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
XS0094675641	BEI ZC 07/12/2028 GBP	07/12/2028	GBP	Zero Coupon	-		5.104	1	10,000	87.92	90.52	10,000	1	3.926		
XS0134886067	BARCLAYS 5,75% 14/09/2026 GBP	14/09/2026	GBP	Fixed rate	1Y	5.75										
XS0835891838	PETROBRAS 5,375%1/10/29 GBP	01/10/2029	GBP	Fixed rate	1Y	5.38										
XS2681943390	WORLD BK SUST 4,875% 15/8/30 GBP	15/08/2030	GBP	Fixed rate	1Y	4.88	5.372	1	10,000	98.12	101.06	10,000	1	4.590		
XS2935607221	BARCLAYS 10% 30/1/45 CALL GBP	30/01/2045	GBP	One Coupon	-	10.00										
XS2944872121	SNAM 5,75% SUST 26/11/36 GBP CAL	26/11/2036	GBP	Mixed Rate	6M	5.75										
XS3119443557	WORLD BK SUST 4,125% 22/10/30GBP	22/10/2030	GBP	Fixed rate	1Y	4.13	4.949	1	10,000	96.75	99.65	10,000	1	4.207		
XS3167549537	BARCLAYS 12,4% 7/11/50 CALL GBP	07/11/2050	GBP	One Coupon	-	12.50										