

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
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6.63	5.325	1	200,000	102.885	103.66	200,000	1	4.985		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7.45	5.564	1	100,000	108.393	109.196	200,000	1	5.393		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4.30	6.109	1	100,000	81.28	83.44	100,000	1	5.875		
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4.80	4.840	1	200,000	99.72	101.28	200,000	1	4.617		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4.25	5.896	2	150,000	76.61	77.79	100,000	1	5.795		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2.45	5.061	1	200,000	99.369	99.965	200,000	1	2.579		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3.85	5.586	1	200,000	79.1	79.96	250,000	2	5.504		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4.38	6.482	1	100,000	78.82	80.84	100,000	1	6.251		

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US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4.75	7.152	1	100,000	76.8	78.1	100,000	1	6.993		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4.35	5.350	1	200,000	99.431	100.006	200,000	1	4.338		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5.29	7.164	1	4,000	79.99	81.09	200,000	1	7.044		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4.13	5.724	1	10,000	83.12	85.6	100,000	1	5.464		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4.88	6.611	1	60,000	98.631	100.369	60,000	1	4.459		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6.00	6.027	1	100,000	99.72	100.95	100,000	1	5.904		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4.38	5.993	1	50,000	99.181	101.139	50,000	1	2.169		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6.38	5.864	1	100,000	103.07	106.96	100,000	1	5.243		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6.00	5.898	1	100,000	100.66	104.25	110,000	2	5.364		

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US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7.20	6.280	1	100,000	106.84	110.21	100,000	1	5.855		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7.72	6.382	1	100,000	111.15	115.22	100,000	1	5.937		
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6.15	5.599	1	100,000	104.08	106.19	100,000	1	5.325		
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3.15	5.766	1	100,000	98.97	99.78	100,000	1	3.696		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4.10	6.230	1	100,000	75.59	77.96	100,000	1	5.985		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3.20	4.499	2	250,000	99.15	99.8	250,000	2	3.507		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2.05	4.951	2	260,000	98.67	99.1	200,000	1	3.997		