

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
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2.50										PDF
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6.00										PDF
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5.50										PDF
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2.75										PDF
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3.15										PDF
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2.40										PDF
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4.25										PDF
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2.50										PDF
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2.50										PDF
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6.25										PDF
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5.00	4.999	1	1,000	100						PDF

