







ISIN	Description	Maturity	Trading 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
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0.65										
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0.10										
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y											
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y											
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y											
DE0001030740	BOBL GREEN 1,30% 15/10/2027	15/10/2027	EUR	Fixed rate	1Y	1.30										
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80										
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2.50										
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y										-0.02	
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0.25										
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0.50									+0.03	













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PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1.00										
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	0.30										
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1.15										
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3.88										
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2.88										
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4.13										
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2.13									-0.01	
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2.25										
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1.95										
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	16/07/2032	EUR	Fixed rate	1Y	1.65										
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	18/06/2038	EUR	Fixed rate	1Y	3.50									-0.61	







