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| 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 |
|--------------|-----------------------------------------|------------|----------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US912810SJ88 | T BOND<br>2,25%<br>15/08/2049<br>USD    | 15/08/2049 | USD      | Fixed rate  | 6M               | 2.25     |           |                        |              |           |           |              |                        |           |       |            |
| US912810SL35 | T BOND<br>2,00%<br>15/02/2050<br>USD    | 15/02/2050 | USD      | Fixed rate  | 6M               | 2.00     |           |                        |              |           |           |              |                        |           |       |            |
| US912828ZB95 | T NOTE<br>1,125%<br>28/02/2027<br>USD   | 28/02/2027 | USD      | Fixed rate  | 6M               | 1.13     |           |                        |              |           |           |              |                        |           |       |            |
| US912810FM54 | T BOND<br>6,25%<br>15/05/2030<br>USD    | 15/05/2030 | USD      | Fixed rate  | 6M               | 6.25     |           |                        |              |           |           |              |                        |           | 0.064 |            |
| DE0001102473 | BUNDES 0%<br>15/08/2029                 | 15/08/2029 | EUR      | Fixed rate  | 1Y               |          |           |                        |              |           |           |              |                        |           |       |            |
| PTOTECOE0037 | PORTUGAL<br>1,00%<br>12/04/2052         | 12/04/2052 | EUR      | Fixed rate  | 1Y               | 1.00     |           |                        |              |           |           |              |                        |           |       |            |
| AU0000087454 | AUSTRALIA<br>1,00%<br>21/12/2030<br>AUD | 21/12/2030 | AUD      | Fixed rate  | 6M               | 1.00     |           |                        |              |           |           |              |                        |           |       |            |
| AU000XCLWAP3 | AUSTRALIA<br>3,25%<br>21/06/2039<br>AUD | 21/06/2039 | AUD      | Fixed rate  | 6M               | 3.25     |           |                        |              |           |           |              |                        |           |       |            |
| AU3TB0000192 | AUSTRALIA<br>3,75%<br>21/04/2037<br>AUD | 21/04/2037 | AUD      | Fixed rate  | 6M               | 3.75     |           |                        |              |           |           |              |                        |           |       |            |
| AU000XCLWAR9 | AUSTRALIA<br>2,25%<br>21/05/2028<br>AUD | 21/05/2028 | AUD      | Fixed rate  | 6M               | 2.25     | 4.292     | 1                      | 6,000        | 92.501    |           |              |                        |           |       |            |

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