| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0134886067 | BARCLAYS 5,75% 14/09/2026 GBP | 14/09/2026 | GBP | Fixed rate | 1Y | 5.75 | | | | | | | | | | PDF |