







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
EU000A4D8KD2	EU NEXT GEN 3,375% 12/12/35	12/12/2035	EUR	Fixed rate	1Y	3.38										
EU000A4EG021	EU NEXT GEN 2,50% 14/10/2030	14/10/2030	EUR	Fixed rate	1Y	2.50										
EU000A4EG039	EU NEXT GEN 4,00% 12/10/2055	12/10/2055	EUR	Fixed rate	1Y	4.00										
EU000A4EG781	BEI GREEN 2,50% 17/02/2031	17/02/2031	EUR	Fixed rate	1Y	2.50										
EU000A4EM8H8	BEI 3,00% 14/01/2036	14/01/2036	EUR	Fixed rate	1Y	3.00										
EU000A4EPCA0	BEI 2,625% 16/06/2031	16/06/2031	EUR	Fixed rate	1Y	2.63										
EU000A4EQY56	BEI GREEN 2,625% 15/03/2034	15/03/2034	EUR	Fixed rate	1Y	2.63										
EU000A4ES497	EUROPEAN UNION 4,0% 12/10/46	12/10/2046	EUR	Fixed rate	1Y	4.00										
EU000A4ETUZ1	BEI 2,625% 15/10/2029	15/10/2029	EUR	Fixed rate	1Y	2.63										
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		

