

| ISIN | Description | Maturity | 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 |
|--------------|----------------------------------|------------|----------|---------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US345370CA64 | FORD MOTOR CREDIT 7 45% 16/07/31 | 16/07/2031 | USD | Fixed rate | 6M | 7.45 | 6.212 | 1 | 50,000 | 106.35 | 106.981 | 50,000 | 1 | 6.094 | +0.17 | |
| US345370BY59 | FORD MOTOR 6,625% 01/10/2028 USD | 01/10/2028 | USD | Fixed rate | 6M | 6.63 | 5.311 | 1 | 80,000 | 104.141 | 105.099 | 80,000 | 1 | 5.016 | | |
| US260543CG61 | DOW 4,375% CALL 15/11/42 USD | 15/11/2042 | USD | Fixed rate | 6M | 4.38 | 6.067 | 1 | 100,000 | 81.84 | 84.05 | 100,000 | 1 | 5.836 | | |
| US369604BF92 | GE 4,125% 9/10/2042 USD | 09/10/2042 | USD | Fixed rate | 6M | 4.13 | 5.768 | 1 | 100,000 | 82.03 | 87.23 | 100,000 | 1 | 5.249 | | |
| US037833BY53 | APPLE 3,25% 23/2/26 USD CALL | 23/02/2026 | USD | Fixed rate | 6M | 3.25 | 5.200 | 1 | 200,000 | 98.367 | 99.73 | 100,000 | 1 | 3.583 | | |
| US36962GW752 | GE TV 05/05/2026 USD | 05/05/2026 | USD | Floating rate | 3M | 4.94 | 5.126 | 1 | 100,000 | 99.805 | 100.73 | 100,000 | 1 | 4.262 | | |
| US428236BR31 | HP INC 6,00% CALL 15/09/2041 USD | 15/09/2041 | USD | Fixed rate | 6M | 6.00 | 5.948 | 1 | 100,000 | 100.54 | 102.23 | 100,000 | 1 | 5.788 | | |
| US037833BZ29 | APPLE 2,45% 04/08/2026 USD CALL | 04/08/2026 | USD | Fixed rate | 6M | 2.45 | 4.675 | 1 | 200,000 | 97.147 | 98.443 | 200,000 | 1 | 3.653 | | |
| US037833CD08 | APPLE 3,85% 04/08/2046 USD CALL | 04/08/2046 | USD | Fixed rate | 6M | 3.85 | 5.303 | 1 | 200,000 | 81.56 | 83.11 | 200,000 | 1 | 5.165 | | |

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|--------------|--|------------|----------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US345370CR99 | FORD 4,346% 08/12/26 CALL USD | 08/12/2026 | USD | Fixed rate | 6M | 4.35 | 5.308 | 1 | 60,000 | 98.466 | 98.787 | 200,000 | 1 | 5.104 | | |
| US345370CS72 | FORD 5,291% 08/12/46 CALL USD | 08/12/2046 | USD | Fixed rate | 6M | 5.29 | 7.129 | 1 | 200,000 | 79.85 | 81.23 | 200,000 | 1 | 6.983 | | |
| US87927VAM00 | TIM CAP 6% 30/9/34 CALL USD | 30/09/2034 | USD | Fixed rate | 6M | 6.00 | 6.782 | 1 | 100,000 | 94.59 | 97.25 | 100,000 | 1 | 6.391 | | |
| XS1885506813 | TOYOTA MOTOR S/UP 24/10/25 USD | 24/10/2025 | USD | Mixed Rate | 1Y | 4.05 | 5.094 | 1 | 50,000 | 99.383 | 99.74 | 50,000 | 1 | 4.447 | | |
| US382550BG56 | GOODYEAR 4,875% 15/3/27 USD CALL | 15/03/2027 | USD | Fixed rate | 6M | 4.88 | 6.635 | 1 | 60,000 | 96.827 | 98.976 | 60,000 | 1 | 5.434 | | |
| US023135BM78 | AMAZON 4,25% 22/08/2057 CALL USD | 22/08/2057 | USD | Fixed rate | 6M | 4.25 | 5.420 | 1 | 100,000 | 82.23 | 84.17 | 100,000 | 1 | 5.275 | | |
| US00206RBH49 | ATT 4,30% 15/12/2042 CALL USD | 15/12/2042 | USD | Fixed rate | 6M | 4.30 | 5.781 | 1 | 100,000 | 83.72 | 85.57 | 100,000 | 1 | 5.594 | | |
| US345370CQ17 | FORD MOTOR 4,75% 15/01/43 USD | 15/01/2043 | USD | Fixed rate | 6M | 4.75 | 7.232 | 1 | 50,000 | 75.37 | 76.81 | 60,000 | 1 | 7.058 | | |
| US382550BF73 | GOODYEAR 5% 31/5/26 CALL USD | 31/05/2026 | USD | Fixed rate | 6M | 5.00 | 6.769 | 1 | 60,000 | 98.034 | 100.228 | 60,000 | 1 | 4.778 | | |

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|--------------|---|------------|----------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| US87927VAF58 | TIM 6,375% 15/11/2033 USD CALL | 15/11/2033 | USD | Fixed rate | 6M | 6.38 | 6.574 | 1 | 100,000 | 98.7 | 101.18 | 100,000 | 1 | 6.195 | | |
| US88167AAF84 | TEVA 4,10% 01/10/2046 USD CALL | 01/10/2046 | USD | Fixed rate | 6M | 4.10 | 6.638 | 1 | 100,000 | 71.16 | 73.93 | 100,000 | 1 | 6.337 | | |
| US64110LAN64 | NETFLIX 4,375% 15/11/26 USD CAL | 15/11/2026 | USD | Fixed rate | 6M | 4.38 | 5.353 | 1 | 50,000 | 98.5 | 101.45 | 50,000 | 1 | 3.443 | | |
| XS2056488013 | TOYOTA 1,35% 22/10/2026 USD | 22/10/2026 | USD | Mixed Rate | 1Y | 2.00 | 4.939 | 1 | 60,000 | 95.741 | 96.499 | 60,000 | 1 | 4.406 | | |
| US023135AP19 | AMAZON 4,80% 05/12/34 USD CALL | 05/12/2034 | USD | Fixed rate | 6M | 4.80 | 4.720 | 1 | 200,000 | 100.61 | 102.12 | 200,000 | 1 | 4.526 | | |
| US87927VAR96 | TIM CAPITAL 7,20% 18/07/36 USD | 18/07/2036 | USD | Fixed rate | 6M | 7.20 | 7.264 | 1 | 4,000 | 99.5 | 102.99 | 100,000 | 1 | 6.814 | | |
| US87927VAV09 | TIM CAPITAL 7,721% 04/06/38 USD | 04/06/2038 | USD | Fixed rate | 6M | 7.72 | 7.395 | 1 | 4,000 | 102.7 | 104.99 | 100,000 | 1 | 7.129 | | |
| US89236TDR32 | TOYOTA 3,20 11/01/2027 USD CALL | 11/01/2027 | USD | Fixed rate | 6M | 3.20 | 4.683 | 1 | 50,000 | 97.502 | 98.15 | 50,000 | 1 | 4.293 | | |