

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	5.276	1	200,000	102.927	103.77	200,000	1	4.897		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7.45	5.563	1	100,000	108.315	109.345	200,000	1	5.342		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4.30	6.026	1	100,000	82.08	84.12	100,000	1	5.806		
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4.80	4.856	1	200,000	99.61	101.64	200,000	1	4.565		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4.25	5.910	1	50,000	76.46	80.32	50,000	1	5.589		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2.45	6.120	1	200,000	99.326	100.254	200,000	1	1.054		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3.85	5.558	1	200,000	79.43	80.59	250,000	2	5.447		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4.38	6.359	1	100,000	79.93	81.5	50,000	1	6.181		

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US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4.75	7.006	1	100,000	78.04	79.34	60,000	1	6.850		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4.35	5.320	2	260,000	99.5	100.102	200,000	1	4.149		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5.29	7.013	1	200,000	81.41	82.55	200,000	1	6.892		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4.13	5.823	1	100,000	82.23	85.95	100,000	1	5.431		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4.88	6.922	1	3,000	98.48	100.069	60,000	1	4.810		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6.00	5.902	1	100,000	100.97	102	200,000	2	5.800		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4.38	5.883	1	50,000	99.311	101.269	50,000	1	1.632		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6.38	5.895	1	100,000	102.86	105.72	100,000	1	5.432		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6.00	5.962	1	100,000	100.24	103.62	100,000	1	5.453		

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US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7.20	6.220	1	100,000	107.28	110.48	100,000	1	5.816		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7.72	6.374	1	100,000	111.19	114.85	100,000	1	5.971		
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6.15	5.644	1	100,000	103.72	106.29	100,000	1	5.309		
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3.15	5.718	1	100,000	99.13	100.02	100,000	1	3.076		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4.10	6.346	1	100,000	74.53	76.58	10,000	1	6.129		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3.20	4.464	2	250,000	99.24	99.953	200,000	1	3.280		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2.05	5.028	1	60,000	98.8	99.85	60,000	1	2.397		