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										
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7.45										
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4.30										
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4.80	4.859	1	4,000	99.59					+0.98	
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4.25										
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2.45										
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3.85										
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4.38										

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
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4.75										
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4.35										
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5.29										
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4.13										
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4.88	6.830	1	3,000	98.66						
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6.00										
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4.38										
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6.38										
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6.00										

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
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7.20										
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7.72										
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6.15										
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3.15										
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4.10										
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3.20										
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2.05										