

SELL SIDE !!

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Thursday, August 07, 2025

Ukraine Gov and Corporates			Bid	/	Offer
FIN&CREDBK(FIN&CRED UKR)	XS1014660432	Bonds	0.00		1.00
UKRLANDFARMING PLC	XS0908502452	Bonds	2.00		4.00
UKRLANDFARMING PLC	US903726AA55	Bonds	2.00		4.00
UKRAINE GOVERNMENT	US903724CE02	Bonds	41.00		43.00
UKRAINE GOVERNMENT	XS2895056955	Bonds	41.00		43.00
UKRAINE GOVERNMENT	US903724CC46	Bonds	54.00		56.00
UKRAINE GOVERNMENT	XS2895056526	Bonds	54.00		56.00
UKRAINE GOVERNMENT	US903724CD29	Bonds	50.00		52.00
UKRAINE GOVERNMENT	XS2895056872	Bonds	50.00		52.00
UKRAINE GOVERNMENT	XS2895056369	Bonds	55.00		56.00
UKRAINE GOVERNMENT	US903724CB62	Bonds	55.00		56.00
UKRAINE GOVERNMENT	US903724CA89	Bonds	55.00		57.00
UKRAINE GOVERNMENT	XS2895056013	Bonds	Call Desk		Call Desk
UKRAINE GOVERNMENT	US903724CG59	Bonds	52.00		54.00
UKRAINE GOVERNMENT	XS2895057334	Bonds	52.00		54.00
UKRAINE GOVERNMENT	US903724CF76	Bonds	52.00		54.00
UKRAINE GOVERNMENT	XS2895057177	Bonds	52.00		54.00
UKRAINE GOVERNMENT	US903724BZ40	Bonds	65.00		66.00
UKRAINE GOVERNMENT	XS2895055981	Bonds	65.00		66.00
UKRAINE GOVERNMENT	US903724AW28	Bonds	76.00		78.00
UKRAINE GOVERNMENT	XS1303929894	Bonds	75.00		78.00
NPC UKRENERGO	US63718LAA26	Bonds	80.00		82.00
NPC UKRENERGO	XS2404309754	Bonds	80.00		82.00
UKRAINE GOVERNMENT	XS2112343426	Bonds	78.00		80.00
UKRAINE GOVERNMENT	XS2112343004	Bonds	78.00		80.00
UKRAINE RAIL (RAIL CAPL)	XS2365120885	Bonds	72.00		74.00
UKRAINE GOVERNMENT	US90372UAS33	Bonds	85.00		88.00
UKRAINE GOVERNMENT	XS2407343206	Bonds	85.00		88.00
UKREXIMBANK(BIZ FIN PLC)	XS2010039209	Bonds	87.00		93.00
UKRAINE RAIL (RAIL CAPL)	XS1843433472	Bonds	81.00		82.00
VF UKRAINE (VFU FUNDING)	US918212AA96	Bonds	95.00		97.00
VF UKRAINE (VFU FUNDING)	XS2114201622	Bonds	95.00		97.00
ABH UKRAINE (EMIS FINCE)	XS2346584175	Bonds	0.00		Call Desk
ABH UKRAINE (EMIS FINCE)	XS2346584258	Bonds	0.00		Call Desk
ABH UKRAINE (EMIS FINCE)	XS2388153558	Bonds	0.00		Call Desk
ABH UKRAINE (EMIS FINCE)	XS1907535576	Bonds	0.00		Call Desk
UKRAINE GOVERNMENT	XS2014271774	Bonds	0.00		Call Desk
UKRAINE GOVERNMENT	XS2014271691	Bonds	0.00		Call Desk
UKREXIMBANK(BIZ FIN PLC)	XS1261825621	Bonds	0.00		Call Desk
UKREXIMBANK(BIZ FIN PLC)	XS1261826355	Bonds	0.00		Call Desk

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY (No. 711717)

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