

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
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	15/06/2033	USD	Fixed rate	6M	5.38	4.742	1	203,000	103.751	105.41	203,000	1	4.471		
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88	4.622	1	200,000	94.579	96.832	200,000	1	3.882		
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	17/10/2049	USD	Fixed rate	6M	4.00	5.953	1	200,000	75.51	79.2	200,000	1	5.607		
US77586TAE64	ROMANIA 6,125% 22/01/2044 USD	22/01/2044	USD	Fixed rate	6M	6.13	6.790	1	50,000	93.21	94.41	50,000	1	6.667		
US912810FE39	T BOND 5,50% 15/08/2028 USD	15/08/2028	USD	Fixed rate	6M	5.50	4.069	1	5,000	103	103.155	150,000	1	3.997		
US912810FF04	T BOND 5,25% 15/11/2028 USD	15/11/2028	USD	Fixed rate	6M	5.25	4.177	1	500,000	102.486	102.845	150,000	1	4.025		
US912810FG86	T BOND 5,25% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	5.25	4.058	1	150,000	103.034	103.302	150,000	1	3.955		
US912810FJ26	T BOND 6,125% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	6.13	4.205	1	150,000	105.715	107.84	40,000	1	3.525		

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US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25	4.205	1	150,000	107.395	107.745	150,000	1	4.112		
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38	4.228	1	150,000	104.855	105.315	150,000	1	4.122		
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50	4.450	1	200,000	100.388	100.805	150,000	1	4.397		
US912810PT97	T BOND 4,75% 15/02/2037 USD	15/02/2037	USD	Fixed rate	6M	4.75	4.694	1	150,000	100.465	104.515	150,000	1	4.221		
US912810PU60	T BOND 5,00% 15/05/2037 USD	15/05/2037	USD	Fixed rate	6M	5.00	4.678	1	150,000	102.735	106.715	150,000	1	4.228		
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4.50	4.588	1	150,000	99.198	99.381	150,000	1	4.568		
US912810QB70	T BOND 4,25% 15/05/2039 USD	15/05/2039	USD	Fixed rate	6M	4.25	4.712	1	150,000	95.557	95.74	150,000	1	4.692		
US912810QD37	T BOND 4,375% 15/11/2039 USD	15/11/2039	USD	Fixed rate	6M	4.38	4.772	1	150,000	96.084	96.259	150,000	1	4.754		
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63	4.784	1	150,000	98.409	98.591	150,000	1	4.765		

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US912810QH41	T BOND 4,375% 15/05/2040 USD	15/05/2040	USD	Fixed rate	6M	4.38	4.804	1	150,000	95.666	95.814	150,000	1	4.789		
US912810QK79	T BOND 3,875% 15/08/2040 USD	15/08/2040	USD	Fixed rate	6M	3.88	4.831	1	150,000	90.241	90.4	150,000	1	4.815		
US912810QL52	T BOND 4,25% 15/11/2040 USD	15/11/2040	USD	Fixed rate	6M	4.25	4.840	1	150,000	93.913	94.072	150,000	1	4.824		
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4.75	4.845	1	150,000	99.006	99.15	150,000	1	4.831		
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3.13	4.947	1	150,000	80.25	80.4	150,000	1	4.931		
US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3.13	5.001	1	150,000	78.91	79.04	150,000	1	4.988		
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2.88	5.017	1	150,000	75.72	75.86	150,000	1	5.003		
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3.63	5.009	1	150,000	84.15	84.28	150,000	1	4.997		
US912810RD28	T BOND 3,75% 15/11/2043 USD	15/11/2043	USD	Fixed rate	6M	3.75	5.013	1	150,000	85.41	85.5	150,000	1	5.005		

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US912810RE01	T BOND 3,625% 15/02/2044 USD	15/02/2044	USD	Fixed rate	6M	3.63	5.025	1	150,000	83.7	83.81	150,000	1	5.014		
US912810RG58	T BOND 3,375% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	3.38	5.038	1	150,000	80.49	80.6	150,000	1	5.028		
US912810RH32	T BOND 3,125% 15/08/2044 USD	15/08/2044	USD	Fixed rate	6M	3.13	5.054	1	150,000	77.2	77.33	150,000	1	5.041		
US912810RJ97	T BOND 3,00% 15/11/2044 USD	15/11/2044	USD	Fixed rate	6M	3.00	5.066	1	150,000	75.41	75.54	150,000	1	5.053		
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2.50	5.084	1	150,000	69.03	69.14	150,000	1	5.072		
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3.00	5.080	1	150,000	74.87	75.03	150,000	1	5.064		
US912810RN00	T BOND 2,875% 15/08/2045 USD	15/08/2045	USD	Fixed rate	6M	2.88	5.084	1	150,000	73.1	73.21	150,000	1	5.073		
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2.50	5.105	1	150,000	67.62	67.72	150,000	1	5.095		
US912810RU43	T BOND 2,875% 15/11/2046 USD	15/11/2046	USD	Fixed rate	6M	2.88	5.102	1	150,000	71.92	72.03	150,000	1	5.091		
US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3.00	5.103	1	150,000	73.12	73.22	150,000	1	5.093		

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US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3.38	5.102	1	150,000	77.06	77.21	150,000	1	5.089		
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2.25	5.135	1	150,000	61.13	61.23	150,000	1	5.124		
US912810SK51	T BOND 2,375% 15/11/2049 USD	15/11/2049	USD	Fixed rate	6M	2.38	5.135	1	150,000	62.61	62.71	150,000	1	5.125		
US912810SL35	T BOND 2,00% 15/02/2050 USD	15/02/2050	USD	Fixed rate	6M	2.00	5.144	1	150,000	57.2	57.3	150,000	1	5.134		
US912810SN90	T BOND 1,25% 15/05/2050 USD	15/05/2050	USD	Fixed rate	6M	1.25	5.155	1	150,000	46.62	46.71	150,000	1	5.144		
US912810SP49	T BOND 1,375% 15/08/2050 USD	15/08/2050	USD	Fixed rate	6M	1.38	5.155	1	150,000	48.05	48.15	150,000	1	5.143		
US912810SS87	T BOND 1,625% 15/11/2050 USD	15/11/2050	USD	Fixed rate	6M	1.63	5.152	1	150,000	51.26	51.35	150,000	1	5.142		
US912810SX72	T BOND 2,375% 15/05/2051 USD	15/05/2051	USD	Fixed rate	6M	2.38	5.133	1	150,000	61.43	61.56	150,000	1	5.120		
US912810SY55	T BOND 2,25% 15/05/2041 USD	15/05/2041	USD	Fixed rate	6M	2.25	4.923	1	150,000	71.928	72.072	150,000	1	4.906		

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US912810SZ21	T BOND 2,00% 15/08/2051 USD	15/08/2051	USD	Fixed rate	6M	2.00	5.137	1	150,000	55.92	55.98	150,000	1	5.131		
US912810TA60	T BOND 1,75% 15/08/2041 USD	15/08/2041	USD	Fixed rate	6M	1.75	4.953	1	150,000	66.04	66.16	150,000	1	4.939		
US912810TB44	T BOND 1,875% 15/11/2051 USD	15/11/2051	USD	Fixed rate	6M	1.88	5.139	1	150,000	53.93	54.02	150,000	1	5.130		
US912810TC27	T BOND 2,00% 15/11/2041 USD	15/11/2041	USD	Fixed rate	6M	2.00	4.963	1	150,000	68.27	68.4	150,000	1	4.948		
US912810TD00	T BOND 2,25% 15/02/2052 USD	15/02/2052	USD	Fixed rate	6M	2.25	5.129	1	150,000	59.13	59.22	150,000	1	5.120		
US912810TG31	T BOND 2,875% 15/05/2052 USD	15/05/2052	USD	Fixed rate	6M	2.88	5.113	1	150,000	68.03	68.15	150,000	1	5.102		
US912810TH14	T BOND 3,25% 15/05/2042 USD	15/05/2042	USD	Fixed rate	6M	3.25	4.955	1	150,000	81.34	81.45	150,000	1	4.944		
US912810TM09	T BOND 4,00% 15/11/2042 USD	15/11/2042	USD	Fixed rate	6M	4.00	4.964	1	150,000	89.24	89.34	150,000	1	4.954		
US912810TN81	T BOND 3,625% 15/02/2053 USD	15/02/2053	USD	Fixed rate	6M	3.63	5.091	1	150,000	78.71	78.79	150,000	1	5.085		

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US912810TQ13	T BOND 3,875% 15/02/2043 USD	15/02/2043	USD	Fixed rate	6M	3.88	5.030	1	500,000	87.04	88.25	500,000	1	4.913		
US912810TV08	T BOND 4,75% 15/11/2053 USD	15/11/2053	USD	Fixed rate	6M	4.75	5.065	1	150,000	95.35	95.44	150,000	1	5.059		
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50	3.851	1	150,000	99.475	99.548	150,000	1	3.521		
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2.63	4.134	1	150,000	96.155	96.224	150,000	1	4.106		
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2.38	4.134	1	150,000	95.139	95.213	150,000	1	4.106		
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1.63	4.130	1	150,000	92.522	92.591	150,000	1	4.106		
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1.75	4.147	1	150,000	92.337	92.412	150,000	1	4.123		
US912828Z781	T NOTE 1,50% 31/01/2027 USD	31/01/2027	USD	Fixed rate	6M	1.50	3.910	1	150,000	98.413	98.502	150,000	1	3.772		
US912828Z948	T NOTE 1,50% 15/02/2030 USD	15/02/2030	USD	Fixed rate	6M	1.50	4.161	1	150,000	90.92	90.99	150,000	1	4.139		

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US912828ZB95	T NOTE 1,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	1.13	3.925	1	150,000	97.956	98.041	150,000	1	3.807		
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	15/11/2031	USD	Fixed rate	6M	1.38	4.271	1	150,000	86.018	86.099	150,000	1	4.253		
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	15/02/2032	USD	Fixed rate	6M	1.88	4.290	1	150,000	87.866	87.951	150,000	1	4.272		
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	31/03/2027	USD	Fixed rate	6M	2.50	4.080	1	500,000	98.733	99.056	500,000	1	3.677		
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	30/04/2029	USD	Fixed rate	6M	2.88	4.293	1	500,000	96.116	97.095	500,000	1	3.927		
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	30/04/2027	USD	Fixed rate	6M	2.75	4.143	1	500,000	98.753	99.208	500,000	1	3.628		
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	15/05/2032	USD	Fixed rate	6M	2.88	4.400	1	500,000	92.076	93.123	500,000	1	4.190		
US91282CET45	T NOTE 2,625% 31/05/2027 USD	31/05/2027	USD	Fixed rate	6M	2.63	4.296	1	500,000	98.379	99.07	500,000	1	3.582		
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	30/11/2029	USD	Fixed rate	6M	3.88	4.282	1	500,000	98.728	99.483	500,000	1	4.047		

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US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	30/11/2027	USD	Fixed rate	6M	3.88	4.236	1	250,000	99.45	100.097	250,000	1	3.791		
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	USD	Fixed rate	6M	3.88	4.284	1	250,000	98.679	99.446	250,000	1	4.051		
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88	4.251	1	300,000	99.427	100.054	300,000	1	3.839		
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50	4.245	1	500,000	98.802	99.413	500,000	1	3.863		
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	31/01/2030	USD	Fixed rate	6M	3.50	4.275	1	500,000	97.384	98.123	500,000	1	4.053		
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	15/02/2033	USD	Fixed rate	6M	3.50	4.440	1	500,000	94.588	95.748	500,000	1	4.233		
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	29/02/2028	USD	Fixed rate	6M	4.00	4.281	1	1,500,000	99.501	100.468	1,500,000	1	3.708		
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	28/02/2030	USD	Fixed rate	6M	4.00	4.321	1	500,000	98.872	100.011	500,000	1	3.990		
US91282CHC82	T NOTE 3,375% 15/05/33 USD	15/05/2033	USD	Fixed rate	6M	3.38	4.362	1	150,000	94.127	94.193	150,000	1	4.350		

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US91282CHU80	T NOTE 4,375% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	4.38	4.225	1	1,000,000	100.022	100.252	1,000,000	1	3.202		
US91282CJJ18	T NOTE 4,50% 15/11/2033 USD	15/11/2033	USD	Fixed rate	6M	4.50	4.436	1	500,000	100.4	101.139	500,000	1	4.320		
US91282CKQ32	T NOTE 4,375% 15/05/34 USD	15/05/2034	USD	Fixed rate	6M	4.38	4.414	1	150,000	99.737	99.802	150,000	1	4.405		
US91282CNT44	T NOTE 4,25% 15/08/2035 USD	15/08/2035	USD	Fixed rate	6M	4.25	4.487	1	150,000	98.221	98.287	150,000	1	4.478		
XS1837994794	ROMANIA 5,125% 15/06/2048 USD	15/06/2048	USD	Fixed rate	6M	5.13	6.927	1	50,000	79.78	80.98	50,000	1	6.802		
XS2201851685	ROMANIA 4,00% 14/02/2051 USD	14/02/2051	USD	Fixed rate	6M	4.00	6.873	1	50,000	66.06	67.26	50,000	1	6.738		
XS2485249523	ROMANIA 6,0% 25/05/2034 USD	25/05/2034	USD	Fixed rate	6M	6.00	6.256	1	50,000	98.41	99.25	50,000	1	6.120		
XS2571924070	ROMANIA 7,625% 17/01/53 USD	17/01/2053	USD	Fixed rate	6M	7.63	7.078	1	50,000	106.5	107.7	50,000	1	6.983		
XS3114897633	ROMANIA 6,625% 16/05/2036 USD	16/05/2036	USD	Fixed rate	6M	6.63	6.513	1	50,000	100.81	101.86	50,000	1	6.370		

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XS3114901336	ROMANIA 5,75% 16/09/2030 USD	16/09/2030	USD	Fixed rate	6M	5.75	5.673	1	50,000	100.28	101.32	50,000	1	5.399		
XS3307981491	ROMANIA 5,75% 04/07/2036 USD	04/07/2036	USD	Fixed rate	6M	5.75	6.544	1	50,000	94.14	95.19	50,000	1	6.396		