

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
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3.00					99	26,000	1	4.542	-0.13	