



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
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88									+0.34	
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25									+0.58	
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38										
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4.75									+0.05	
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3.13										
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2.50										
US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3.00										
US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3.38										
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2.25					70.5	27,000	1	4.176		



















