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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
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50										
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										
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y											
XS1085735899	PORTUGAL 5,125% 15/10/2024 USD	15/10/2024	USD	Fixed rate	6M	5.13									0.1404	
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3.88										
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4.13										
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1.95										
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63					105	10,000	1	4.189		

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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
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	15/12/2025	USD	Fixed rate	6M	4.00										
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88										
US91282CGD74	T NOTE 4,25% 31/12/2024 USD	31/12/2024	USD	Fixed rate	6M	4.25										
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	15/01/2026	USD	Fixed rate	6M	3.88										
US91282CGG06	T NOTE 4,125% 31/01/2025 USD	31/01/2025	USD	Fixed rate	6M	4.13										
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50										
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	4.00										
US91282CGN56	T NOTE 4,625% 28/02/2025 USD	28/02/2025	USD	Fixed rate	6M	4.63										
DE0001141802	BOBL 0% 18/10/2024	18/10/2024	EUR	Fixed rate	1Y											
DE0001141810	BOBL 0% 11/04/2025	11/04/2025	EUR	Fixed rate	1Y		3.435	1	94,000	96.785						

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