

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	23/02/2026	USD	Fixed rate	6M	3.25	-	PDF
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4.38	-	PDF
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6.63	-	PDF
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	01/02/2029	USD	Fixed rate	6M	6.38	-	PDF
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7.45	-	PDF
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4.13	-	PDF