

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
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75										
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25					100	15,000	1	1.241		
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8.13									-0.03	
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00										
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-											
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1.75										
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82										
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-											
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00										
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50										
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00									-0.03	

