

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
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4.00										
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4.25										
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4.75										
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3.25									+0.1	
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2.50										
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6.00										
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4.90										
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4.20										
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5.75										
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5.50										
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4.75										
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4.00									-0.07	

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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										
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										
XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3.88										
XS1420357318	ROMANIA 2,875% 26/05/2028	26/05/2028	EUR	Fixed rate	1Y	2.88										
XS1599193403	ROMANIA 2,375% 19/04/2027	19/04/2027	EUR	Fixed rate	1Y	2.38										
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2.50									-0.19	
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3.38									-0.28	

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XS2770920937	ROMANIA 5,375% 22/03/2031	22/03/2031	EUR	Fixed rate	1Y	5.38										
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	22/02/2036	EUR	Fixed rate	1Y	5.63										
XS2829209720	ROMANIA 5,25% 30/05/2032	30/05/2032	EUR	Fixed rate	1Y	5.25										
XS2829810923	ROMANIA 5,625% 30/05/2037	30/05/2037	EUR	Fixed rate	1Y	5.63									-0.09	
XS2908644615	ROMANIA 5,125% 24/09/2031	24/09/2031	EUR	Fixed rate	1Y	5.13										
XS2908645265	ROMANIA 6,00% 24/09/2044	24/09/2044	EUR	Fixed rate	1Y	6.00										
XS2999533271	ROMANIA 5,25% 10/03/2030	10/03/2030	EUR	Fixed rate	1Y	5.25										
XS2999552909	ROMANIA 6,25% 10/09/2034	10/09/2034	EUR	Fixed rate	1Y	6.25										
XS3021378032	ROMANIA 5,875% 11/07/2032	11/07/2032	EUR	Fixed rate	1Y	5.88										
XS3021378388	ROMANIA 6,75% 11/07/2039	11/07/2039	EUR	Fixed rate	1Y	6.75										
XS3198384573	ROMANIA 5,375% 07/06/2033	07/06/2033	EUR	Fixed rate	1Y	5.38									-0.22	

