
ES0000012E51	BONOS 1,45% 30/04/2029	30/04/2029	EUR	Fixed rate	1Y	1.45	2.675	1	100,000	96.598	96.685	100,000	1	2.643		
ES0000012G00	BONOS 1,00% 31/10/2050	31/10/2050	EUR	Fixed rate	1Y	1.00	4.089	1	150,000	52.83	53.92	150,000	1	3.986		
ES0000012G42	BONOS 1,20% 31/10/2040	31/10/2040	EUR	Fixed rate	1Y	1.20	3.804	1	150,000	71.488	72.224	150,000	1	3.723		
ES0000012H41	BONOS 0,10% 30/04/2031	30/04/2031	EUR	Fixed rate	1Y	0.10	2.943	1	1,500,000	87.146	87.582	1,500,000	1	2.838		
ES0000012H58	BONOS 1,45% 31/10/2071	31/10/2071	EUR	Fixed rate	1Y	1.45	4.071	1	100,000	46.12	46.87	150,000	1	4.009		
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y		2.655	1	1,000,000	98.228	98.47	1,000,000	1	2.287		
ES0000012K46	BONOS 1,90% 31/10/2052	31/10/2052	EUR	Fixed rate	1Y	1.90	4.073	1	100,000	65.22	65.38	100,000	1	4.059		
ES0000012K95	BONOS 3,45% 30/07/2043	30/07/2043	EUR	Fixed rate	1Y	3.45	3.889	1	100,000	94.57	94.73	100,000	1	3.875		
ES0000012L60	BONOS 3,90% 30/07/2039	30/07/2039	EUR	Fixed rate	1Y	3.90	3.683	1	100,000	102.22	102.354	100,000	1	3.670		

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
ES0000012L78	BONOS 3,55% 31/10/2033	31/10/2033	EUR	Fixed rate	1Y	3.55	3.167	1	100,000	102.487	102.59	100,000	1	3.151		
ES0000012O67	BONOS 3,15% 30/04/2035	30/04/2035	EUR	Fixed rate	1Y	3.15	3.317	1	100,000	98.726	98.823	100,000	1	3.304		
FR0010171975	OAT 4,00% 25/04/2055	25/04/2055	EUR	Fixed rate	1Y	4.00	4.405	1	200,000	93.45	93.58	200,000	1	4.396		
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1.25	3.665	1	150,000	80.095	80.197	150,000	1	3.651		
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1.75	3.895	1	150,000	78.341	78.445	150,000	1	3.883		
FR0013257524	OAT 2,00% 25/05/2048	25/05/2048	EUR	Fixed rate	1Y	2.00										
FR0013341682	OAT 0,75% 25/11/2028	25/11/2028	EUR	Fixed rate	1Y	0.75	2.772	1	150,000	95.185	95.238	150,000	1	2.749		
FR0013404969	OAT 1,50% 25/05/2050	25/05/2050	EUR	Fixed rate	1Y	1.50	4.354	1	250,000	58.03	58.55	250,000	1	4.305		
FR0013407236	OAT 0,50% 25/05/2029	25/05/2029	EUR	Fixed rate	1Y	0.50	2.822	1	150,000	93.427	93.487	250,000	1	2.800		
FR0013480613	OAT 0,75% 25/05/2052	25/05/2052	EUR	Fixed rate	1Y	0.75	4.435	1	250,000	43.81	45.12	250,000	1	4.296		
FR0013515806	OAT 0,50% 25/05/2040	25/05/2040	EUR	Fixed rate	1Y	0.50	3.999	1	150,000	63.05	63.151	150,000	1	3.987		
FR0014001N38	OATei 0,10% 25/07/2031	25/07/2031	EUR	Fixed rate	1Y	0.10	0.934	1	150,000	95.82	97.73	150,000	1	0.547		
FR0014001NN8	OAT 0,50% 25/05/2072	25/05/2072	EUR	Fixed rate	1Y	0.50	4.154	1	500,000	25.57	27.11	500,000	1	3.978		
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	25/06/2044	EUR	Fixed rate	1Y	0.50	4.151	1	200,000	54.21	54.31	200,000	1	4.140		

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
FR0014002WK3	OAT 0% 25/11/2031	25/11/2031	EUR	Fixed rate	1Y		3.138	1	250,000	84.382	84.71	250,000	1	3.065		
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0.75	2.732	1	150,000	96.66	96.722	1,400,000	2	2.694		
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	25/07/2038	EUR	Fixed rate	1Y	0.10	1.637	1	150,000	83.182	83.453	150,000	1	1.609		
FR001400FYQ4	OAT 2,50% 24/09/2026	24/09/2026	EUR	Fixed rate	1Y	2.50	3.757	1	150,000	99.59	100.42	150,000	1	1.192		
FR001400L834	OAT 3,50% 25/11/2033	25/11/2033	EUR	Fixed rate	1Y	3.50	3.364	1	150,000	100.871	100.927	150,000	1	3.356	-0.17	
FR001400QMF9	OAT 3,00% 25/11/2034	25/11/2034	EUR	Fixed rate	1Y	3.00	3.482	1	150,000	96.491	96.596	150,000	1	3.468		
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3.75	2.875	1	50,000	101.401	102.434	50,000	1	2.249		
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3.90	3.322	1	50,000	103.397	104.436	50,000	1	3.151		
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4.00	3.739	1	50,000	102.245	103.291	50,000	1	3.621		
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4.20	4.036	1	50,000	101.86	102.94	50,000	1	3.943		
NL0000102234	OLANDA 4,00% 15/01/2037	15/01/2037	EUR	Fixed rate	1Y	4.00	3.171	1	150,000	107.374	107.985	150,000	1	3.105		
NL0000102317	OLANDA 5,50% 15/01/2028	15/01/2028	EUR	Fixed rate	1Y	5.50	2.692	1	150,000	104.418	104.978	150,000	1	2.353		

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
NL0010721999	OLANDA 2,75% 15/01/2047	15/01/2047	EUR	Fixed rate	1Y	2.75	3.478	1	150,000	89.39	90	150,000	1	3.434		
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0.75	2.659	1	200,000	96.094	96.456	200,000	1	2.477		
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4.10	3.841	1	100,000	103.4	103.66	100,000	1	3.822		
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1.00	3.949	1	100,000	52.73	52.99	100,000	1	3.926		
PTOTEEOE0033	PORTUGAL 0,30% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	0.30	2.856	1	100,000	87.398	87.615	100,000	1	2.808		
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1.15	3.763	1	100,000	69.19	69.43	100,000	1	3.738		
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3.88	2.681	1	100,000	104.164	104.322	100,000	1	2.637		
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2.88	2.680	1	100,000	100.019	100.199	100,000	1	1.490		
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4.13	2.598	1	100,000	101.302	101.472	100,000	1	2.404		
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2.13	2.600	1	100,000	98.908	99.068	100,000	1	2.529		
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2.25	3.136	1	100,000	93.891	93.995	100,000	1	3.120		

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
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1.95	2.633	1	100,000	98.022	98.145	100,000	1	2.590		
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	16/07/2032	EUR	Fixed rate	1Y	1.65	2.937	1	100,000	92.868	93.034	100,000	1	2.906		
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	18/06/2038	EUR	Fixed rate	1Y	3.50	3.529	1	100,000	99.715	99.911	100,000	1	3.509		
XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3.88	5.651	1	50,000	87.27	87.67	50,000	1	5.590	+0.38	
XS1420357318	ROMANIA 2,875% 26/05/2028	26/05/2028	EUR	Fixed rate	1Y	2.88	3.599	1	50,000	98.63	99.1	50,000	1	3.349		
XS1599193403	ROMANIA 2,375% 19/04/2027	19/04/2027	EUR	Fixed rate	1Y	2.38	3.300	1	50,000	99.19	99.77	50,000	1	2.632		
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2.50	4.099	1	50,000	94.6	95.06	50,000	1	3.958		
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3.38	6.116	1	50,000	77.54	78.11	50,000	1	6.035		
XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4.13	6.086	1	50,000	82.9	83.44	50,000	1	6.016	-0.67	
XS1892141620	ROMANIA 2,875% 11/03/2029	11/03/2029	EUR	Fixed rate	1Y	2.88	3.862	1	50,000	97.43	97.87	50,000	1	3.690		
XS1934867547	ROMANIA 2,00% 08/12/2026	08/12/2026	EUR	Fixed rate	1Y	2.00	3.539	1	50,000	99.18	99.92	50,000	1	2.132		

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
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4.63	6.593	1	50,000	77.07	77.61	50,000	1	6.538		
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3.50	5.395	1	50,000	88.12	88.77	50,000	1	5.283		
XS2027596530	ROMANIA 2,124% 16/07/2031	16/07/2031	EUR	Fixed rate	1Y	2.12	4.715	1	50,000	88.42	88.94	50,000	1	4.590		
XS2109812508	ROMANIA 2,00% 28/01/2032	28/01/2032	EUR	Fixed rate	1Y	2.00	4.920	1	50,000	85.84	86.31	50,000	1	4.814		
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3.38	6.421	1	50,000	63.41	63.91	50,000	1	6.364		
XS2178857954	ROMANIA 3,624% 26/05/2030	26/05/2030	EUR	Fixed rate	1Y	3.62	4.164	1	50,000	98.05	98.52	50,000	1	4.032		
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2.63	6.273	1	50,000	65.87	66.56	50,000	1	6.178		
XS2262211076	ROMANIA 1,375% 02/12/2029	02/12/2029	EUR	Fixed rate	1Y	1.38	3.978	1	50,000	91.61	92.17	50,000	1	3.794		
XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2.00	5.285	1	50,000	81.45	81.83	50,000	1	5.209		
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2.75	6.287	1	50,000	66.44	66.98	50,000	1	6.214		
XS2364199757	ROMANIA 1,75% 13/07/2030	13/07/2030	EUR	Fixed rate	1Y	1.75	4.268	1	50,000	90.65	91.14	50,000	1	4.128		

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
XS2364200514	ROMANIA 2,875% 13/04/2042	13/04/2042	EUR	Fixed rate	1Y	2.88	6.320	1	50,000	66.08	66.68	50,000	1	6.241		
XS2434895558	ROMANIA 2,125% 07/03/2028	07/03/2028	EUR	Fixed rate	1Y	2.13	3.522	1	50,000	97.63	98.09	50,000	1	3.246		
XS2434895806	ROMANIA 3,75% 07/02/2034	07/02/2034	EUR	Fixed rate	1Y	3.75	5.504	1	50,000	89.21	89.8	50,000	1	5.401		
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6.63	4.017	1	50,000	107.96	108.39	50,000	1	3.885		
XS2586944147	POLANIA 4,25% 14/02/2043	14/02/2043	EUR	Fixed rate	1Y	4.25	4.271	1	50,000	99.74	100.89	50,000	1	4.174		
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6.38	5.471	1	50,000	105.29	105.82	50,000	1	5.385		
XS2689949399	ROMANIA 5,50% 18/09/2028	18/09/2028	EUR	Fixed rate	1Y	5.50	3.706	1	50,000	103.88	104.31	50,000	1	3.515		
XS2746103014	POLONIA 4,125% 11/01/2044	11/01/2044	EUR	Fixed rate	1Y	4.13	4.288	1	50,000	97.99	98.94	50,000	1	4.210		
XS2770920937	ROMANIA 5,375% 22/03/2031	22/03/2031	EUR	Fixed rate	1Y	5.38	4.622	1	50,000	103.17	103.76	50,000	1	4.486		
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	22/02/2036	EUR	Fixed rate	1Y	5.63	5.770	1	50,000	98.91	99.4	50,000	1	5.703		
XS2829209720	ROMANIA 5,25% 30/05/2032	30/05/2032	EUR	Fixed rate	1Y	5.25	5.008	1	50,000	101.23	101.74	50,000	1	4.908		

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
XS2829810923	ROMANIA 5,625% 30/05/2037	30/05/2037	EUR	Fixed rate	1Y	5.63	5.996	1	50,000	97.07	97.68	50,000	1	5.918	-0.53	
XS2908644615	ROMANIA 5,125% 24/09/2031	24/09/2031	EUR	Fixed rate	1Y	5.13	4.710	1	50,000	101.89	102.42	50,000	1	4.597		
XS2908645265	ROMANIA 6,00% 24/09/2044	24/09/2044	EUR	Fixed rate	1Y	6.00	6.479	1	50,000	94.91	95.43	50,000	1	6.428		
XS2999533271	ROMANIA 5,25% 10/03/2030	10/03/2030	EUR	Fixed rate	1Y	5.25	4.233	1	50,000	103.47	104.03	50,000	1	4.074		
XS2999552909	ROMANIA 6,25% 10/09/2034	10/09/2034	EUR	Fixed rate	1Y	6.25	5.577	1	50,000	104.28	104.95	50,000	1	5.477		
XS3021378032	ROMANIA 5,875% 11/07/2032	11/07/2032	EUR	Fixed rate	1Y	5.88	5.121	1	50,000	103.85	104.47	50,000	1	5.004		
XS3021378388	ROMANIA 6,75% 11/07/2039	11/07/2039	EUR	Fixed rate	1Y	6.75	6.260	1	50,000	104.26	104.67	50,000	1	6.215		
XS3198384573	ROMANIA 5,375% 07/06/2033	07/06/2033	EUR	Fixed rate	1Y	5.38	5.340	1	50,000	100.2	100.64	50,000	1	5.264		
XS3198384813	ROMANIA 6,125% 07/10/2037	07/10/2037	EUR	Fixed rate	1Y	6.13	6.100	1	50,000	100.16	100.77	50,000	1	6.024		
XS3200176298	ROMANIA 6,50% 07/10/2045	07/10/2045	EUR	Fixed rate	1Y	6.50	6.631	1	50,000	98.55	99.03	40,000	1	6.586	-0.37	
XS3307442197	ROMANIA 4,625% 04/03/2033	04/03/2033	EUR	Fixed rate	1Y	4.63	5.264	1	50,000	96.42	96.82	50,000	1	5.191		