























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
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50										
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25					93.9	12,200	1	4.881		
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25									+0.6	
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75										
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25										
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88										
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25	5.683	1	3,000	55						
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13										
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25	5.966	1	40,000	39	42.3	5,000	1	5.525		

































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XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2.00									-0.2	
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2.75									-0.32	
XS2364199757	ROMANIA 1,75% 13/07/2030	13/07/2030	EUR	Fixed rate	1Y	1.75										
XS2364200514	ROMANIA 2,875% 13/04/2042	13/04/2042	EUR	Fixed rate	1Y	2.88	6.892	1	17,000	62						
XS2434895558	ROMANIA 2,125% 07/03/2028	07/03/2028	EUR	Fixed rate	1Y	2.13										
XS2434895806	ROMANIA 3,75% 07/02/2034	07/02/2034	EUR	Fixed rate	1Y	3.75										
XS2485249523	ROMANIA 6,0% 25/05/2034 USD	25/05/2034	USD	Fixed rate	6M	6.00										
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6.63										
XS2571924070	ROMANIA 7,625% 17/01/53 USD	17/01/2053	USD	Fixed rate	6M	7.63										
XS2586944147	POLANIA 4,25% 14/02/2043	14/02/2043	EUR	Fixed rate	1Y	4.25										
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6.38									-0.18	



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XS3021378388	ROMANIA 6,75% 11/07/2039	11/07/2039	EUR	Fixed rate	1Y	6.75	7.107	1	1,000	97					-0.16	
XS3114897633	ROMANIA 6,625% 16/05/2036 USD	16/05/2036	USD	Fixed rate	6M	6.63										
XS3114901336	ROMANIA 5,75% 16/09/2030 USD	16/09/2030	USD	Fixed rate	6M	5.75										
XS3198384573	ROMANIA 5,375% 07/06/2033	07/06/2033	EUR	Fixed rate	1Y	5.38										
XS3198384813	ROMANIA 6,125% 07/10/2037	07/10/2037	EUR	Fixed rate	1Y	6.13										
XS3200176298	ROMANIA 6,50% 07/10/2045	07/10/2045	EUR	Fixed rate	1Y	6.50									-0.44	
XS3307442197	ROMANIA 4,625% 04/03/2033	04/03/2033	EUR	Fixed rate	1Y	4.63									+0.21	
XS3307981491	ROMANIA 5,75% 04/07/2036 USD	04/07/2036	USD	Fixed rate	6M	5.75									-0.31	