





















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
FR0013480613	OAT 0,75% 25/05/2052	25/05/2052	EUR	Fixed rate	1Y	0.75										
FR0013515806	OAT 0,50% 25/05/2040	25/05/2040	EUR	Fixed rate	1Y	0.50										
FR0014001N38	OATei 0,10% 25/07/2031	25/07/2031	EUR	Fixed rate	1Y	0.10										
FR0014001NN8	OAT 0,50% 25/05/2072	25/05/2072	EUR	Fixed rate	1Y	0.50										
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	25/06/2044	EUR	Fixed rate	1Y	0.50										
FR0014002WK3	OAT 0% 25/11/2031	25/11/2031	EUR	Fixed rate	1Y											
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0.75										
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	25/07/2038	EUR	Fixed rate	1Y	0.10										
FR001400FYQ4	OAT 2,50% 24/09/2026	24/09/2026	EUR	Fixed rate	1Y	2.50										
FR001400L834	OAT 3,50% 25/11/2033	25/11/2033	EUR	Fixed rate	1Y	3.50										
FR001400QMF9	OAT 3,00% 25/11/2034	25/11/2034	EUR	Fixed rate	1Y	3.00										
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4.25					101	5,000	1	4.058		
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25									+1.92	





























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
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	30/11/2027	USD	Fixed rate	6M	3.88										
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	USD	Fixed rate	6M	3.88										
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88									+0.27	
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50										
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	31/01/2030	USD	Fixed rate	6M	3.50										
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	15/02/2033	USD	Fixed rate	6M	3.50										
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	29/02/2028	USD	Fixed rate	6M	4.00										
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	28/02/2030	USD	Fixed rate	6M	4.00										
US91282CHC82	T NOTE 3,375% 15/05/33 USD	15/05/2033	USD	Fixed rate	6M	3.38									-0.08	





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
XS2262211076	ROMANIA 1,375% 02/12/2029	02/12/2029	EUR	Fixed rate	1Y	1.38										
XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2.00										
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2.75										
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										
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									+0.47	



