











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
DE0001102374	BUND 0,5% 15/02/2025	15/02/2025	EUR	Fixed rate	1Y	0.50										
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1.40										
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y											
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1.00										
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2.50										
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4.70										
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5.75										
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5.15										
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1.95										
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3.45										
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1.50										
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2.35	3.258	1	3,000	93						









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DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0.25										
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y											
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1.70										
DE0001104891	SHATZ 0,40% 13/09/2024	13/09/2024	EUR	Fixed rate	1Y	0.40										
DE0001104909	SHATZ 2,20% 12/12/2024	12/12/2024	EUR	Fixed rate	1Y	2.20										
ES00000124C5	BONOS 5,15% 31/10/2028	31/10/2028	EUR	Fixed rate	1Y	5.15										
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1.15										
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										+0.1	
DE000BU22007	SHATZ 2,50% 13/03/2025	13/03/2025	EUR	Fixed rate	1Y	2.50									+0.09	
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y										+0.2	
FR0012517027	OAT 0,50% 25/05/2025	25/05/2025	EUR	Fixed rate	1Y	0.50										
FR0012938116	OAT 1,00% 25/11/2025	25/11/2025	EUR	Fixed rate	1Y	1.00									+0.29	

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FR0014007TY9	OAT 0% 25/02/2025	25/02/2025	EUR	Fixed rate	1Y										+0.05	
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0.75										
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y											
DE0001030716	BOBL GREEN 0% 10/10/2025	10/10/2025	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											
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80										
DE0001102523	BUND 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y										+0.06	
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-											
DE0001102614	BUND 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80										
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	15/02/2033	EUR	Fixed rate	1Y	2.30										
ES00000127G9	BONOS 2,15% 31/10/2025	31/10/2025	EUR	Fixed rate	1Y	2.15									+0.18	



