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
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5.75										PDF
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4.25										PDF
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4.20										PDF
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5.50										PDF
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4.00										PDF
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4.00										PDF
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4.75										PDF
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3.25										PDF
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6.00										PDF
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4.90										PDF
FR0010916924	OAT 3,5% 25/04/2026	25/04/2026	EUR	Fixed rate	1Y	3.50										PDF
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4.10										PDF

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
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	15/03/2026	EUR	Fixed rate	1Y	4.85										PDF
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4.75										PDF
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6.25										PDF
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4.75										PDF
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4.25										PDF
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4.00										PDF
BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3.75										PDF
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3.25										PDF
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4.75										PDF
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2.50										PDF
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6.00										PDF
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5.50										PDF

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
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2.75										PDF
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3.15										PDF
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2.40										PDF
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4.25										PDF
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2.50										PDF
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2.50										PDF
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6.25										PDF
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5.00	4.999	1	1,000	100						PDF
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0.50										PDF
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4.10										PDF
IE00BV8C9418	IRISH 1% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	1.00										PDF

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
BE0000338476	BELGIUM 1,60% 22/06/2047	22/06/2047	EUR	Fixed rate	1Y	1.60										PDF
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0.80										PDF
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y											PDF
ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1.45										PDF
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3.75										PDF
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4.20										PDF
DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0.50										PDF
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2.13										PDF
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2.25										PDF
ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0.65										PDF

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
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1.25										PDF
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0.10										PDF
DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1.25										PDF
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2.70										PDF
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0.75										PDF
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2.90										PDF
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	2.88										PDF
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2.88										PDF
ES00000126Z1	BONOS 1,60% 30/04/2025	30/04/2025	EUR	Fixed rate	1Y	1.60										PDF
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1.95										PDF
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3.90										PDF

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
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4.00										PDF
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1.00										PDF
AT0000A1PEF7	REPUB. AUSTRIA 1,50% 02/11/2086	02/11/2086	EUR	Fixed rate	1Y	1.50										PDF
ES00000122E5	BONOS 4,65% 30/07/2025	30/07/2025	EUR	Fixed rate	1Y	4.65										PDF
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1.95										PDF
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2.35										PDF
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1.25										PDF
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1.75										PDF
BE0000347568	BELGIUM 0,90% 22/06/29	22/06/2029	EUR	Fixed rate	1Y	0.90										PDF
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y											PDF
ES0000012F76	BONOS 0,5% 30/04/2030	30/04/2030	EUR	Fixed rate	1Y	0.50										PDF

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
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75										PDF
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3.88										PDF
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4.13										PDF
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1.95										PDF
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-											PDF
AT0000A1XML2	REPUB. AUSTRIA 2,10% 20/09/2117	20/09/2117	EUR	Fixed rate	1Y	2.10										PDF
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2.50										PDF
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4.70										PDF
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5.75										PDF
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5.15										PDF
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3.45										PDF

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
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1.50										PDF
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1.40										PDF
ES0000012F43	BONOS 0,6% 31/10/2029	31/10/2029	EUR	Fixed rate	1Y	0.60										PDF
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y											PDF