

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
US91282CES61	T NOTE 2,75% 31/05/29 USD	31/05/2029	USD	Fixed rate	6M	2.75										
US91282CHE49	T NOTE 3,625% 31/05/28 USD	31/05/2028	USD	Fixed rate	6M	3.63										
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3.88										
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4.38										
US91282CJQ50	T NOTE 3,75% 31/12/30 USD	31/12/2030	USD	Fixed rate	6M	3.75										
US91282CJR34	T NOTE 3,75% 31/12/28 USD	31/12/2028	USD	Fixed rate	6M	3.75										
US91282CLK52	T NOTE 3,625% 31/08/2029 USD	31/08/2029	USD	Fixed rate	6M	3.63										
US91282CLW90	T NOTE 4,25% 15/11/34 USD	15/11/2034	USD	Fixed rate	6M	4.25										
US91282CMM00	T NOTE 4,625% 15/02/35 USD	15/02/2035	USD	Fixed rate	6M	4.63										
US91282CMP31	T NOTE 4,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	4.13										
US984121CB79	XEROX 6,75% 15/12/39 USD CALL	15/12/2039	USD	Fixed rate	6M	6.75					48.61	8,000	1	16.280		

