

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	15/06/2033	USD	Fixed rate	6M	5.38	-	
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50	-	
US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3.13	-	
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2.88	-	
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3.63	-	
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2.50	-	
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3.00	-	
US912828J272	T BOND 2% 15/2/25 USD	15/02/2025	USD	Fixed rate	6M	2.00	-	
US912828XB14	T BOND 2,125% 15/5/25 USD	15/05/2025	USD	Fixed rate	6M	2.13	-	

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US465410BX58	REP OF ITALY 2,375% 17/10/24 USD	17/10/2024	USD	Fixed rate	6M	2.38	-	
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88	-	