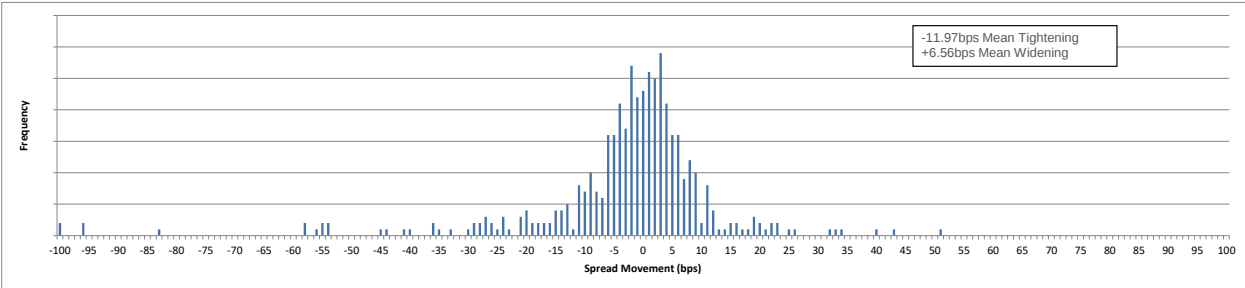


## FIXED INCOME

New Issue Performance  
26 March 2021ADM Investor Services  
International Limited

Colin Bysouth | colin.bysouth@admi.com | +44 20 7716 8533



| FIVE BEST PERFORMERS |          |                                 |        |            |            |                      |
|----------------------|----------|---------------------------------|--------|------------|------------|----------------------|
| Ccy                  | Size (M) | Issuer (Berg ticker)            | Coupon | Maturity   | Rating     | Type                 |
| USD                  | 3500     | AMERICAN AIRLINES/AADVAN (AAL)  | 5.5    | 20/04/2026 | Ba2/NA/BB  | Airlines             |
| USD                  | 3000     | AMERICAN AIRLINES/AADVAN (AAL)  | 5.75   | 20/04/2029 | Ba2/NA/BB  | Airlines             |
| USD                  | 1000     | COMPASS GROUP DIVERSIFIE (CODI) | 5.25   | 15/04/2029 | B1/B+/NA   | Investment Companies |
| USD                  | 310      | SHELF DRILL HOLD LTD (SHLFDI)   | 8.875  | 15/11/2024 | B2/CCC+/NA | Oil&Gas Drilling     |
| USD                  | 540      | ENTERCOM MEDIA CORP (CBSR)      | 6.75   | 31/03/2029 | NA/B-/NA   | Radio                |

| @ Issue |        | Current* |         |
|---------|--------|----------|---------|
| Spread  | Price  | Spread   | Bid     |
| 468     | 100    | 358.4    | 103.615 |
| 441     | 100    | 336.2    | 105.367 |
| 400     | 100    | 303.3    | 103.475 |
| 897     | 98.082 | 800.8    | 100.83  |
| 556     | 100    | 472.1    | 103.064 |

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-84

| FIVE WORST PERFORMERS |          |                                  |        |            |                |                         |
|-----------------------|----------|----------------------------------|--------|------------|----------------|-------------------------|
| Ccy                   | Size (M) | Issuer (Berg ticker)             | Coupon | Maturity   | Rating         | Type                    |
| EUR                   | 500      | INTL CONSOLIDATED AIRLIN (IAGLN) | 2.75   | 25/03/2025 | B1/BB/NA       | Airlines                |
| USD                   | 650      | FERRELLGAS ESCROW LLC/FG (FGP)   | 5.375  | 01/04/2026 | B3/B-/NA       | Retail-Propane Distrib  |
| EUR                   | 700      | INTL CONSOLIDATED AIRLIN (IAGLN) | 3.75   | 25/03/2029 | B1/BB/NA       | Airlines                |
| EUR                   | 585      | CGG SA (CGGFP)                   | 7.75   | 01/04/2027 | B3/CCC+/B(EXP) | Seismic Data Collection |
| USD                   | 825      | FERRELLGAS ESCROW LLC/FG (FGP)   | 5.875  | 01/04/2029 | B3/B-/NA       | Retail-Propane Distrib  |

| @ Issue |       | Current* |        |
|---------|-------|----------|--------|
| Spread  | Price | Spread   | Bid    |
| 344     | 100   | 394.8    | 98.321 |
| 455     | 100   | 497.3    | 98.159 |
| 418     | 100   | 457.4    | 97.866 |
| 833     | 100   | 866.3    | 99.461 |
| 448     | 100   | 480.7    | 97.691 |

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| Thursday 25 March 2021 |                      |                                   |          |            |            |                          |
|------------------------|----------------------|-----------------------------------|----------|------------|------------|--------------------------|
| Size (M)               | Issuer (Berg ticker) | Coupon                            | Maturity | Rating     | Type       | Denoms                   |
| EUR                    | 10000                | BUONI POLIENALI DEL TES (BTPT)    | 0.6      | 01/08/2031 | NA/NA/NA   | Sovereign                |
| EUR                    | 300                  | CARMILA SA (CARDFF)               | 1.625    | 01/04/2029 | NA/NA/NA   | REITS-Shopping Centers   |
| EUR                    | 750                  | E.ON SE (EOANGR)                  | 0.6      | 01/10/2032 | NA/NA/NA   | Electric-Distribution    |
| EUR                    | 800                  | FRAPORT AG (FRAGR)                | 1.875    | 31/03/2028 | NA/NA/NA   | Airport Develop/Maint    |
| EUR                    | 300                  | HAPAG-LLOYD AG (HPLGR)            | 2.5      | 15/04/2028 | B1/NA/NA   | Transport-Marine         |
| EUR                    | 750                  | LAND SCHLESWIG-HOLSTEIN (SCHHOL)  | 0.01     | 01/04/2027 | NA/NA/AAA  | Regional Authority       |
| EUR                    | 100                  | LANDBK HESSEN-THURINGEN (HESLAN)  | 0.8      | 07/08/2035 | NA/NA/NA   | Regional Banks-Non US    |
| EUR                    | 250                  | LB BADEN-WUERTTEMBERG (LBBW)      | 0.905    | 01/04/2041 | NA/NA/NA   | Regional Banks-Non US    |
| EUR                    | 500                  | ORPEA (ORPFP)                     | 2        | 01/04/2028 | NA/NA/NA   | Medical-Nursing Homes    |
| EUR                    | 1000                 | SOCIETE GENERALE (SOCGEN)         | 1.125    | 30/06/2031 | NA/NA/NA   | Diversified Banking Inst |
| EUR                    | 1500                 | UBS AG LONDON (UBS)               | 0.01     | 31/03/2026 | NA/A+/NA   | Diversified Banking Inst |
| EUR                    | 1000                 | UBS AG LONDON (UBS)               | 0.5      | 31/03/2031 | NA/A+/NA   | Diversified Banking Inst |
| EUR                    | 100                  | YIT OYJ (YITYH)                   | FRN      | 31/03/2024 | NA/NA/NA   | Building&Construct-Misc  |
| EUR                    | 100                  | YIT OYJ (YITYH)                   | 5.75     | Perp       | NA/NA/NA   | Building&Construct-Misc  |
| GBP                    | 500                  | HM TREASURY UK UKSUK (UKSUK)      | 0.333    | 22/07/2026 | NA/NA/NA   | Sovereign                |
| GBP                    | 500                  | UBS AG LONDON (UBS)               | 0.625    | 18/12/2023 | NA/A+/NA   | Diversified Banking Inst |
| USD                    | 315                  | ALTA EQUIPMENT GROUP (ALTG)       | 5.625    | 15/04/2026 | B3/B-/NA   | Rental Auto/Equipment    |
| USD                    | 1525                 | AMERISOURCEBERGEN CORP (ABC)      | 0.737    | 15/03/2023 | Baa2/NA/NA | Medical-Whse Drug Dist   |
| USD                    | 1000                 | AMERISOURCEBERGEN CORP (ABC)      | 2.7      | 15/03/2031 | Baa2/NA/NA | Medical-Whse Drug Dist   |
| USD                    | 600                  | CARVANA CO (CVNA)                 | 5.5      | 15/04/2027 | NA/CCC+/NA | Retail-Automobile        |
| USD                    | 500                  | DYCOM INDUSTRIES INC (DY)         | 4.5      | 15/04/2029 | Ba3/BB/NA  | Building-Heavy Construct |
| USD                    | 300                  | KOREA DEVELOPMENT BANK (KDB)      | 2        | 01/04/2031 | NA/NA/NA   | Special Purpose Banks    |
| USD                    | 500                  | LSEGA FINANCING PLC (LSELN)       | 0.65     | 06/04/2024 | NA/NA/NA   | Finance-Other Services   |
| USD                    | 1000                 | LSEGA FINANCING PLC (LSELN)       | 1.375    | 06/04/2026 | NA/NA/NA   | Finance-Other Services   |
| USD                    | 1000                 | LSEGA FINANCING PLC (LSELN)       | 2        | 06/04/2028 | NA/NA/NA   | Finance-Other Services   |
| USD                    | 1250                 | LSEGA FINANCING PLC (LSELN)       | 2.5      | 06/04/2031 | NA/NA/NA   | Finance-Other Services   |
| USD                    | 750                  | LSEGA FINANCING PLC (LSELN)       | 3.2      | 06/04/2041 | NA/NA/NA   | Finance-Other Services   |
| USD                    | 750                  | MGM CHINA HOLDINGS LTD (MGMCHI)   | 4.75     | 01/02/2027 | Ba3/NA/NA  | Casino Hotels            |
| USD                    | 1000                 | PILGRIM'S PRIDE CORP (PPC)        | 4.25     | 15/04/2031 | B1/BB+/BB+ | Poultry                  |
| USD                    | 500                  | POWERCHINA RB BVI (CHPWNC)        | 3.08     | Perp       | NA/NA/NA   | Building&Construct-Misc  |
| USD                    | 650                  | SEPLAT PETROLEUM DEV CO (SEPLLN)  | 7.75     | 01/04/2026 | B2/NA/NA   | Oil Comp-Explor&Prodn    |
| USD                    | 300                  | SIGNAL PARENT INC (INTLGR)        | 6.125    | 01/04/2029 | Caa1/NA/NA | Interior Design/Architec |
| USD                    | 287.5                | SOUTH JERSEY INDUSTRIES (SJI)     | 5.02     | 15/04/2031 | NA/NA/NA   | Gas-Distribution         |
| USD                    | 1250                 | TOYOTA MOTOR CREDIT CORP (TOYOTA) | 0.23     | 28/03/2022 | NA/NA/NA   | Auto-Cars/Light Trucks   |

| @ Issue |         | Current* |        |
|---------|---------|----------|--------|
| Spread  | Price   | Spread   | Bid    |
| 4.0     | 99.969  | 4.3      | 99.33  |
| 222.8   | 99.458  | 219.1    | 99.55  |
| 103.3   | 99.382  | 101.0    | 99.30  |
| 252.6   | 99.675  | 246.0    | 101.88 |
| 311.0   | 100     | 310.7    | 99.94  |
| 30.8    | 102.205 | 29.8     | 102.17 |
|         | 100     | 146.8    | 100.08 |
|         |         | 124.3    | 92.86  |
| 272.4   | 99.195  | NQ       | NQ     |
| 192.8   | 99.395  | 189.9    | 99.52  |
| 74.4    | 99.905  | 71.6     | 99.97  |
| 91.7    | 99.631  | 87.5     | 99.73  |
|         | 100     |          | NQ     |
| 612.2   | 100     | NQ       | NQ     |
| 0.0     | 100     | 2.1      | 99.78  |
|         | 99.858  | 59.9     | 99.91  |
| 481.0   | 100     | 454.4    | 100.89 |
| 60.0    | 100     | 57.1     | 100.03 |
| 110.0   | 99.793  | 106.4    | 99.72  |
| 442.0   | 100     | NQ       | NQ     |
| 310.0   | 100     | 313.3    | 99.52  |
|         |         | 37.5     | 99.60  |
| 40.0    | 99.881  | 35.9     | NQ     |
| 60.0    | 99.899  | 54.8     | NQ     |
| 75.0    | 99.909  | 69.3     | NQ     |
| 90.0    | 99.833  | 83.9     | 99.93  |
| 100.0   | 99.502  | NQ       | NQ     |
|         | 99.97   | 402.5    | 99.47  |
| 275.0   | 98.994  | 278.0    | 98.40  |
| 225.6   | 100     | 223.4    | NQ     |
| 692.5   | 100     | 690.4    | NQ     |
| 470.0   | 100     | 465.8    | NQ     |
| 337.0   | 100.157 | 335.4    | NQ     |
|         | 100     |          | 99.95  |

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| Wednesday 24 March 2021 |                      |                                    |          |            |                |                          |
|-------------------------|----------------------|------------------------------------|----------|------------|----------------|--------------------------|
| Size (M)                | Issuer (Berg ticker) | Coupon                             | Maturity | Rating     | Type           | Denoms                   |
| EUR                     | 1500                 | ARKEA HOME LOANS (CMARK)           | 0.1      | 22/03/2025 | Aaa/NA/NA      | Finance-Mtge Loan/Banker |
| EUR                     | 500                  | CZECH GAS NETWORKS INV (CZGRID)    | 0.875    | 31/03/2031 | NA/NA/NA       | Gas-Distribution         |
| EUR                     | 500                  | NIDEC CORP (NIDEC)                 | 0.046    | 30/03/2026 | A3/NA/NA       | Electronic Compo-Misc    |
| EUR                     | 500                  | NOVELIS SHEET INGTOT GMBH (HNDLIN) | 3.375    | 15/04/2029 | B1/BB-/NA      | Metal-Aluminum           |
| EUR                     | 300                  | STOREBRAND LVSORSIKRIN (STBNO)     | 1.875    | 30/09/2051 | NA/BBB/NA      | Life/Health Insurance    |
| EUR                     | 500                  | TIKEHAU CAPITAL SCA (TKOFFP)       | 1.625    | 31/03/2029 | NA/NA/BBB-     | Private Equity           |
| EUR                     | 3000                 | UNEDIC (UNEDIC)                    | 0.01     | 25/05/2031 | NA/NA/NA       | Sovereign Agency         |
| EUR                     | 750                  | VANTAGE TOWERS AG (VANTOW)         | 0        | 31/03/2025 | Baa3/NA/NA     | Building-Heavy Construct |
| EUR                     | 750                  | VANTAGE TOWERS AG (VANTOW)         | 0.375    | 31/03/2027 | Baa3/NA/NA     | Building-Heavy Construct |
| EUR                     | 700                  | VANTAGE TOWERS AG (VANTOW)         | 0.75     | 31/03/2030 | Baa3/NA/NA     | Building-Heavy Construct |
| EUR                     | 500                  | VERBUND AG (VERAV)                 | 0.9      | 01/04/2041 | A3/NA/NA       | Electric-Integrated      |
| GBP                     | 250                  | ATHENE GLOBAL FUNDING (ATH)        | 1.875    | 30/11/2028 | NA/NA/NA       | Life/Health Insurance    |
| USD                     | 700                  | AMERICAN TOWER CORP (AMT)          | 1.6      | 15/04/2026 | Baa3/BBB-/BBB+ | REITS-Diversified        |
| USD                     | 700                  | AMERICAN TOWER CORP (AMT)          | 2.7      | 15/04/2031 | Baa3/BBB-/BBB+ | REITS-Diversified        |
| USD                     | 500                  | BOUBAYAN TIER 1 SUK LTD (BOUSKK)   | 3.95     | Perp       | NA/NA/NA       | Commer Banks Non-US      |
| USD                     | 300                  | BUSINESS DEVELOPMENT COR (BDVC)    | 3.25     | 30/03/2026 | Baa3/NA/NA     | Investment Companies     |
| USD                     | 600                  | DOMINION ENERGY INC (D)            | 1.45     | 15/04/2026 | Baa2/BBB-/BBB+ | Electric-Integrated      |
| USD                     | 500                  | DOMINION ENERGY INC (D)            | 3.3      | 15/04/2041 | Baa2/BBB-/BBB+ | Electric-Integrated      |
| USD                     | 400                  | ENTERGY ARKANSAS LLC (ETR)         | 3.35     | 15/06/2052 | A2/NA/NA       | Electric-Integrated      |
| USD                     | 400                  | ING GROEP NV (INTNED)              | FRN      | 01/04/2027 | NA/NA/NA       | Commer Banks Non-US      |
| USD                     | 1100                 | ING GROEP NV (INTNED)              | 1.726    | 01/04/2027 | NA/NA/NA       | Commer Banks Non-US      |
| USD                     | 750                  | ING GROEP NV (INTNED)              | 2.727    | 01/04/2032 | NA/NA/NA       | Commer Banks Non-US      |
| USD                     | 2500                 | ISDB TRUST NO 2 (ISDBTR)           | 1.262    | 31/03/2026 | NA/NA/NA       | Supranational Bank       |
| USD                     | 600                  | MIZRAHI TEFAHOT BANK LTD (MZRHIT)  | 3.077    | 07/04/2031 | NA/NA/NA       | Commer Banks Non-US      |
| USD                     | 250                  | NORDSTROM INC (JWN)                | 2.3      | 08/04/2024 | Baa3/BB+/BBB-  | Retail-Major Dept Store  |
| USD                     | 425                  | NORDSTROM INC (JWN)                | 4.25     | 01/08/2031 | Baa3/BB+/BBB-  | Retail-Major Dept Store  |
| USD                     | 1500                 | ROYAL CARIBBEAN CRUISES (RCL)      | 5.5      | 01/04/2028 | B2 -/B-/NA     | Cruise Lines             |
| USD                     | 500                  | SOAR WISE LTD (AVIULC)             | 1.75     | 30/03/2024 | NA/NA/A-(EXP)  | Finance-Consumer Loans   |
| USD                     | 400                  | SOLARIS MIDSTREAM HOLDIN (SOLWAT)  | 7.625    | 01/04/2026 | B3/B-/NA       | Water                    |
| USD                     | 350                  | SOUTHERN CAL EDISON (EIX)          | 0.7      | 03/04/2023 | A3/NA/BBB+     | Electric-Integrated      |
| USD                     | 400                  | SOUTHERN CAL EDISON (EIX)          | FRN      | 03/04/2023 | A3/NA/BBB+     | Electric-Integrated      |
| USD                     | 400                  | SOUTHERN CAL EDISON (EIX)          | FRN      | 01/04/2024 | A3/NA/BBB+     | Electric-Integrated      |
| USD                     | 700                  | SOUTHERN CAL EDISON (EIX)          | 1.1      | 01/04/2024 | A3/NA/BBB+     | Electric-Integrated      |
| USD                     | 675                  | STERIS PLC (STE)                   | 2.7      | 15/03/2031 | Baa2/BBB-/BBB  | Medical Products         |
| USD                     | 675                  | STERIS PLC (STE)                   | 3.75     | 15/03/2051 | Baa2/BBB-/BBB  | Medical Products         |

| @ Issue |        | Current* |        |
|---------|--------|----------|--------|
| Spread  | Price  | Spread   | Bid    |
| 124.3   | 99.81  | 126.8    | 99.56  |
| 74.3    | 100    | 73.4     | 100.06 |
| 388.0   | 100    | 351.5    | 101.80 |
| 235.2   | 99.84  | 239.5    | 98.48  |
| 216.9   | 99.643 | 227.2    | 99.86  |
| 13.0    | 99.646 | 11.9     | 99.66  |
| 82.7    | 99.677 | 81.8     | 99.70  |
| 106.9   | 99.734 | 106.4    | 99.74  |
| 119.8   | 99.887 | 120.4    | 99.76  |
| 103.0   | 98.446 | 97.6     | 99.27  |
| 140.0   | 99.236 | 135.2    | 99.50  |
| 80.0    | 99.918 | 90.8     | 99.33  |
| 110.0   | 99.807 | 129.0    | 97.76  |
| 289.6   | 100    | 311.1    | 100.04 |
| 250.0   | 99.698 | 250.6    | 99.60  |
| 65.0    | 99.956 | 76.6     | 99.29  |
| 110.0   | 99.912 | 118.8    | 97.58  |
| 105.0   | 99.378 | 97.7     | 99.57  |
|         |        | 100.9    |        |
| 92.0    | 100    | 76.4     | 100.63 |
| 112.0   | 100    | 97.0     | 100.77 |
| 44.0    | 100    | 42.2     | 100.04 |
| 225.0   | 100    | 222.5    | 100.10 |
| 200.0   | 100    | 200.5    | 100.00 |
| 265.0   | 99.922 | 255.5    | 100.22 |
| 425.0   | 100    | 420.4    | 100.11 |
| 155.0   | 99.695 | 156.3    | 99.68  |
| 681.0   | 100    | 626.0    | 101.83 |
| 60.0    | 99.907 | 58.5     | 99.96  |
|         | 100    |          | 100.08 |
|         | 100    |          | 100.14 |
| 80.0    | 100    | 76.2     | 100.08 |
| 110.0   | 99.897 | 105.2    | 99.82  |
| 145.0   | 99.52  | 136.3    | 99.85  |

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| Tuesday 23 March 2021 |                      |                           |          |            |               |                       |
|-----------------------|----------------------|---------------------------|----------|------------|---------------|-----------------------|
| Size (M)              | Issuer (Berg ticker) | Coupon                    | Maturity | Rating     | Type          | Denoms                |
| EUR                   | 800                  | ARVAL SERVICE LEASE (BNP) | 0        | 30/09/2024 | NA/NA/A-(EXP) | Rental Auto/Equipment |

| @ Issue |        | Current* |       |
|---------|--------|----------|-------|
| Spread  | Price  | Spread   | Bid   |
| 75.0    | 99.968 | 76.1     | 99.97 |

+1

|     |      |                                  |       |            |                |                          |           |       |        |        |        |        |     |
|-----|------|----------------------------------|-------|------------|----------------|--------------------------|-----------|-------|--------|--------|--------|--------|-----|
| EUR | 8000 | EUROPEAN UNION (EU)              | 0     | 04/03/2026 | NA/NA/NA       | Sovereign                | 1k/1k     |       |        | 102.44 | 19.8   | 102.51 |     |
| EUR | 5000 | EUROPEAN UNION (EU)              | 0.45  | 02/05/2046 | NA/NA/NA       | Sovereign                | 1k/1k     | 34.4  | 99.386 | 32.7   | 99.98  |        | -2  |
| EUR | 500  | FRESENIUS FIN IRELAND PL (FREGR) | 0     | 01/10/2028 | NA/NA/NA       | Dialysis Centers         | 1k/1k     | 80.4  | 99.591 | 80.6   | 99.63  |        | +0  |
| EUR | 500  | FRESENIUS FIN IRELAND PL (FREGR) | 0.5   | 01/10/2028 | NA/NA/NA       | Dialysis Centers         | 1k/1k     | 107.9 | 99.685 | 109.5  | 99.64  |        | +2  |
| EUR | 500  | FRESENIUS FIN IRELAND PL (FREGR) | 0.875 | 01/10/2031 | NA/NA/NA       | Dialysis Centers         | 1k/1k     | 130.0 | 99.156 | 127.9  | 99.43  |        | -2  |
| EUR | 600  | RENAULT SA (RENAVL)              | 2.5   | 01/04/2028 | NA/BB-/NA      | Auto-Cars/Light Trucks   | 100k/100k | 307.0 | 100    | 312.5  | 99.72  |        | +5  |
| EUR | 500  | SAIPEN FINANCE INTL BV (SPMIM)   | 3.125 | 31/03/2028 | NA/NA/NA       | Oil-Field Services       | 100k/1k   | 368.6 | 100    | 352.1  | 101.12 |        | -16 |
| EUR | 1250 | STELLANTIS NV (STLA)             | 0.625 | 30/03/2027 | Baa3/BBB-/BBB- | Auto-Cars/Light Trucks   | 100k/1k   | 134.5 | 99.508 | 134.8  | 99.54  |        | +0  |
| EUR | 500  | UCB SA (UCBBB)                   | 1     | 30/03/2028 | NA/NA/NA       | Medical-Drugs            | 100k/100k | 160.8 | 99.751 | 151.8  | 100.41 |        | -9  |
| EUR | 500  | WOLTERS KLUWER NV (WKLNA)        | 0.25  | 30/03/2028 | NA/NA/NA       | Publishing-Periodicals   | 100k/1k   | 82.6  | 99.958 | 83.4   | 99.98  |        | +1  |
| GBP | 250  | KOMMUNALBANKEN AS (KBN)          | 0.625 | 15/12/2026 | NA/NA/NA       | Sovereign Agency         | 100k/1k   | 29.0  | 99.883 | 30.8   | 99.79  |        | +2  |
| GBP | 300  | SOUTHERN WATER SERVICES (SWSFIN) | 1.625 | 30/03/2027 | NA/BBB+/BBB+   | Water                    | 100k/1k   | 138.0 | 98.697 | 136.5  | 98.74  |        | -2  |
| USD | 500  | BANCO DE CREDITO DEL PER (BCP)   | 3.25  | 30/09/2031 | Baa3/NA/NA     | Commer Banks Non-US      | 10k/1k    | 245.0 | 99.915 | 234.9  | 100.35 |        | -10 |
| USD | 1500 | BANCO SANTANDER SA (SANTAN)      | 1.849 | 25/03/2026 | Baa1/A-/A-     | Diversified Banking Inst | 200k/200k | 103.0 | 100    | 98.7   | 100.15 |        | -4  |
| USD | 750  | BANCO SANTANDER SA (SANTAN)      | 2.958 | 25/03/2031 | Baa1/A-/A-     | Diversified Banking Inst | 200k/200k | 133.0 | 100    | 129.4  | 99.96  |        |     |
| USD | 500  | BANK NEGARA INDONESIA (BNBU)     | 3.75  | 30/03/2026 | Ba2/NA/BB(EXP) | Commer Banks Non-US      | 200k/1k   | 100   | 100    | 271.3  | 100.94 |        |     |
| USD | 300  | CHINA SCE GRP HLDGS LTD (CHINSC) | 5.95  | 29/09/2024 | NA/NA/BB-      | Real Estate Oper/Develop | 200k/1k   |       | 100    | 602.9  | 99.83  |        |     |
| USD | 350  | GEN LUX SARL/GEN USA INC (G)     | 1.75  | 10/04/2026 | Baa3/BBB-/NA   | Computer Services        | 2k/1k     | 95.0  | 99.87  | 92.4   | 99.98  |        | -3  |
| USD | 700  | GLP CHINA HOLDINGS LTD (GLPCHI)  | 2.95  | 29/03/2026 | NA/BBB-/NA     | Storage/Warehousing      | 200k/1k   | 235.0 | 98.981 | 210.6  | 100.06 |        | -24 |
| USD | 500  | ITOCHU CORP (CITO)               | 1.564 | 30/03/2026 | A3/NA/NA       | Import/Export            | 200k/1k   | 73.0  | 100    | 72.1   | 100.06 |        | -1  |
| USD | 1750 | LANDWIRTSCH. RENTENBANK (RENTEN) | 0.875 | 30/03/2026 | NA/NA/NA       | Special Purpose Banks    | 1k/1k     | 13.4  | 99.591 | 10.7   | 99.60  |        | -3  |
| USD | 820  | LCPR SR SECURED FIN DAC (LILAPR) | 5.125 | 15/07/2029 | B1/B+/BB       | Cable/Satellite TV       | 200k/1k   | 366.0 | 100    | 351.8  | 100.64 |        | -14 |
| USD | 600  | LD HOLDINGS GROUP LLC (LNDPT)    | 6.125 | 01/04/2028 | B2/B+/NA       | Finance-Mtge Loan/Banker | 2k/1k     | 484.0 | 100    | 448.7  | 101.41 |        | -35 |
| USD | 1000 | LIONS GATE CAPITAL HOLD (LGF)    | 5.5   | 15/04/2029 | B3/CCC+/NA     | Motion Pictures&Services | 2k/1k     | 406.0 | 100    | 404.7  | 99.89  |        | -1  |
| USD | 500  | MAYO CLINIC (MAYOCL)             | 3.196 | 15/11/2061 | Aa2/AA/NA      | Medical-Hospitals        | 1k/1k     | 82.0  | 100    | 75.7   | 100.96 |        | +6  |
| USD | 1250 | NOMURA HOLDINGS INC (NOMURA)     | 1.864 | 10/04/2026 | Baa1/BBB+/NA   | Finance-Invest Bnkr/Brkr | 200k/1k   | 105.0 | 100    | 107.5  | 99.80  |        | +3  |
| USD | 750  | NOMURA HOLDINGS INC (NOMURA)     | 2.471 | 10/04/2028 | Baa1/BBB+/NA   | Finance-Invest Bnkr/Brkr | 200k/1k   | 120.0 | 100    | 122.9  | 99.56  |        | +3  |
| USD | 1250 | NOMURA HOLDINGS INC (NOMURA)     | 2.919 | 10/04/2031 | Baa1/BBB+/NA   | Finance-Invest Bnkr/Brkr | 200k/1k   | 130.0 | 100    | 132.0  | 99.40  |        | +2  |
| USD | 425  | NORTHERN STATES PWR-MINN (XEL)   | 2.25  | 01/04/2031 | Aa3/A/A+       | Electric-Integrated      | 2k/1k     | 65.0  | 99.592 | 60.4   | 99.80  |        | -5  |
| USD | 425  | NORTHERN STATES PWR-MINN (XEL)   | 3.2   | 01/04/2052 | Aa3/A/A+       | Electric-Integrated      | 2k/1k     | 85.0  | 99.629 | 80.5   | 100.00 |        | -5  |
| USD | 1000 | OMERS FINANCE TRUST (OMERFT)     | 1.1   | 26/03/2026 | NA/AA-/NA      | Invest Mgmt/Advis Serv   | 250k/1k   | 28.2  | 99.932 | 25.9   | 100.05 |        | -2  |
| USD | 400  | SCI HK DEVELOPMENT LTD (GZDZCD)  | 2.95  | 30/03/2024 | NA/NA/BBB      | Building-Heavy Construct | 200k/1k   |       | 99.858 | 352.4  | 97.55  |        |     |
| USD | 150  | SCI HK DEVELOPMENT LTD (GZDZCD)  | 3.75  | 30/03/2026 | NA/NA/BBB      | Building-Heavy Construct | 200k/1k   |       | 99.774 | 343.0  | 97.72  |        |     |
| USD | 400  | TEINE ENERGY LTD (TEINEN)        | 6.875 | 15/04/2029 | B3/B-/NA       | Oil Comp-Explor&Prodn    | 2k/1k     | 543.0 | 100    | 535.3  | 100.21 |        | -8  |

| Monday 22 March 2021 |                      |                                   |          |            |             |                          |           | @ Issue |         | Current* |        |
|----------------------|----------------------|-----------------------------------|----------|------------|-------------|--------------------------|-----------|---------|---------|----------|--------|
| Size (M)             | Issuer (Berg ticker) | Coupon                            | Maturity | Rating     | Type        | Denoms                   |           | Spread  | Price   | Spread   | Bid    |
| EUR                  | 2500                 | ING BANK NV (INTNED)              | 0        | 25/03/2028 | Aaa/NA/NA   | Commer Banks Non-US      | 100k/100k |         | 101.383 | 37.3     | 101.47 |
| EUR                  | 2500                 | ING BANK NV (INTNED)              | FRN      | 25/03/2031 | Aaa/NA/NA   | Commer Banks Non-US      | 100k/100k |         |         | 37.1     | 100.16 |
| EUR                  | 200                  | KEMIRA OYJ (KEMIRA)               | 1        | 30/03/2028 | NA/NA/NA    | Chemicals-Diversified    | 100k/100k | 166.3   | 99.183  | 162.7    | 99.69  |
| EUR                  | 200                  | MOTOR OIL (HELLAS) SA (MOHGA)     | 1.9      | 23/03/2028 | NA/NA/NA    | Oil Refining&Marketing   | 1k/1k     |         | 100     | 141.6    | 105.56 |
| EUR                  | 300                  | TOYOTA MOTOR FINANCE BV (TOYOTA)  | FRN      | 29/03/2024 | NA/NA/NA    | Auto-Cars/Light Trucks   | 100k/100k |         |         |          | 101.69 |
| USD                  | 750                  | AMERICAN HONDA FINANCE (HNDA)     | 2        | 24/03/2028 | A3/A-/NA    | Auto-Cars/Light Trucks   | 2k/1k     | 70.0    | 98.831  | 68.9     | 100.01 |
| USD                  | 500                  | BANCO VOTORANTIM/BAHAMAS (BANVOR) | 0.72     | 20/09/2021 | NA/NA/NA    | Commer Banks Non-US      | 200k/1k   |         | 99.9005 | 105.1    | 99.81  |
| USD                  | 575                  | DTE ELECTRIC CO (DTE)             | 1.9      | 01/04/2028 | Aa3/A/A+    | Electric-Integrated      | 2k/1k     | 58.0    | 99.915  | 60.5     | 99.82  |
| USD                  | 425                  | DTE ELECTRIC CO (DTE)             | 3.25     | 01/04/2051 | Aa3/A/A+    | Electric-Integrated      | 2k/1k     | 90.0    | 99.165  | 94.8     | 98.23  |
| USD                  | 940                  | GREENKO DUTCH BV (GRNKEN)         | 3.85     | 29/03/2026 | Ba1/NA/BB   | Energy-Alternate Sources | 200k/1k   |         | 100     | 294.3    | 100.32 |
| USD                  | 500                  | NAVER CORP (NHNOR)                | 1.5      | 29/03/2026 | A3/NA/NA    | Web Portals/ISP          | 200k/1k   | 68.0    | 99.794  | 69.6     | 99.87  |
| USD                  | 1100                 | NCR CORP (NCR)                    | 5.125    | 15/04/2029 | B3/B+/BB-   | Computers-Integrated Sys | 2k/1k     | 366.0   | 100     | 352.3    | 100.72 |
| USD                  | 2750                 | ORACLE CORP (ORCL)                | 1.65     | 25/03/2026 | Baa2/A/BBB+ | Enterprise Software/Serv | 2k/1k     | 80.0    | 99.952  | 75.0     | 100.32 |
| USD                  | 2000                 | ORACLE CORP (ORCL)                | 2.3      | 25/03/2028 | Baa2/A/BBB+ | Enterprise Software/Serv | 2k/1k     | 100.0   | 99.743  | 85.8     | 100.83 |
| USD                  | 3250                 | ORACLE CORP (ORCL)                | 2.875    | 25/03/2031 | Baa2/A/BBB+ | Enterprise Software/Serv | 2k/1k     | 120.0   | 99.845  | 105.5    | 101.29 |
| USD                  | 2250                 | ORACLE CORP (ORCL)                | 3.65     | 25/03/2041 | Baa2/A/BBB+ | Enterprise Software/Serv | 2k/1k     | 140.0   | 99.326  | 136.6    | 100.05 |
| USD                  | 3250                 | ORACLE CORP (ORCL)                | 3.95     | 25/03/2061 | Baa2/A/BBB+ | Enterprise Software/Serv | 2k/1k     | 155.0   | 99.825  | 146.1    | 101.65 |
| USD                  | 1500                 | ORACLE CORP (ORCL)                | 4.1      | 25/03/2061 | Baa2/A/BBB+ | Enterprise Software/Serv | 2k/1k     | 170.0   | 99.804  | 160.8    | 101.90 |

| Friday 19 March 2021 |                      |                                |          |            |              |                          |         | @ Issue |        | Current* |        |
|----------------------|----------------------|--------------------------------|----------|------------|--------------|--------------------------|---------|---------|--------|----------|--------|
| Size (M)             | Issuer (Berg ticker) | Coupon                         | Maturity | Rating     | Type         | Denoms                   |         | Spread  | Price  | Spread   | Bid    |
| EUR                  | 250                  | FLAMINGO LUX II SA (FONFP)     | 5        | 31/03/2029 | Caa1/NA/NA   | Real Estate Mgmt/Service | 100k/1k | 538.0   | 100    | 555.9    | 99.79  |
| EUR                  | 400                  | FONCIA MANAGEMENT SASU (FONFP) | 3.375    | 31/03/2028 | B2/NA/NA     | Real Estate Mgmt/Service | 100k/1k | 385.0   | 100    | 400.7    | 99.64  |
| USD                  | 750                  | AT&T INC (T)                   | FRN      | 25/03/2024 | Baa2/BBB/NA  | Telephone-Integrated     | 2k/1k   |         | 100    |          | 100.10 |
| USD                  | 2250                 | AT&T INC (T)                   | 0.9      | 25/03/2024 | Baa2/BBB/NA  | Telephone-Integrated     | 2k/1k   | 60.0    | 99.905 | 61.9     | 99.95  |
| USD                  | 3000                 | AT&T INC (T)                   | 1.7      | 25/03/2026 | Baa2/BBB/NA  | Telephone-Integrated     | 2k/1k   | 85.0    | 99.833 | 88.7     | 99.91  |
| USD                  | 550                  | ATHENE GLOBAL FUNDING (ATH)    | 2.5      | 24/03/2028 | NA/A/NA      | Life/Health Insurance    | 2k/1k   | 118.0   | 99.719 | 118.9    | 99.95  |
| USD                  | 1100                 | NMG HLD/CO/NEWMAN MARCUS (NMG) | 7.125    | 01/04/2026 | Caa2/CCC+/NA | Retail-Regnl Dept Store  | 1k/1k   | 626.0   | 100    | 597.4    | 101.10 |
| USD                  | 100                  | NORTHWESTERN CORP (NWE)        | 1        | 26/03/2024 | A3/A-/NA     | Electric-Integrated      | 2k/1k   | 70.0    | 99.915 | 77.3     | 99.79  |
| USD                  | 350                  | VM CONSOLIDATED INC (AMETRA)   | 5.5      | 15/04/2029 | Caa1/B-/NA   | Building&Construct-Misc  | 1k/1k   | 401.0   | 100    | 356.0    | 102.21 |

| Thursday 18 March 2021 |          |                                   |        |            |                   |                          |           | @ Issue |         | Current* |        |
|------------------------|----------|-----------------------------------|--------|------------|-------------------|--------------------------|-----------|---------|---------|----------|--------|
|                        | Size (M) | Issuer (Berg ticker)              | Coupon | Maturity   | Rating            | Type                     | Denoms    | Spread  | Price   | Spread   | Bid    |
| EUR                    | 1000     | BANCO SANTANDER SA (SANTAN)       | 0.5    | 24/03/2027 | Baa1/A-/A-        | Diversified Banking Inst | 100k/100k | 117.4   | 99.803  | 115.0    | 100.25 |
| EUR                    | 585      | CGG SA (CGGFP)                    | 7.75   | 01/04/2027 | B3/CCC-/B(EXP)    | Seismic Data Collection  | 100k/1k   | 833.0   | 100     | 866.3    | 99.46  |
| EUR                    | 1000     | FERROVIE DELLO STATO (FERROV)     | 0.375  | 25/03/2028 | NA/BBB/BBB-       | Transport-Rail           | 100k/1k   | 95.3    | 99.491  | 95.3     | 100.02 |
| EUR                    | 575      | GAMMA BIDCO SPA (GAMMAB)          | 5.125  | 15/07/2025 | NA/B/NA           | Casino Services          | 100k/1k   |         | 100     | 590.2    | 100.13 |
| EUR                    | 500      | INTL CONSOLIDATED AIRLIN (IAGLN)  | 2.75   | 25/03/2025 | B1/BB/NA          | Airlines                 | 100k/100k | 344.0   | 100     | 394.8    | 98.32  |
| EUR                    | 700      | INTL CONSOLIDATED AIRLIN (IAGLN)  | 3.75   | 25/03/2029 | B1/BB/NA          | Airlines                 | 100k/100k | 418.0   | 100     | 457.4    | 97.87  |
| EUR                    | 500      | LAND BERLIN (BERGER)              | 0.01   | 25/03/2026 | NA/NA/AAA         | Regional Authority       | 1k/1k     | 26.5    | 101.932 | 28.8     | 102.13 |
| EUR                    | 500      | NATIONAL BANK OF CANADA (NACN)    | 0.01   | 25/03/2028 | Aaa/NA/AAA        | Commer Banks Non-US      | 100k/1k   | 40.0    | 100.724 | 42.3     | 101.18 |
| EUR                    | 500      | NESTE OYJ (NESVFH)                | 0.75   | 25/03/2028 | NA/NA/NA          | Oil Refining&Marketing   | 100k/100k | 139.9   | 98.987  | 135.3    | 99.85  |
| EUR                    | 750      | OP MORTGAGE BANK (OPBANK)         | 0.05   | 25/03/2031 | Aaa/AAA/NA        | Mortgage Banks           | 100k/1k   | 32.7    | 99.761  | 36.0     | 100.37 |
| EUR                    | 100      | UNICREDIT SPA (UCGIM)             | 0.6    | 19/07/2026 | NA/NA/NA          | Diversified Banking Inst | 250k/1k   |         | 100     | 132.7    | 100.00 |
| EUR                    | 300      | VIA CELERE DESARROLLOS (CELDES)   | 5.25   | 01/04/2026 | NA/(P)/B+/BB(EXP) | Bldg-Residential/Commer  | 100k/1k   | 586.0   | 100     | 545.0    | 101.93 |
| EUR                    | 500      | VIENNA INSURANCE GRP AGW (VIGAV)  | 1      | 26/03/2036 | NA/NA/NA          | Multi-line Insurance     | 100k/100k | 106.2   | 99.282  | 106.3    | 100.45 |
| USD                    | 500      | CGG SA (CGGFP)                    | 8.75   | 01/04/2027 | B3/CCC-/B(EXP)    | Seismic Data Collection  | 200k/1k   | 757.0   | 100     | 779.4    | 99.18  |
| USD                    | 363      | CLEAN RENEWABLE POWER (CLRNPW)    | 4.25   | 25/03/2027 | (P)Ba2/NA/NA      | Electric-Generation      | 200k/1k   |         | 100     | 321.1    | 100.96 |
| USD                    | 450      | CLIFFTON LTD (CLFTON)             | 6.25   | 25/10/2025 | NA/NA/NA          | Investment Companies     | 250k/1k   |         | 99.991  | 539.9    | 100.06 |
| USD                    | 650      | DIAMONDBACK ENERGY INC (FANG)     | 0.9    | 24/03/2023 | Ba1/BBB-/BBB      | Oil Comp-Explor&Prodn    | 2k/1k     | 75.0    | 99.99   | 83.1     | 99.87  |
| USD                    | 900      | DIAMONDBACK ENERGY INC (FANG)     | 3.125  | 24/03/2031 | Ba1/BBB-/BBB      | Oil Comp-Explor&Prodn    | 2k/1k     | 145.0   | 99.655  | 152.6    | 99.40  |
| USD                    | 650      | DIAMONDBACK ENERGY INC (FANG)     | 4.4    | 24/03/2051 | Ba1/BBB-/BBB      | Oil Comp-Explor&Prodn    | 2k/1k     | 195.0   | 99.669  | 199.7    | 100.12 |
| USD                    | 1500     | FMG RESOURCES AUG 2006 (FMGAU)    | 4.375  | 01/04/2031 | Ba1/BB-/NA        | Diversified Minerals     | 2k/1k     | 267.0   | 100     | 250.3    | 101.61 |
| USD                    | 600      | KRUNG THAI BANK/CAYMAN (KTBTB)    | 4.4    | Perp       | Ba3/NA/NA         | Commer Banks Non-US      | 200k/1k   |         | 100     | 347.9    | 100.40 |
| USD                    | 400      | LEVC FINANCE LTD (GEEEL)          | 1.375  | 25/03/2024 | A1/NA/NA          | Auto/Trk Prts&Equip-Orig | 200k/1k   | 108.0   | 99.895  | 98.1     | 100.28 |
| USD                    | 100      | PENNANTPARK FLOATING RAT (PFLT)   | 4.25   | 01/04/2026 | NA/NA/NA          | Investment Companies     | 2k/1k     | 351.3   | 99.441  | 329.6    | 100.53 |
| USD                    | 750      | RAYMOND JAMES FINANCIAL (RJF)     | 3.75   | 01/04/2051 | Baa1/BBB+/NA      | Invest Mgmt/Advis Serv   | 2k/1k     | 130.0   | 99.393  | 126.3    | 101.64 |
| USD                    | 1750     | SUMITOMO MITSUI TR BK LT (SUMITR) | 0.85   | 25/03/2024 | A1/A/NA           | Commer Banks Non-US      | 200k/1k   | 55.0    | 99.938  | 58.1     | 99.92  |
| USD                    | 500      | SUMITOMO MITSUI TR BK LT (SUMITR) | 1.55   | 25/03/2026 | A1/A/NA           | Commer Banks Non-US      | 200k/1k   | 70.0    | 99.976  | 64.6     | 100.35 |
| USD                    | 600      | TEREX CORP (TEX)                  | 5      | 15/05/2029 | NA/BB-/NA         | Machinery-Constr&Mining  | 2k/1k     | 347.0   | 100     | 288.5    | 102.92 |
| USD                    | 1250     | TOYOTA MOTOR CORP (TOYOTA)        | 0.681  | 25/03/2024 | A1/A+/NA          | Auto-Cars/Light Trucks   | 2k/1k     | 35.0    | 100     | 37.6     | 100.02 |
| USD                    | 1000     | TOYOTA MOTOR CORP (TOYOTA)        | 1.339  | 25/03/2026 | A1/A+/NA          | Auto-Cars/Light Trucks   | 2k/1k     | 48.0    | 100     | 50.9     | 99.99  |
| USD                    | 500      | TOYOTA MOTOR CORP (TOYOTA)        | 2.362  | 25/03/2031 | A1/A+/NA          | Auto-Cars/Light Trucks   | 2k/1k     | 65.0    | 100     | 64.7     | 100.41 |

|     |     |                                   |       |            |              |                          |         |       |        |       |        |     |
|-----|-----|-----------------------------------|-------|------------|--------------|--------------------------|---------|-------|--------|-------|--------|-----|
| USD | 350 | NORTHWESTERN MUTUAL GLBL (NWMLIC) | 0.6   | 25/03/2024 | Aaa/AA+/AAA  | Life/Health Insurance    | 2k/1k   | 27.0  | 99.997 | 25.6  | 100.14 | -1  |
| USD | 200 | SHUIFA INT HLD BV (SHUGRP)        | 4     | 24/03/2024 | 20a1/NA/NA   | Building-Heavy Construct | 200k/1k |       | 100    | 453.9 | 97.70  |     |
| USD | 450 | TRINSEO OP / TRINSEO FIN (TSE)    | 5.125 | 01/04/2029 | B2/B-/NA     | Chemicals-Diversified    | 2k/1k   | 366.0 | 100    | 332.7 | 101.45 | -33 |
| USD | 770 | TRITON WATER HOLDINGS IN (TRIWAT) | 6.25  | 01/04/2029 | Caa1/CCC+/NA | Beverages-Non-alcoholic  | 2k/1k   | 478.0 | 100    | 449.3 | 101.22 | -29 |

| Tuesday 16 March 2021 |                      |                                   |          |            |                |                          |           | @ Issue |         |        |        | Current* |
|-----------------------|----------------------|-----------------------------------|----------|------------|----------------|--------------------------|-----------|---------|---------|--------|--------|----------|
| Size (M)              | Issuer (Berg ticker) | Coupon                            | Maturity | Rating     | Type           | Denoms                   |           | Spread  | Price   | Spread | Bid    |          |
| EUR                   | 1000                 | BANCO BILBAO VIZCAYA ARG (BBVASM) | 0.125    | 24/03/2027 | A3/A-/A-       | Commer Banks Non-US      | 100k/100k | 84.1    | 99.761  | 86.2   | 99.82  | +2       |
| EUR                   | 500                  | BAWAG P.S.K. (BAWAG)              | 0.375    | 25/03/2041 | Aaa/NA/NA      | Commer Banks Non-US      | 100k/100k | 47.3    | 99.215  | 50.3   | 98.24  | +3       |
| EUR                   | 500                  | BERLIN HYP AG (BHH)               | 0.01     | 24/01/2028 | NA/NA/NA       | Mortgage Banks           | 1k/1k     | 31.2    | 101.809 | 33.7   | 101.76 | +2       |
| EUR                   | 1000                 | COMMUNITY OF MADRID SPAI (MADRID) | 0.42     | 30/04/2031 | NA/NA/NA       | Regional Authority       | 1k/1k     | 12.0    | 100     | 11.2   | 100.06 | -1       |
| EUR                   | 5000                 | COOPERATIVE RABOBANK UA (RABOBK)  | 0.125    | 24/03/2029 | Aaa/NA/NA      | Commer Banks Non-US      | 100k/100k |         | 102.207 | 64.8   | NQ     |          |
| EUR                   | 1500                 | ESM TBILL (ESMTB)                 | 0        | 23/09/2021 | P-1/A-1+/F1+   | Sovereign Agency         | 0.01/0.01 |         | 100.316 | 7.1    | 100.27 |          |
| EUR                   | 1000                 | GOLDMAN SACHS GROUP INC (GS)      | FRN      | 19/03/2026 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     | 65.0    | 101.418 |        | 101.47 |          |
| EUR                   | 1250                 | GOLDMAN SACHS GROUP INC (GS)      | 1        | 18/03/2033 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     | 135.8   | 99.775  | 130.9  | 100.42 | -5       |
| EUR                   | 500                  | HYPONOE LB NOE WIEN AG (HYNOE)    | 0.125    | 30/06/2026 | NA/NA/NA       | Mortgage Banks           | 100k/100k | 80.6    | 99.874  | 82.9   | 99.87  | +2       |
| EUR                   | 800                  | LAND THUERINGER (THGRN)           | 0.01     | 24/03/2031 | NA/NA/AAA      | Regional Authority       | 1k/1k     | 29.3    | 100.531 | 32.6   | 100.31 | +3       |
| EUR                   | 500                  | LEG IMMOBILIEN SE (LEGRN)         | 0.875    | 30/03/2033 | Baa1/NA/NA     | Real Estate Oper/Develop | 100k/100k | 128.2   | 99.232  | 129.3  | 99.20  | +1       |
| EUR                   | 500                  | OP CORPORATE BANK PLC (OPBANK)    | 0.25     | 24/03/2026 | Baa1/NA/NA     | Commer Banks Non-US      | 100k/1k   | 96.9    | 99.742  | 93.3   | 100.09 | -4       |
| EUR                   | 300                  | OP CORPORATE BANK PLC (OPBANK)    | 0.75     | 24/03/2031 | Baa1/NA/NA     | Commer Banks Non-US      | 100k/1k   | 109.1   | 99.962  | 106.8  | 100.27 | -2       |
| EUR                   | 750                  | SIMON INTL FINANCE SCA (SPG)      | 1.125    | 19/03/2033 | A3/A-/NA       | REITS-Regional Malls     | 100k/1k   | 146.2   | 100     | 140.2  | 100.77 | -6       |
| EUR                   | 1000                 | STANDARD CHARTERED PLC (STANLN)   | 1.2      | 23/09/2031 | Baa2/BBB-/BBB+ | Commer Banks Non-US      | 100k/1k   | 190.6   | 99.801  | 197.3  | 99.62  | +7       |
| EUR                   | 300                  | TELE2 AB (TELSBS)                 | 0.75     | 23/03/2031 | NA/BBB/NA      | Cellular Telecom         | 100k/1k   | 114.2   | 99.569  | 117.6  | 99.24  | +3       |
| GBP                   | 750                  | GOLDMAN SACHS GROUP INC (GS)      | 1.5      | 07/12/2027 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     | 107.0   | 99.495  | 101.2  | 99.98  | -6       |
| USD                   | 2500                 | AFRICAN DEVELOPMENT BANK (AFDB)   | 0.875    | 23/03/2026 | Aaa/AAA/AAA    | Supranational Bank       | 1k/1k     | 13.5    | 99.639  | 9.7    | 99.65  | -4       |
| USD                   | 1250                 | CHARLES SCHWAB CORP (SCHW)        | FRN      | 18/03/2024 | A2/A/A         | Finance-Invest Bnkr/Brkr | 2k/1k     |         | 100     |        | 100.34 |          |
| USD                   | 1500                 | CHARLES SCHWAB CORP (SCHW)        | 0.75     | 18/03/2024 | A2/A/A         | Finance-Invest Bnkr/Brkr | 2k/1k     | 43.0    | 99.95   | 32.0   | 100.38 | -11      |
| USD                   | 1250                 | CHARLES SCHWAB CORP (SCHW)        | 2        | 20/03/2028 | A2/A/A         | Finance-Invest Bnkr/Brkr | 2k/1k     | 75.0    | 99.831  | 65.7   | 100.21 | -9       |
| USD                   | 500                  | CLIFFORD CAPITAL PTE LTD (CLFCAP) | 1.121    | 23/03/2026 | NA/AAA/NA      | Finance-Commercial       | 200k/1k   | 30.0    | 100     | 29.8   | 99.96  | -0       |
| USD                   | 800                  | DEUTSCHE BANK NY (DB)             | 1.686    | 19/03/2026 | A1/BBB-/BBB+   | Diversified Banking Inst | 150k/1k   | 87.0    | 100     | 83.3   | 100.10 | -4       |
| USD                   | 650                  | FERRELLGAS ESCROW LLC/FG (FGP)    | 5.375    | 01/04/2026 | B3/B-/NA       | Retail-Propane Distrib   | 2k/1k     | 455.0   | 100     | 497.3  | 98.16  | +42      |
| USD                   | 825                  | FERRELLGAS ESCROW LLC/FG (FGP)    | 5.875    | 01/04/2029 | B3/B-/NA       | Retail-Propane Distrib   | 2k/1k     | 448.0   | 100     | 480.7  | 97.69  | +33      |
| USD                   | 500                  | HPHT FINANCE 21 (HPHTSP)          | 2        | 19/03/2026 | NA/A-/NA       | Whsing&Harbor Trans Serv | 200k/1k   | 120.0   | 99.863  | 99.7   | 100.80 | -20      |
| USD                   | 500                  | ILLUMINA INC (ILMN)               | 0.55     | 23/03/2023 | Baa3/BBB/BBB   | Medical-Biomedical/Gene  | 2k/1k     | 40.0    | 99.998  | 46.2   | 99.91  | +6       |
| USD                   | 500                  | ILLUMINA INC (ILMN)               | 2.55     | 23/03/2031 | Baa3/BBB/BBB   | Medical-Biomedical/Gene  | 2k/1k     | 95.0    | 99.798  | 103.2  | 98.69  | +8       |
| USD                   | 750                  | INTERNATIONAL GAME TECH (IGT)     | 4.125    | 15/04/2026 | Ba3/BB/NA      | Gambling (Non-Hotel)     | 200k/1k   | 330.0   | 100     | 285.1  | 101.65 | -45      |
| USD                   | 600                  | PETRONAS ENERGY CANADA (PETMK)    | 2.112    | 23/03/2028 | A2/A-/NA       | Oil Comp-Explor&Prodn    | 200k/1k   | 85.0    | 100     | 89.5   | 99.41  | +4       |
| USD                   | 500                  | STANDARD CHARTERED PLC (STANLN)   | 1.214    | 23/03/2025 | A2/BBB+/A      | Commer Banks Non-US      | 200k/1k   | 88.0    | 100     | 86.3   | 100.16 | -2       |
| USD                   | 1200                 | T-MOBILE USA INC (TMUS)           | 2.625    | 15/04/2026 | Ba3/BB/BB+     | Cellular Telecom         | 2k/1k     | 179.0   | 100     | 151.6  | 101.01 | -27      |
| USD                   | 1250                 | T-MOBILE USA INC (TMUS)           | 3.375    | 15/04/2029 | Ba3/BB/BB+     | Cellular Telecom         | 2k/1k     | 195.0   | 100     | 174.6  | 100.73 | -20      |
| USD                   | 1350                 | T-MOBILE USA INC (TMUS)           | 3.5      | 15/04/2031 | Ba3/BB/BB+     | Cellular Telecom         | 2k/1k     | 188.0   | 100     | 181.4  | 100.12 | -7       |
| USD                   | 600                  | WEC ENERGY GROUP INC (WEC)        | 0.8      | 15/03/2024 | Baa1/BBB-/BBB+ | Electric-Integrated      | 1k/1k     | 48.0    | 99.959  | 48.8   | 100.04 | +1       |
| USD                   | 750                  | WELLTOWER INC (WELL)              | 2.8      | 01/06/2031 | Baa1/BBB-/WD   | REITS-Health Care        | 2k/1k     | 123.0   | 99.519  | 122.9  | 99.15  | -0       |
| USD                   | 300                  | YAN GANG LTD (BJAFH)              | 1.9      | 23/03/2026 | A1/NA/A+       | Real Estate Oper/Develop | 200k/1k   |         | 100     | 110.2  | 99.84  |          |
| USD                   | 1100                 | YUM! BRANDS INC (YUM)             | 4.625    | 31/01/2032 | Ba3/BB-/NA     | Retail-Restaurants       | 2k/1k     | 301.0   | 100     | 273.7  | 101.54 | -27      |

| Monday 15 March 2021 |                      |                                   |          |            |               |                          |           | @ Issue |        |        |        | Current* |
|----------------------|----------------------|-----------------------------------|----------|------------|---------------|--------------------------|-----------|---------|--------|--------|--------|----------|
| Size (M)             | Issuer (Berg ticker) | Coupon                            | Maturity | Rating     | Type          | Denoms                   |           | Spread  | Price  | Spread | Bid    |          |
| EUR                  | 1500                 | BANK OF AMERICA CORP (BAC)        | 0.694    | 22/03/2031 | A2/A-/A+(EXP) | Diversified Banking Inst | 100k/1k   | 110.4   | 100    | 110.8  | 100.11 | +0       |
| EUR                  | 1000                 | BARCLAYS PLC (BACR)               | 1.125    | 22/03/2031 | Baa3/BB+/BBB+ | Diversified Banking Inst | 100k/1k   | 187.2   | 99.609 | 180.2  | 100.11 | -7       |
| EUR                  | 500                  | BAYERISCHE LANDESBADEN (BYLABO)   | 0.25     | 21/03/2036 | Aaa/NA/NA     | Finance-Mtge Loan/Banker | 1k/1k     | 32.0    | 99.355 | 34.9   | 99.18  | +3       |
| EUR                  | 750                  | HANNOVER RE (HANRUE)              | 1.375    | 30/06/2042 | NA/A-/NA      | Reinsurance              | 100k/100k | 175.4   | 99.371 | 169.8  | 100.24 | -6       |
| EUR                  | 1000                 | IMPERIAL BRANDS FIN NETH (IMBLN)  | 1.75     | 18/03/2033 | Baa3/BBB/BBB  | Tobacco                  | 100k/1k   | 216.3   | 99.124 | 210.4  | 99.93  | -6       |
| EUR                  | 500                  | NORDEA BANK ABP (NDASS)           | 0.5      | 19/03/2031 | Baa1/NA/AA-   | Commer Banks Non-US      | 100k/1k   | 86.2    | 99.554 | 87.5   | 99.72  | +1       |
| EUR                  | 500                  | UPM-KYMMENE OYJ (UPMFH)           | 0.5      | 22/03/2031 | Baa1/NA/NA    | Paper&Related Products   | 100k/1k   | 94.5    | 98.946 | 96.7   | 98.84  | +2       |
| EUR                  | 1000                 | VERIZON COMMUNICATIONS (VZ)       | 0.375    | 22/03/2029 | Baa1/BBB+/A-  | Telephone-Integrated     | 100k/1k   | 90.3    | 99.67  | 93.3   | 99.60  | +3       |
| EUR                  | 1000                 | VERIZON COMMUNICATIONS (VZ)       | 0.75     | 22/03/2032 | Baa1/BBB+/A-  | Telephone-Integrated     | 100k/1k   | 115.8   | 99.319 | 117.0  | 99.23  | +1       |
| EUR                  | 750                  | VERIZON COMMUNICATIONS (VZ)       | 1.125    | 19/09/2035 | Baa1/BBB+/A-  | Telephone-Integrated     | 100k/1k   | 135.2   | 98.458 | 132.7  | 98.59  | -2       |
| GBP                  | 450                  | BPCE SA (BPCEGP)                  | 1        | 22/12/2025 | A1/A+/A+      | Commer Banks Non-US      | 100k/100k | 82.0    | 99.568 | 84.6   | 99.69  | +3       |
| USD                  | 500                  | ANGLO AMERICAN CAPITAL (AALLN)    | 2.25     | 17/03/2028 | Baa2/BBB/BBBu | Diversified Minerals     | 200k/1k   | 107.0   | 99.428 | 108.6  | 99.07  | +2       |
| USD                  | 500                  | ANGLO AMERICAN CAPITAL (AALLN)    | 2.875    | 17/03/2031 | Baa2/BBB/BBBu | Diversified Minerals     | 200k/1k   | 130.0   | 99.75  | 130.2  | 99.17  | +0       |
| USD                  | 500                  | CBRE SERVICES INC (CBG)           | 2.5      | 01/04/2031 | Baa1/BBB-/NA  | Real Estate Mgmt/Service | 2k/1k     | 107.0   | 98.451 | 114.0  | 97.32  | +7       |
| USD                  | 2250                 | CHARLES SCHWAB CORP (SCHW)        | 4        | Perp       | Baa2/BBB/BBB- | Finance-Invest Bnkr/Brkr | 1k/1k     |         | 100    | 282.3  | 101.70 |          |
| USD                  | 350                  | JAPFA COMFED TBK PT (JPFAU)       | 5.375    | 23/03/2026 | NA/BB-/BB-    | Agricultural Operations  | 200k/1k   |         | 99.46  | 403.8  | 102.21 |          |
| USD                  | 500                  | NEXTERA ENERGY CAPITAL (NEE)      | 0.55     | 01/03/2023 | Baa1/BBB+/A-  | Electric-Integrated      | 2k/1k     |         | 100    |        | 100.48 |          |
| USD                  | 2000                 | NEXTERA ENERGY CAPITAL (NEE)      | 0.65     | 01/03/2023 | Baa1/BBB+/A-  | Electric-Integrated      | 2k/1k     | 50.0    | 99.99  | 40.4   | 100.21 | -10      |
| USD                  | 900                  | NORTHWESTERN MUTUAL LIFE (NWMLIC) | 3.45     | 30/03/2051 | Aa2/AA-/AA    | Mutual Insurance         | 2k/2k     | 112.0   | 99.652 | 119.9  | 97.37  | +8       |
| USD                  | 750                  | SENSATA TECHNOLOGIES BV (ST)      | 4        | 15/04/2029 | Ba3/BB+/NA    | Electronic Compo-Misc    | 200k/1k   | 258.0   | 100    | 228.2  | 101.13 | -30      |
| USD                  | 400                  | TAMPA ELECTRIC CO (TE)            | 2.4      | 15/03/2031 | A3/BBB+/A     | Electric-Integrated      | 2k/1k     | 83.0    | 99.674 | 78.5   | 99.53  | -5       |
| USD                  | 400                  | TAMPA ELECTRIC CO (TE)            | 3.45     | 15/03/2051 | A3/BBB+/A     | Electric-Integrated      | 2k/1k     | 108.0   | 99.777 | 101.9  | 100.66 | -6       |
| USD                  | 1000                 | TELEGRAM GROUP INC (TLGRAM)       | 7        | 22/03/2026 | NA/NA/NA      | Internet Content-Entmnt  | 500k/1k   |         | 100    | 558.0  | 102.47 |          |
| USD                  | 400                  | TRIMAS CORP (TRS)                 | 4.125    | 15/04/2029 | Ba3/BB-/NA    | Containers-Paper/Plastic | 2k/1k     | 274.0   | 100    | 269.0  | 99.98  | -5       |

| Friday 12 March 2021 |                      |                               |          |            |                  |                          |           | @ Issue |        |        |        | Current* |
|----------------------|----------------------|-------------------------------|----------|------------|------------------|--------------------------|-----------|---------|--------|--------|--------|----------|
| Size (M)             | Issuer (Berg ticker) | Coupon                        | Maturity | Rating     | Type             | Denoms                   |           | Spread  | Price  | Spread | Bid    |          |
| EUR                  | 625                  | CADENT FINANCE PLC (CDTFIN)   | 0.625    | 19/03/2030 | Baa1/BBB+/A-     | Electric-Distribution    | 100k/1k   | 104.1   | 99.582 | 107.2  | 99.82  | +3       |
| EUR                  | 350                  | SPA HOLDINGS 3 (AHLUMN)       | 3.625    | 04/02/2028 | NA/(P)B/BB-(EXP) | Paper&Related Products   | 100k/1k   | 414.0   | 100    | 403.8  | 100.87 | -10      |
| EUR                  | 500                  | VOLKSBAANK WIEN AG (VOWIBA)   | 0.875    | 23/03/2026 | Baa3/NA/NA       | Cooperative Banks        | 100k/100k | 161.7   | 99.456 | 155.7  | 100.09 | -6       |
| USD                  | 600                  | BELL CANADA (BCECN)           | 0.75     | 17/03/2024 | Baa1/BBB+/NA     | Telecom Services         | 2k/1k     | 45.0    | 99.953 | 53.1   | 99.83  | +8       |
| USD                  | 500                  | BELL CANADA (BCECN)           | 3.65     | 17/03/2051 | Baa1/BBB+/NA     | Telecom Services         | 2k/1k     | 127.0   | 99.728 | 126.1  | 99.88  | -1       |
| USD                  | 500                  | MSCI INC (MSCI)               | 3.625    | 01/09/2030 | Ba2/NA/NA        | Decision Support Softwar | 2k/1k     | 192.0   | 100.75 | 202.7  | 99.68  | +11      |
| USD                  | 400                  | PITNEY BOWES INC (PBI)        | 6.875    | 15/03/2027 | B1/BB/NA         | Office Automation&Equip  | 1k/1k     | 604.0   | 100    | 604.1  | 100.01 | +0       |
| USD                  | 350                  | PITNEY BOWES INC (PBI)        | 7.25     | 15/03/2029 | B1/BB/NA         | Office Automation&Equip  | 2k/1k     | 597.0   | 100    | 615.2  | 98.74  | +18      |
| USD                  | 310                  | SHELF DRILL HOLD LTD (SHLFDI) | 8.875    | 15/11/2024 | B2/CCC+/NA       | Oil&Gas Drilling         | 2k/1k     | 897.0   | 98.082 | 800.8  | 100.83 | -96      |
| USD                  | 305                  | SPA HOLDINGS 3 (AHLUMN)       | 4.875    | 04/02/2028 | NA/(P)B/BB-(EXP) | Paper&Related Products   | 200k/1k   | 359.0   | 100    | 345.1  | 100.53 | -14      |

| Thursday 11 March 2021 |                      |                                   |          |            |              |                         | @ Issue   |       | Current* |       |        |     |
|------------------------|----------------------|-----------------------------------|----------|------------|--------------|-------------------------|-----------|-------|----------|-------|--------|-----|
| Size (M)               | Issuer (Berg ticker) | Coupon                            | Maturity | Rating     | Type         | Denoms                  | Spread    | Price | Spread   | Bid   |        |     |
| EUR                    | 500                  | KONINKRIJKE INVESTMENT BANK (EIB) | 0.01     | 15/11/2030 | NA/NA/NA     | Supranational Bank      | 1k/1k     | 21.6  | 101.391  | 26.7  | 101.26 | +5  |
| EUR                    | 600                  | KONINKRIJKE AHOOLD DLHAIZE (ADNA) | 0.375    | 18/03/2030 | Baa1/BBB/NA  | Food-Retail             | 100k/1k   | 82.3  | 99.63    | 85.1  | 99.57  | +3  |
| EUR                    | 750                  | LANDBK HESSEN-THUERINGER (HESLAN) | FRN      | 16/03/2023 | NA/NA/AAA    | Regional Banks-Non US   | 100k/100k |       | 100      |       | 99.61  |     |
| EUR                    | 775                  | PUBLIC POWER CORP (PPCGA)         | 3.875    | 30/03/2026 | NA/B-/BB-    | Electric-Integrated     | 100k/1k   | 454.0 | 100      | 427.5 | 101.23 | -26 |
| EUR                    | 200                  | SANOMA OYJ (SWSAV)                | 0.625    | 18/03/2024 | NA/NA/NA     | Multimedia              | 100k/100k | 147.4 | 99.625   | 134.4 | 100.11 | -13 |
| GBP                    | 300                  | NRW BANK (NRWBK)                  | 0.5      | 18/12/2026 | NA/AA/AAA    | Special Purpose Banks   | 200k/200k | 29.0  | 99.448   | 30.3  | 99.11  | +1  |
| GBP                    | 500                  | ROYAL BANK OF CANADA (RY)         | FRN      | 21/03/2022 | Aa2/A-1+/NA  | Commer Banks Non-US     | 100k/1k   | 100.0 | 100.937  |       | 100.91 |     |
| USD                    | 1295                 | ENDO LUX FIN CO I SARL (ENDP)     | 6.125    | 01/04/2029 | B2/B-/NA     | Medical-Drugs           | 2k/1k     | 479.0 | 100      | 461.0 | 100.22 | -18 |
| USD                    | 540                  | ENTERCOM MEDIA CORP (CBSR)        | 6.75     | 31/03/2029 | NA/B-/NA     | Radio                   | 2k/1k     | 556.0 | 100      | 472.1 | 103.06 | -84 |
| USD                    | 700                  | GC TREASURY CENTRE CO (PTTGC)     | 2.98     | 18/03/2031 | Baa2/BBB/NA  | Chemicals-Diversified   | 200k/1k   | 160.0 | 98.678   | 141.5 | 99.11  | -18 |
| USD                    | 550                  | GC TREASURY CENTRE CO (PTTGC)     | 4.3      | 18/03/2051 | Baa2/BBB/NA  | Chemicals-Diversified   | 200k/1k   | 210.0 | 98.409   | 179.8 | 101.79 | -30 |
| USD                    | 600                  | INRETAIL CONSUMER (INRCOM)        | 3.25     | 22/03/2028 | Baa3/BB+/NA  | Retail-Misc/Diversified | 200k/1k   | 205.7 | 100      | 201.2 | 99.56  | -4  |
| USD                    | 400                  | LANCASHIRE HOLDINGS LTD (LRELN)   | 5.625    | 18/09/2041 | Baa3/BB+/NA  | Property/Casualty Ins   | 200k/1k   |       | 100      | 394.4 | 100.09 |     |
| USD                    | 650                  | SASOL FINANCING USA LLC (SASOL)   | 4.375    | 18/09/2026 | NA/BB/NA     | Chemicals-Diversified   | 200k/1k   | 359.7 | 100      | 318.3 | 101.46 | -41 |
| USD                    | 850                  | SASOL FINANCING USA LLC (SASOL)   | 5.5      | 18/03/2031 | NA/BB/NA     | Chemicals-Diversified   | 200k/1k   | 397.9 | 100      | 409.4 | 98.03  | +12 |
| USD                    | 500                  | SCOTTS MIRACLE-GRO CO (SMG)       | 4        | 01/04/2031 | Baa3+/BB+/NA | Garden Products         | 2k/1k     | 247.0 | 100      | 248.5 | 98.75  | +1  |
| USD                    | 800                  | TEMPUR SEALY INTL INC (TPX)       | 4        | 15/04/2029 | B1/NA/BB     | Home Furnishings        | 2k/1k     | 266.0 | 100      | 264.9 | 99.18  | -1  |
| USD                    | 750                  | VERIZON COMMUNICATIONS (VZ)       | FRN      | 22/03/2024 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     |       | 100      |       | 100.21 |     |
| USD                    | 1750                 | VERIZON COMMUNICATIONS (VZ)       | 0.75     | 22/03/2024 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 45.0  | 99.994   | 45.7  | 99.99  | +1  |
| USD                    | 750                  | VERIZON COMMUNICATIONS (VZ)       | FRN      | 20/03/2026 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     |       | 100      |       | 100.37 |     |
| USD                    | 2750                 | VERIZON COMMUNICATIONS (VZ)       | 1.45     | 20/03/2026 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 70.0  | 99.803   | 63.3  | 99.93  | -7  |
| USD                    | 3000                 | VERIZON COMMUNICATIONS (VZ)       | 2.1      | 22/03/2028 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 90.0  | 99.955   | 78.8  | 100.01 | -11 |
| USD                    | 4250                 | VERIZON COMMUNICATIONS (VZ)       | 2.55     | 21/03/2031 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 107.0 | 99.589   | 95.3  | 99.38  | -12 |
| USD                    | 3750                 | VERIZON COMMUNICATIONS (VZ)       | 3.4      | 22/03/2041 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 120.0 | 99.942   | 115.1 | 99.55  | -5  |
| USD                    | 4500                 | VERIZON COMMUNICATIONS (VZ)       | 3.55     | 22/03/2051 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 130.0 | 99.105   | 126.2 | 98.06  | -4  |
| USD                    | 3500                 | VERIZON COMMUNICATIONS (VZ)       | 3.7      | 22/03/2061 | Baa1/BBB+/A- | Telephone-Integrated    | 2k/1k     | 145.0 | 99.989   | 145.7 | 96.90  | +1  |

|     |      |                                 |       |            |             |                          |           |       |        |        |        |
|-----|------|---------------------------------|-------|------------|-------------|--------------------------|-----------|-------|--------|--------|--------|
| EUR | 500  | TATRA BANKA AS (TATSK)          | 0.125 | 05/03/2024 | NA/NA/NA    | Commer Banks Non-US      | 100k/100k | 100   | 33.3   | 101.61 |        |
| EUR | 500  | TATRA BANKA AS (TATSK)          | 0.125 | 05/03/2025 | NA/NA/NA    | Commer Banks Non-US      | 100k/100k | 100   | 36.6   | 101.93 |        |
| GBP | 250  | KUNTARAOHITUS OYJ (KUNTA)       | 0.375 | 17/12/2025 | Aa1/AA+/NA  | Regional Airlines        | 100k/1k   | 25.0  | 99.519 | 31.0   | 99.28  |
| USD | 3500 | AMERICAN AIRLINES/AADVAN (AAL)  | 5.5   | 20/04/2026 | Ba2/NA/BB   | Airlines                 | 2k/0.001k | 468.0 | 100    | 358.4  | 103.62 |
| USD | 3000 | AMERICAN AIRLINES/AADVAN (AAL)  | 5.75  | 20/04/2029 | Ba2/NA/BB   | Airlines                 | 2k/0.001k | 441.0 | 100    | 336.2  | 105.37 |
| USD | 350  | BAIC FINANCE INV CO LTD (BAICM) | 2     | 16/03/2024 | NA/BBB/BBB+ | Auto-Cars/Light Trucks   | 200k/1k   | 177.5 | 99.693 | 148.0  | 100.64 |
| USD | 500  | BANK MUSCAT SAOG (BKMBOM)       | 4.75  | 17/03/2026 | Ba1/NA/BB-  | Commer Banks Non-US      | 200k/1k   | 100   | 351.9  | 101.76 |        |
| USD | 200  | CHURCHILL DOWNS INC (CHDN)      | 4.75  | 15/01/2028 | B1/NA/NA    | Racetracks               | 2k/1k     | 280.0 | 103.25 | 301.8  | 101.80 |
| USD | 500  | INTER-AMERICAN DEVEL BK (IADB)  | 0.28  | 20/03/2028 | NA/NA/NA    | Supranational Bank       | 1k/1k     | 100   | 99.95  |        |        |
| USD | 410  | VTR COMUNICACIONES SPA (VTRCOM) | 4.375 | 15/04/2029 | Ba3/B+/BB+  | Cable/Satellite TV       | 200k/1k   | 305.0 | 100    | 287.0  | 100.15 |
| USD | 200  | WOORI CARD CO LTD (WORICA)      | 1.75  | 23/03/2026 | A3/NA/NA    | Finance-Credit Card      | 200k/1k   | 100.0 | 99.672 | 89.8   | 100.10 |
| USD | 700  | ZHEJIANG SEAPORT (ZJSEA)        | 1.98  | 17/03/2026 | A1/NA/NA    | Whsing&Harbor Trans Serv | 200k/1k   | 120.0 | 99.787 | 122.6  | 99.64  |

| Tuesday 09 March 2021 |                      |                                  |          |            |                  |                          |             | @ Issue |        |        |        |
|-----------------------|----------------------|----------------------------------|----------|------------|------------------|--------------------------|-------------|---------|--------|--------|--------|
| Size (M)              | Issuer (Berg ticker) | Coupon                           | Maturity | Rating     | Type             | Denoms                   |             | Spread  | Price  | Spread | Bid    |
| EUR                   | 600                  | APT PIPELINES LTD (APAAU)        | 0.75     | 15/03/2029 | Baa2/BBB/NA      | Gas-Transportation       | 100k/1k     | 123.8   | 99.653 | 120.2  | 100.40 |
| EUR                   | 500                  | APT PIPELINES LTD (APAAU)        | 1.25     | 15/03/2033 | Baa2/BBB/NA      | Gas-Transportation       | 100k/1k     | 159.6   | 99.514 | 156.2  | 100.38 |
| EUR                   | 1000                 | CAIXABANK SA (CABKSM)            | 1.25     | 18/06/2031 | Ba1/BBB-/BBB-    | Commer Banks Non-US      | 100k/100k   | 196.2   | 99.573 | 196.4  | 99.94  |
| EUR                   | 1099.9               | ESM TBILL (ESMTB)                | 0        | 10/03/2022 | P-1A-/1+/F1+     | Sovereign Agency         | 0.01/0.01   | 100.609 | 7.4    | 100.53 |        |
| EUR                   | 1250                 | INTESA SANPAOLO SPA (SPIM)       | 0.75     | 16/03/2028 | Baa1/BBB/BBB-    | Commer Banks Non-US      | 100k/1k     | 127.3   | 99.952 | 126.4  | 100.46 |
| EUR                   | 900                  | LAND RHEINLAND-PFALZ (RHIPAL)    | 0.375    | 26/01/2027 | NA/NA/AAA        | Regional Authority       | 1k/1k       | 24.6    | 99.18  | 32.6   | 104.27 |
| EUR                   | 350                  | OLDENBURGISCHE LANDESBK (LBOLD)  | 0.05     | 17/03/2031 | Aa1/NA/NA        | Regional Banks-Non US    | 100k/100k   | 39.2    | 99.88  | 42.7   | 99.70  |
| EUR                   | 500                  | PROLOGIS INTL FUND II (PRIFI)    | 0.75     | 23/03/2033 | A3/A-/NA         | Property Trust           | 125k/1k     | 109.4   | 99.601 | 116.8  | 99.20  |
| EUR                   | 250                  | VICTORIA PLC (VCLPL)             | 3.75     | 15/03/2028 | B1/BB-/BB        | Bldg&Construct Prod-Misc | 100k/1k     | 429.0   | 99.601 | 426.9  | 100.43 |
| GBP                   | 250                  | APT PIPELINES LTD (APAAU)        | 2.5      | 15/03/2036 | Baa2/BBB/NA      | Gas-Transportation       | 100k/1k     | 150.0   | 99.407 | 148.7  | 99.03  |
| GBP                   | 400                  | COUNCIL OF EUROPE (COE)          | 0.375    | 15/12/2025 | Aa1/AAA/NA       | Supranational Bank       | 1k/1k       | 22.0    | 99.618 | 26.2   | 99.51  |
| GBP                   | 350                  | HEATHROW FUNDING LTD (Hthrow)    | 2.625    | 16/03/2028 | NA/BBB-/BBB      | Airport Develop/Maint    | 100k/1k     | 215.0   | 99.508 | 214.9  | 99.37  |
| GBP                   | 350                  | LEEDS BUILDING SOCIETY (LEED)    | 1.5      | 16/03/2027 | Baa2/NA/NA       | Building Societies       | 100k/1k     | 130.0   | 99.378 | 132.0  | 99.28  |
| GBP                   | 400                  | NATWEST GROUP PLC (NWG)          | 4.5      | Perp       | Ba2/NA/BBB-(EXP) | Diversified Banking Inst | 200k/1k     | 399.2   | 100    | 400.3  | 99.78  |
| USD                   | 500                  | APPALACHIAN POWER CO (AEP)       | 2.7      | 01/04/2031 | Baa1/A-/A-       | Electric-Integrated      | 2k/1k       | 120.0   | 99.615 | 108.3  | 99.55  |
| USD                   | 500                  | AVIS BUDGET CAR/FINANCE (CAR)    | 4.75     | 01/04/2028 | B3/B/NA          | Rental Auto/Equipment    | 2k/1k       | 100     | 99.615 | 354.3  | 101.67 |
| USD                   | 400                  | BERKLEY (WR) CORPORATION (WRB)   | 3.55     | 30/03/2052 | Baa1/BBB+/BBB+   | Property/Casualty Ins    | 2k/1k       | 130.0   | 99.588 | 118.4  | 99.44  |
| USD                   | 400                  | BLACKSTONE SECURED LEND (BLGSO)  | 2.75     | 16/09/2026 | Baa3/NA/BBB-     | Investment Companies     | 2k/1k       | 217.0   | 98.791 | 206.2  | 99.28  |
| USD                   | 500                  | CHINA ZHESHANG BANK/HK (ZHESHG)  | 1.1      | 16/03/2024 | NA/BBB-/NA       | Commer Banks Non-US      | 200k/1k     | 80.0    | 99.909 | 84.6   | 99.87  |
| USD                   | 350                  | CROCS INC (CROX)                 | 4.25     | 15/03/2029 | B1/BB-/NA        | Footwear&Related Apparel | 2k/1k       | 300.0   | 100    | 324.8  | 97.97  |
| USD                   | 625                  | ENERGEAN ISRAEL FINANCE (ENOIGA) | 4.5      | 30/03/2024 | Ba3/(P)/BB-/NA   | Oil Comp-Explor&Prodn    | 0.001k/0.00 | 417.0   | 100    | 403.2  | 100.44 |
| USD                   | 625                  | ENERGEAN ISRAEL FINANCE (ENOIGA) | 4.875    | 30/03/2026 | Ba3/(P)/BB-/NA   | Oil Comp-Explor&Prodn    | 0.001k/0.00 | 406.0   | 100    | 397.7  | 100.29 |
| USD                   | 625                  | ENERGEAN ISRAEL FINANCE (ENOIGA) | 5.375    | 30/03/2028 | Ba3/(P)/BB-/NA   | Oil Comp-Explor&Prodn    | 0.001k/0.00 | 414.0   | 100    | 392.8  | 100.75 |
| USD                   | 625                  | ENERGEAN ISRAEL FINANCE (ENOIGA) | 5.875    | 30/03/2031 | Ba3/(P)/BB-/NA   | Oil Comp-Explor&Prodn    | 0.001k/0.00 | 434.0   | 100    | 429.0  | 99.37  |
| USD                   | 1250                 | JPMORGAN CHASE & CO (JPM)        | 0.59     | 16/03/2024 | A2/A-/AA-        | Diversified Banking Inst | 2k/1k       | 100     | 99.615 | 100.26 |        |
| USD                   | 2000                 | JPMORGAN CHASE & CO (JPM)        | 0.697    | 16/03/2024 | A2/A-/AA-        | Diversified Banking Inst | 2k/1k       | 53.0    | 100    | 100.27 |        |
| USD                   | 600                  | MATTEL INC (MAT)                 | 3.375    | 01/04/2026 | Ba2/BB/BB        | Toys                     | 2k/1k       | 254.0   | 100    | 198.4  | 102.05 |
| USD                   | 600                  | MATTEL INC (MAT)                 | 3.75     | 01/04/2029 | Ba2/BB/BB        | Toys                     | 2k/1k       | 240.0   | 100    | 218.1  | 100.59 |
| USD                   | 300                  | SHANGYU ST INV OPE (SYSTIO)      | 2.95     | 16/03/2024 | NA/NA/BBB-       | Building-Heavy Construct | 200k/1k     | 100     | 99.615 | 271.0  | 99.84  |
| USD                   | 200                  | SHANGYU ST INV OPE (SYSTIO)      | 3.55     | 16/03/2026 | NA/NA/BBB-       | Building-Heavy Construct | 200k/1k     | 100     | 99.615 | 285.5  | 99.39  |
| USD                   | 750                  | SWEDBANK AB (SWEDA)              | 0.85     | 18/03/2024 | Aa3/A-/AA-       | Commer Banks Non-US      | 2k/1k       | 55.0    | 99.941 | 49.2   | 100.18 |
| USD                   | 400                  | SYNAPTICS INC (SYNA)             | 4        | 15/06/2029 | Ba3/BB-/BB       | Electronic Compo-Semicon | 2k/1k       | 263.0   | 100    | 242.3  | 100.50 |
| USD                   | 400                  | SYNAPTICS INC (SYNA)             | 4        | 15/06/2029 | Ba3/BB-/BB       | Electronic Compo-Semicon | 2k/1k       | 263.0   | 100    | 252.1  | 100.04 |

| Monday 08 March 2021 |                      |                                   |          |            |                |                          |           | @ Issue |         |        |        |
|----------------------|----------------------|-----------------------------------|----------|------------|----------------|--------------------------|-----------|---------|---------|--------|--------|
| Size (M)             | Issuer (Berg ticker) | Coupon                            | Maturity | Rating     | Type           | Denoms                   |           | Spread  | Price   | Spread | Bid    |
| EUR                  | 500                  | BPCE SFH - SOCIETE DE FI (BPCECB) | 0.01     | 18/03/2031 | Aaa/AAA/NA     | Finance-Mtge Loan/Banker | 100k/100k | 32.7    | 99.76   | 36.6   | 99.90  |
| EUR                  | 750                  | BPCE SFH - SOCIETE DE FI (BPCECB) | 0.375    | 18/03/2041 | Aaa/AAA/NA     | Finance-Mtge Loan/Banker | 100k/100k | 45.3    | 98.891  | 49.5   | 98.40  |
| EUR                  | 500                  | CREDIT AGRICOLE ITALIA (CARPP)    | 0.125    | 15/03/2033 | Aa3/NA/NA      | Commer Banks Non-US      | 100k/100k | 53.1    | 98.665  | 58.6   | 98.65  |
| EUR                  | 2000                 | EURO STABILITY MECHANISM (ESM)    | 0        | 15/12/2026 | Aa1/AAA/AAA    | Sovereign Agency         | 0.01/0.01 | 23.0    | 102.126 | 25.4   | 102.44 |
| EUR                  | 250                  | SAARLAND (SAARLD)                 | 0.5      | 15/03/2051 | NA/NA/AAA      | Regional Authority       | 1k/1k     | 29.8    | 99.861  | 32.0   | 98.76  |
| USD                  | 500                  | ALCOA NEDERLAND HOLDING (AA)      | 4.125    | 31/03/2029 | Ba1/BB+/BB+    | Metal-Aluminum           | 200k/1k   | 274.0   | 100     | 254.3  | 100.64 |
| USD                  | 500                  | AMFAM HOLDINGS INC (AMFAHI)       | 2.805    | 11/03/2031 | Baa1/BBB/NA    | Insurance Brokers        | 2k/1k     | 120.0   | 100     | 126.9  | 98.86  |
| USD                  | 500                  | AMFAM HOLDINGS INC (AMFAHI)       | 3.833    | 11/03/2051 | Baa1/BBB/NA    | Insurance Brokers        | 2k/1k     | 150.0   | 100     | 144.0  | 99.96  |
| USD                  | 500                  | ANTHEM INC (ANTM)                 | 0.45     | 15/03/2023 | Baa2/A/BBB     | Medical-HMO              | 1k/1k     | 30.0    | 99.974  | 30.0   | 100.03 |
| USD                  | 750                  | ANTHEM INC (ANTM)                 | 1.5      | 15/03/2026 | Baa2/A/BBB     | Medical-HMO              | 1k/1k     | 70.0    | 99.737  | 65.7   | 100.06 |
| USD                  | 1000                 | ANTHEM INC (ANTM)                 | 2.55     | 15/03/2031 | Baa2/A/BBB     | Medical-HMO              | 1k/1k     | 100.0   | 99.615  | 92.1   | 99.65  |
| USD                  | 1250                 | ANTHEM INC (ANTM)                 | 3.6      | 15/03/2051 | Baa2/A/BBB     | Medical-HMO              | 1k/1k     | 130.0   | 99.636  | 118.7  | 100.32 |
| USD                  | 2500                 | BANK OF AMERICA CORP (BAC)        | 1.658    | 11/03/2027 | A2/A-/A+       | Diversified Banking Inst | 2k/1k     | 80.0    | 100     | 73.3   | 100.45 |
| USD                  | 2000                 | BANK OF AMERICA CORP (BAC)        | 2.651    | 11/03/2032 | A2/A-/A+       | Diversified Banking Inst | 2k/1k     | 105.0   | 100     | 97.4   | 100.07 |
| USD                  | 1000                 | BANK OF AMERICA CORP (BAC)        | 3.483    | 13/03/2052 | A2/A-/A+       | Diversified Banking Inst | 2k/1k     | 115.0   | 100     | 105.5  | 100.60 |
| USD                  | 400                  | CENTERPOINT ENER HOUSTON (CNP)    | 2.35     | 01/04/2031 | A2/A/A         | Electric-Integrated      | 2k/1k     | 80.0    | 99.573  | 68.6   | 99.96  |
| USD                  | 700                  | CENTERPOINT ENER HOUSTON (CNP)    | 3.35     | 01/04/2051 | A2/A/A         | Electric-Integrated      | 2k/1k     | 105.0   | 99.603  | 95.2   | 100.05 |
| USD                  | 500                  | CHARLES RIVER LABORATORI (CRL)    | 3.75     | 15/03/2029 | Ba2/BB/NA      | Medical Labs&Testing Srv | 2k/1k     | 236.0   | 100     | 244.0  | 99.13  |
| USD                  | 500                  | CHARLES RIVER LABORATORI (CRL)    | 4        | 15/03/2031 | Ba2/BB/NA      | Medical Labs&Testing Srv | 2k/1k     | 241.0   | 100     | 233.4  | 99.97  |
| USD                  | 350                  | EVERSOURCE ENERGY (ES)            | 2.55     | 15/03/2031 | Baa1/BBB+/BBB+ | Electric-Integrated      | 2k/1k     | 100.0   | 99.614  | 93.8   | 99.51  |
| USD                  | 800                  | ONE GAS INC (OGS)                 | FRN      | 11/03/2023 | A3/BBB+/NA     | Gas-Distribution         | 2k/1k     | 100     | 99.97   | 96.4   | 99.87  |
| USD                  | 1000                 | ONE GAS INC (OGS)                 | 0.85     | 11/03/2023 | A3/BBB+/NA     | Gas-Distribution         | 2k/1k     | 70.0    | 99.97   | 54.6   | 100.07 |
| USD                  | 700                  | ONE GAS INC (OGS)                 | 1.1      | 11/03/2024 | A3/BBB+/NA     | Gas-Distribution         | 2k/1k     | 80.0    | 99.895  | 85.4   | 99.91  |
| USD                  | 1500                 | PACIFIC GAS & ELECTRIC (PCG)      | 1.367    | 10/03/2023 | Baa3/BBB-/BBB- | Electric-Integrated      | 2k/1k     | 120.0   | 100     | 92.4   | 100.14 |
| USD                  | 450                  | PACIFIC GAS & ELECTRIC (PCG)      | 3.25     | 01/06/2031 | Baa3/BBB-/BBB- | Electric-Integrated      | 2k/1k     | 167.0   | 99.788  | 158.8  | 99.95  |
| USD                  | 450                  | PACIFIC GAS & ELECTRIC (PCG)      | 4.2      | 01/06/2041 | Baa3/BBB-/BBB- | Electric-Integrated      | 2k/1k     | 200.0   | 99.708  | 190.6  | 100.19 |
| USD                  | 350                  | PIEDMONT NATURAL GAS CO (DUK)     | 2.5      | 15/03/2031 | A3/BBB+/NA     | Gas-Distribution         | 2k/1k     | 95.0    | 99.631  | 95.7   | 99.80  |
| USD                  | 1400                 | SANTANDER UK GROUP HLDGS (SANUK)  | 1.089    | 15/03/2025 | Baa1/BBB/A     | Commer Banks Non-US      | 200k/1k   | 75.0    | 100     | 76.1   | 100.09 |
| USD                  | 600                  | SANTANDER UK GROUP HLDGS (SANUK)  | 2.896    | 15/03/2032 | Baa1/BBB/A     | Commer Banks Non-US      | 200k/1k   | 130.0   | 100     | 128.6  | 99.49  |
| USD                  | 500                  | SOUTHWESTERN ELEC POWER (AEP)     | 1.65     | 15/03/2026 | Baa2/A-/BBB+   | Electric-Integrated      | 2k/1k     | 80.0    | 99.99   | 73.1   | 100.41 |
| USD                  | 300                  | TELEDYNE TECHNOLOGIES IN (TDY)    | 0.65     | 01/04/2023 | Baa3/BBB/BBB-  | Aerospace/Defense        | 2k/1k     | 50.0    | 99.97   | 50.0   | 99.93  |
| USD                  | 450                  | TELEDYNE TECHNOLOGIES IN (TDY)    | 0.95     | 01/04/2024 | Baa3/BBB/BBB-  | Aerospace/Defense        | 2k/1k     | 65.0    | 99.884  | 71.1   | 99.83  |
| USD                  | 450                  | TELEDYNE TECHNOLOGIES IN (TDY)    | 1.6      | 01/04/2026 | Baa3/BBB/BBB-  | Aerospace/Defense        | 2k/1k     | 75.0    | 99.981  | 86.9   | 99.52  |
| USD                  | 700                  | TELEDYNE TECHNOLOGIES IN (TDY)    | 2.25     | 01/04/2028 | Baa3/BBB/BBB-  | Aerospace/Defense        | 2k/1k     | 100.0   | 99.774  | 101.7  | 99.51  |
| USD                  | 1100                 | TELEDYNE TECHNOLOGIES IN (TDY)    | 2.75     | 01/04/2031 | Baa3/BBB/BBB-  | Aerospace/Defense        | 2k/1k     | 120.0   | 99.582  | 111.0  | 99.75  |

| Friday 05 March 2021 |                      |                                 |          |            |          |                          |         | @ Issue |       |        |       |
|----------------------|----------------------|---------------------------------|----------|------------|----------|--------------------------|---------|---------|-------|--------|-------|
| Size (M)             | Issuer (Berg ticker) | Coupon                          | Maturity | Rating     | Type     | Denoms                   |         | Spread  | Price | Spread | Bid   |
| USD                  | 270                  | JIFAN CHENGTUO HOLDING (JNCCIH) | 4.5      | 12/03/2024 | NA/NA/NA | Building-Heavy Construct | 200k/1k | 100     | 435.9 | 99.57  |       |
| USD                  | 600                  | PLAYTIKA HOLDING CORP (PLTK)    | 4.25     | 15/03/2029 | B2/B/NA  | Entertainment Software   | 2k/1k   | 288.0   | 100   | 313.5  | 97.65 |

| Thursday 04 March 2021 |          |                                   |        |            |                |                           | @ Issue   |        | Current* |        |        |
|------------------------|----------|-----------------------------------|--------|------------|----------------|---------------------------|-----------|--------|----------|--------|--------|
|                        | Size (M) | Issuer (Berg ticker)              | Coupon | Maturity   | Rating         | Type                      | Denoms    | Spread | Price    | Spread | Bid    |
| EUR                    | 500      | ALPHA BANK AE (ALPHA)             | 5.5    | 11/06/2031 | Caa2/CCC/NA    | Commer Banks Non-US       | 100k/1k   |        | 100      | 658.2  | 98.47  |
| EUR                    | 350      | CITYCON TREASURY BV (CITCON)      | 1.625  | 12/03/2028 | Baa3/BBB-/BBB- | Real Estate Mgmtm/Servic  | 100k/1k   | 232.6  | 98.898   | 225.7  | 99.67  |
| EUR                    | 500      | COMMERZBANK AG (CMZB)             | 0.1    | 11/09/2025 | A1/BBB+/NA     | Commer Banks Non-US       | 1k/1k     | 78.2   | 99.946   | 78.3   | 100.20 |
| EUR                    | 500      | CREDIT MUTUEL ARKEA (CMARK)       | 0.875  | 11/03/2033 | Baa1/NA/A-     | Commer Banks Non-US       | 100k/100k | 123.7  | 99.57    | 128.9  | 99.24  |
| EUR                    | 1000     | DAIMLER AG (DAIGR)                | 0.75   | 11/03/2033 | A3/BBB+/BBB+   | Auto-Cars/Light Trucks    | 1k/1k     | 113.8  | 99.26    | 116.6  | 99.21  |
| EUR                    | 500      | HYPO TIROL BANK AG (LANTIR)       | 0.01   | 11/03/2031 | Aa1/NA/NA      | Finance-Consumer Loans    | 100k/100k | 36.1   | 99.651   | 40.4   | 99.53  |
| EUR                    | 600      | LAND RHEINLAND-PFALZ (RHIPAL)     | 0.375  | 10/03/2051 | NA/NA/AAA      | Regional Authority        | 1k/1k     | 27.7   | 97.43    | 29.9   | 95.89  |
| EUR                    | 600      | MDGH GMTN RSC LTD (MUBAUH)        | 0.375  | 10/03/2027 | Aa2/AA/NA      | Finance-Other Services    | 100k/1k   | 96.9   | 99.953   | 112.3  | 99.40  |
| EUR                    | 500      | MDGH GMTN RSC LTD (MUBAUH)        | 1      | 10/03/2034 | Aa2/AA/NA      | Finance-Other Services    | 100k/1k   | 138.8  | 99.095   | 149.6  | 98.22  |
| EUR                    | 825      | REPUBLIC OF PERU (PERU)           | 1.25   | 11/03/2033 | A3/BBB+/BBB+   | Sovereign                 | 100k/1k   | 158.6  | 99.734   | 169.2  | 98.96  |
| USD                    | 1100     | ATMOS ENERGY CORP (ATO)           | FRN    | 09/03/2023 | A1/A-/NA       | Gas-Distribution          | 2k/1k     |        | 100      |        | 99.87  |
| USD                    | 1100     | ATMOS ENERGY CORP (ATO)           | 0.625  | 09/03/2023 | A1/A-/NA       | Gas-Distribution          | 2k/1k     | 48.0   | 99.996   | 33.8   | 100.10 |
| USD                    | 550      | CHINA EVERBRIGHT BANK/HK (CHEVBK) | 0.929  | 11/03/2024 | NA/BBB+/BBB    | Commer Banks Non-US       | 200k/1k   | 65.0   | 100      | 55.4   | 100.23 |
| USD                    | 405      | CINEMARK USA INC (CNK)            | 5.875  | 15/03/2026 | Caa1/B/B       | Theaters                  | 2k/1k     | 509.0  | 100      | 454.0  | 101.77 |
| USD                    | 400      | CONSOLIDATED COMMUNICATI (CNLS)   | 5      | 01/10/2021 | B2/B-/NA       | Telephone-Integrated      | 2k/1k     | 379.0  | 100      | 366.0  | 99.89  |
| USD                    | 500      | ENTERGY LOUISIANA LLC (ETR)       | 2.35   | 15/06/2032 | A2/NA          | Electric-Distribution     | 1k/1k     | 85.0   | 99.484   | 85.1   | 98.35  |
| USD                    | 500      | ENTERGY LOUISIANA LLC (ETR)       | 3.1    | 15/06/2041 | A2/NA          | Electric-Distribution     | 1k/1k     | 95.0   | 99.364   | 84.7   | 99.58  |
| USD                    | 240      | EXPORT-IMPORT BANK KOREA (EIBKOR) | FRN    | 11/03/2024 | Aa2/NA/NA      | Export/Import Bank        | 200k/1k   |        | 100      |        | 99.84  |
| USD                    | 1000     | LLOYDS BANKING GROUP PLC (LLOYDS) | 0.695  | 11/05/2024 | A3/BBB+/A+     | Diversified Banking Inst  | 200k/1k   | 55.0   | 100      | 52.1   | 100.08 |
| USD                    | 1000     | LLOYDS BANKING GROUP PLC (LLOYDS) | 1.627  | 11/05/2027 | A3/BBB+/A+     | Diversified Banking Inst  | 200k/1k   | 85.0   | 100      | 82.7   | 99.85  |
| USD                    | 900      | LPL HOLDINGS INC (LPLA)           | 4      | 15/03/2029 | Ba2/BB/NA      | Finance-Invest Bnkr/Bkrkr | 2k/1k     | 278.0  | 100      | 254.6  | 100.61 |
| USD                    | 500      | MASSMUTUAL GLOBAL FUNDIN (MASSMU) | 2.15   | 09/03/2031 | Aa3/AA+/AA+    | Mutual Insurance          | 200k/2k   | 63.0   | 99.857   | 63.5   | 98.64  |
| USD                    | 400      | NEWMARKET CORP (NEU)              | 2.7    | 18/03/2031 | Baa2/BBB+/BBB  | Chemicals-Specialty       | 2k/1k     | 130.0  | 98.763   | 128.5  | 97.82  |
| USD                    | 300      | NISSAN MOTOR ACCEPTANCE (NSANY)   | FRN    | 08/03/2024 | Baa3/BBB-/NA   | Auto-Cars/Light Trucks    | 2k/1k     |        | 100      |        | 99.94  |
| USD                    | 300      | NISSAN MOTOR ACCEPTANCE (NSANY)   | 1.05   | 08/03/2024 | Baa3/BBB-/NA   | Auto-Cars/Light Trucks    | 2k/1k     | 75.0   | 99.991   | 76.9   | 99.95  |
| USD                    | 800      | NISSAN MOTOR ACCEPTANCE (NSANY)   | 2      | 09/03/2026 | Baa3/BBB-/NA   | Auto-Cars/Light Trucks    | 2k/1k     | 125.0  | 99.905   | 126.1  | 99.57  |
| USD                    | 600      | NISSAN MOTOR ACCEPTANCE (NSANY)   | 2.75   | 09/03/2028 | Baa3/BBB-/NA   | Auto-Cars/Light Trucks    | 2k/1k     | 155.0  | 99.956   | 149.9  | 99.63  |
| USD                    | 400      | PERKINELMER INC (PKI)             | 2.55   | 15/03/2031 | Baa3/BBB/BBB   | Diagnostic Equipment      | 2k/1k     | 100.0  | 99.965   | 97.0   | 99.23  |
| USD                    | 400      | PERKINELMER INC (PKI)             | 3.625  | 15/03/2051 | Baa3/BBB/BBB   | Diagnostic Equipment      | 2k/1k     | 130.0  | 99.999   | 114.8  | 101.47 |
| USD                    | 1250     | SWEDISH EXPORT CREDIT (SEK)       | 0.375  | 11/03/2024 | Aa1/AA+/NA     | Export/Import Bank        | 200k/1k   | 15.9   | 99.818   | 15.3   | 99.78  |
| USD                    | 500      | TWILIO INC (TWLO)                 | 3.625  | 15/03/2029 | Ba3/BB/NA      | Computer Software         | 2k/1k     | 229.0  | 100      | 204.5  | 101.19 |
| USD                    | 500      | TWILIO INC (TWLO)                 | 3.875  | 15/03/2031 | Ba3/BB/NA      | Computer Software         | 2k/1k     | 234.0  | 100      | 197.0  | 101.62 |

| Wednesday 03 March 2021 |                                 |        |            |                |                          |           | @ Issue |        |        |        |
|-------------------------|---------------------------------|--------|------------|----------------|--------------------------|-----------|---------|--------|--------|--------|
| Size (M)                | Issuer (Berg ticker)            | Coupon | Maturity   | Rating         | Type                     | Denoms    | Spread  | Price  | Spread | Bid    |
| EUR 750                 | BANK OF IRELAND GROUP (BKIR)    | 0.375  | 10/05/2027 | Baa2/BBB-/BBB  | Commer Banks Non-US      | 100k/1k   | 105.5   | 99.618 | 111.6  | 99.69  |
| EUR 950                 | BOOKING HOLDINGS INC (BKNG)     | 0.1    | 08/03/2025 | A3/A-/NA       | E-Commerce/Services      | 100k/1k   | 77.4    | 99.676 | 74.6   | 100.38 |
| EUR 750                 | BOOKING HOLDINGS INC (BKNG)     | 0.5    | 08/03/2028 | A3/A-/NA       | E-Commerce/Services      | 100k/1k   | 101.9   | 99.918 | 97.1   | 100.72 |
| EUR 8500                | BUONI POLIENALI DEL TES (BTPS)  | 1.5    | 30/04/2045 | NA/NA/NA       | Sovereign                | 1k/1k     | 12.0    | 99.168 | 10.2   | 101.01 |
| EUR 900                 | EATON CAPITAL UNLIMITED (ETN)   | 0.128  | 08/03/2026 | NA/A-/BBB+     | Power Conv/Supply Equip  | 100k/1k   | 75.1    | 100    | 81.1   | 100.08 |
| EUR 600                 | EATON CAPITAL UNLIMITED (ETN)   | 0.577  | 08/03/2030 | NA/A-/BBB+     | Power Conv/Supply Equip  | 100k/1k   | 93.4    | 100    | 101.9  | 99.86  |
| EUR 1250                | ENEL SPA (ENELIM)               | 1.375  | Perp       | Baa3/BBB-/BBB  | Electric-Integrated      | 100k/1k   | 203.8   | 99.233 | 235.5  | 97.80  |
| EUR 1000                | ENEL SPA (ENELIM)               | 1.875  | Perp       | Baa3/NA/BBB    | Electric-Integrated      | 100k/1k   | 232.3   | 98.932 | 250.9  | 97.91  |
| EUR 1000                | LAND SACHSEN-ANHALT (SACHAN)    | 0      | 10/03/2031 | Aa1/AAA/AAA    | Regional Authority       | 1k/1k     | 29.8    | 100.23 | 30.3   | 100.44 |
| EUR 750                 | MONDELEZ INTERNATIONAL (MDLZ)   | 0.25   | 17/03/2028 | Baa1/BBB/BBB   | Food-Confectionery       | 100k/1k   | 82.1    | 99.592 | 90.2   | 99.52  |
| EUR 600                 | MONDELEZ INTERNATIONAL (MDLZ)   | 0.75   | 17/03/2033 | Baa1/BBB/BBB   | Food-Confectionery       | 100k/1k   | 112.5   | 99.079 | 125.6  | 98.20  |
| EUR 650                 | MONDELEZ INTERNATIONAL (MDLZ)   | 1.375  | 17/03/2041 | Baa1/BBB/BBB   | Food-Confectionery       | 100k/1k   | 144.0   | 99.135 | 152.5  | 98.04  |
| EUR 500                 | MUENCHENER HYPOTHEKENBNK (MUNH) | 0.375  | 09/03/2029 | A2/NA/NA       | Mortgage Banks           | 100k/100k | 89.2    | 99.459 | 92.5   | 99.66  |
| EUR 700                 | NORTH MACEDONIA (MACEDO)        | 1.625  | 10/03/2028 | NA/BB-/BB+     | Sovereign                | 100k/1k   | 236.9   | 98.432 | 255.2  | 97.78  |
| EUR 1000                | SR-BOLIGKREDITT AS (SRBANK)     | 0.01   | 10/03/2031 | Aaa/NA/NA      | Commer Banks Non-US      | 100k/1k   | 36.2    | 99.621 | 41.8   | 99.40  |
| EUR 800                 | UNICREDIT BK AUSTRIA AG (BACA)  | FRN    | 10/03/2026 | Aaa/NA/NA      | Commer Banks Non-US      | 100k/100k | 100     |        |        | 102.58 |
| USD 400                 | AFAC INC (AFL)                  | 1.125  | 15/03/2026 | A3/A-/NA       | Life/Health Insurance    | 2k/1k     | 42.0    | 99.903 | 40.2   | 99.48  |
| USD 850                 | AGILENT TECHNOLOGIES INC (A)    | 2.3    | 12/03/2031 | Baa2/BBB+/BBB+ | Electronic Measur Instr  | 2k/1k     | 85.0    | 99.822 | 94.5   | 97.27  |
| USD 350                 | ATLANTIC CITY ELECTRIC (EXC)    | 2.3    | 15/03/2031 | A2/A-/A-       | Electric-Integrated      | 2k/1k     | 83.0    | 99.946 | 81.0   | 98.43  |
| USD 300                 | BAIN CAPITAL SPECIALTY F (BCSF) | 2.95   | 10/03/2026 | Baa3/NA/NA     | Investment Companies     | 2k/1k     | 240.0   | 99.196 | 228.3  | 99.25  |
| USD 1000                | BARCLAYS PLC (BACR)             | 2.667  | 10/03/2032 | Baa2/BBB/A     | Diversified Banking Inst | 200k/1k   | 120.0   | 100    | 114.8  | 98.75  |
| USD 1000                | BARCLAYS PLC (BACR)             | 3.811  | 10/03/2042 | Baa3/BB+/BBB+  | Diversified Banking Inst | 200k/1k   | 170.0   | 100    | 167.9  | 97.97  |
| USD 600                 | CITADEL FINANCE LLC (CITADL)    | 3.375  | 09/03/2026 | NA/BBB-/NA     | Invest Mgmt/Advis Serv   | 1000k/1k  | 275.0   | 99.531 | 272.8  | 99.17  |
| USD 1000                | COMPASS GROUP DIVERSIFIC (CODI) | 5.25   | 15/04/2029 | B1/B-/NA       | Investment Companies     | 2k/1k     | 400.0   | 100    | 303.3  | 103.48 |
| USD 600                 | CORPORATE OFFICE PROP LP (OFC)  | 2.75   | 15/04/2031 | Baa3/BBB-/BBB- | REITS-Office Property    | 2k/1k     | 140.0   | 99.953 | 143.6  | 96.95  |
| USD 750                 | EQUITABLE FINANCIAL LIFE (EQH)  | 1.8    | 08/03/2028 | A2/A-/NA       | Life/Health Insurance    | 2k/1k     | 70.0    | 99.732 | 77.7   | 98.15  |
| USD 750                 | FIN DEPT GOVT SHARIAH (SHJGOV)  | 3.625  | 10/03/2033 | Baa3/BBB-/NA   | Sovereign                | 200k/1k   | 215.5   | 100    | 210.0  | 98.62  |
| USD 500                 | FIN DEPT GOVT SHARIAH (SHJGOV)  | 4.375  | 10/03/2051 | Baa3/BBB-/NA   | Sovereign                | 200k/1k   | 249.8   | 94.036 | 244.5  | 92.68  |
| USD 500                 | HCL AMERICA INC (HCLTIN)        | 1.375  | 10/03/2026 | NA/A-/NA       | Computer Services        | 200k/1k   | 75.0    | 99.51  | 94.6   | 98.11  |
| USD 350                 | HSBC BNK MIDDLE EAST LTD (HSBC) | 1.039  | 08/03/2024 | NA/NA/NA       | Commer Banks Non-US      | 250k/1k   | 94.3    |        |        | 99.43  |
| USD 300                 | HUBBELL INC (HUBB)              | 2.3    | 15/03/2031 | Baa1/BBB+/A-   | Electronic Compo-Misc    | 2k/1k     | 88.0    | 99.565 | 87.9   | 97.83  |
| USD 1000                | KOMMUNINVEST I SVERIGE (KOMINS) | 0.375  | 19/06/2024 | Aaa/AAA/NA     | Regional Agencies        | 200k/1k   | 19.3    | 99.666 | 18.4   | 99.66  |
| USD 1100                | MARRIOTT INTERNATIONAL (MAR)    | 2.85   | 15/04/2031 | Baa3/BBB-/NA   | Hotels&Motels            | 2k/1k     | 140.0   | 99.805 | 140.7  | 98.06  |
| USD 1000                | MINERVA LUXEMBOURG SA (BEEFBZ)  | 4.375  | 18/03/2031 | NA/BB/BB       | Food-Meat Products       | 200k/1k   | 99.002  |        | 304.9  | 97.30  |
| USD 300                 | MINSHENG HK (LNDMK 20) (MSFLCZ) | 3.15   | 10/03/2024 | Baa3/BBB-/NA   | Finance-Commercial       | 200k/1k   | 99.434  |        | 290.9  | 99.84  |
| USD 700                 | OMEGA HLTHCARE INVESTORS (OHI)  | 3.25   | 15/04/2033 | Baa3/BBB-/BBB- | REITS-Health Care        | 2k/1k     | 185.0   | 99.304 | 192.5  | 96.66  |
| USD 500                 | OWENS & MINOR INC (OMI)         | 4.5    | 31/03/2029 | B2/B-/BB-      | Medical-Whse Drug Dist   | 2k/1k     | 324.0   | 100    | 299.0  | 100.31 |
| USD 1250                | REPUBLIC OF PERU (PERU)         | 3.3    | 11/03/2041 | A3/BBB+/BBB+   | Sovereign                | 1k/1k     | 140.0   | 96.316 | 119.1  | 97.55  |
| USD 1000                | REPUBLIC OF PERU (PERU)         | 3.55   | 10/03/2051 | A3/BBB+/BBB+   | Sovereign                | 1k/1k     | 145.0   | 96.609 | 129.3  | 97.50  |
| USD 800                 | TENNECO INC (TEN)               | 5.125  | 15/04/2029 | Ba3/B/BB       | Auto/Trk Pts&Equip-Orig  | 2k/1k     | 384.0   | 100    | 398.3  | 97.87  |
| USD 350.5               | UNIVERSITY OF CHICAGO (UNICHI)  | 3      | 01/10/2052 | Aa2/AA-/AA+    | Schools                  | 1k/1k     |         | 100    | 70.8   | 98.14  |
| USD 500                 | VONTIER CORP (VNT)              | 1.8    | 01/04/2026 | Ba1/BBB-/BBB-  | Electronic Measur Instr  | 2k/1k     | 110.0   | 99.855 | 102.8  | 99.72  |
| USD 500                 | VONTIER CORP (VNT)              | 2.4    | 01/04/2028 | Ba1/BBB-/BBB-  | Electronic Measur Instr  | 2k/1k     | 130.0   | 99.703 | 137.2  | 98.21  |
| USD 600                 | VONTIER CORP (VNT)              | 2.95   | 01/04/2031 | Ba1/BBB-/BBB-  | Electronic Measur Instr  | 2k/1k     | 150.0   | 99.791 | 159.5  | 97.34  |

| Tuesday 02 March 2021 |                                  |        |            |                |                          |           | @ Issue |         |        |        |
|-----------------------|----------------------------------|--------|------------|----------------|--------------------------|-----------|---------|---------|--------|--------|
| Size (M)              | Issuer (Berg ticker)             | Coupon | Maturity   | Rating         | Type                     | Denoms    | Spread  | Price   | Spread | Bid    |
| EUR 700               | AUSNET SERVICES HOLDINGS (ANVAU) | 1.625  | 11/03/2081 | Baa2/BBB/NA    | Electric-Distribution    | 100k/1k   | 225.2   | 100     | 207.3  | 101.19 |
| EUR 500               | BANCO DE SABADELL SA (SABSM)     | 5.75   | Perp       | NA/BB-/NA      | Commer Banks Non-US      | 200k/200k |         | 100     | 624.9  | 101.37 |
| EUR 500               | HAMBURG COMMERCIAL BNK (HCOB)    | 0.375  | 09/03/2026 | Baa2/NA/NA     | Regional Banks-Non US    | 100k/100k | 102.6   | 99.921  | 105.9  | 100.08 |
| EUR 5000              | KFW (KFW)                        | 0      | 15/06/2026 | Aaa/AAA/NA     | Special Purpose Banks    | 1k/1k     | 18.6    | 102.329 | 21.5   | 102.45 |
| EUR 300               | LAND BADEN-WUERTEMBERG (BADWUR)  | 0.01   | 07/03/2031 | NA/AA-/NA      | Regional Authority       | 1k/1k     | 27.0    | 100.571 | 31.4   | 100.43 |
| EUR 750               | SUEZ (SEVFP)                     | 0      | 09/06/2026 | Baa1/NA/NA     | Water                    | 100k/100k | 76.5    | 99.362  | 77.2   | 99.63  |
| EUR 750               | UNICREDIT BANK AG (HVB)          | 0.01   | 10/03/2031 | Aaa/NA/NA      | Commer Banks Non-US      | 1k/1k     | 31.9    | 100.08  | 36.3   | 99.94  |
| GBP 3147.4            | UK TSY 0 3/8% 2026 (UKT)         | 0.375  | 22/10/2026 | NA/NA/NA       | Sovereign                | 0.01/0.01 |         | 99.563  | 8.3    | 99.66  |
| USD 2000              | BK OF ENGLAND EURO NOTE (BOEN)   | 0.25   | 08/03/2024 | Aa3/AA/AA-u    | Central Bank             | 200k/1k   | 11.0    | 99.637  | 8.5    | 99.61  |
| USD 850               | BOSTON PROPERTIES LP (BXP)       | 2.55   | 01/04/2032 | Baa1/BBB+/NA   | REITS-Office Property    | 1k/1k     | 128.0   | 99.57   | 132.9  | 95.83  |
| USD 350               | BRIXMOR OPERATING PART (BRX)     | 2.25   | 01/04/2028 | Baa3/BBB-/BBB- | REITS-Shopping Centers   | 2k/1k     | 120.0   | 99.817  | 119.1  | 98.39  |
| USD 500               | CATERPILLAR INC (CAT)            | 1.9    | 12/03/2031 | A3/A/A         | Machinery-Constr&Mining  | 2k/1k     | 57.0    | 99.277  | 63.8   | 96.40  |
| USD 925               | CLEARWAY ENERGY OP LLC (CWENA)   | 3.75   | 15/02/2031 | Ba2/BBB/NA     | Indepnd Power Producer   | 2k/1k     | 234.0   | 100     | 254.7  | 96.27  |
| USD 1500              | COMMONWEALTH BANK AUST (CBAAU)   | 2.688  | 11/03/2031 | Baa1/BBB+/A-   | Commer Banks Non-US      | 200k/1k   | 130.0   | 100     | 134.4  | 97.23  |
| USD 1250              | COMMONWEALTH BANK AUST (CBAAU)   | 3.305  | 11/03/2041 | Baa1/BBB+/A-   | Commer Banks Non-US      | 200k/1k   | 125.0   | 100     | 125.8  | 96.68  |
| USD 700               | COMMONWEALTH EDISON CO (EXC)     | 3.125  | 15/03/2051 | A1/A/A         | Electric-Distribution    | 2k/1k     | 90.0    | 99.864  | 95.3   | 95.80  |
| USD 300               | DEV BANK PHILIPPINES (DEVPHI)    | 2.375  | 11/03/2031 | NA/NA/BBB      | Regional Banks-Non US    | 200k/1k   | 97.5    | 99.594  | 105.8  | 96.95  |
| USD 1250              | EDISON INTERNATIONAL (EIX)       | 5.375  | Perp       | Ba2/BB+/BB     | Electric-Integrated      | 1k/1k     | 100     |         | 415.5  | 101.69 |
| USD 650               | ENTERGY CORP (ETR)               | 1.9    | 15/06/2028 | Baa2/BBB/NA    | Electric-Integrated      | 2k/1k     | 87.0    | 99.652  | 94.2   | 97.67  |
| USD 650               | ENTERGY CORP (ETR)               | 2.4    | 15/06/2031 | Baa2/BBB/NA    | Electric-Integrated      | 2k/1k     | 107.0   | 99.236  | 115.0  | 96.30  |
| USD 500               | FLOWERS FOODS INC (FLO)          | 2.4    | 15/03/2031 | Baa2/BBB/BBB   | Food-Baking              | 2k/1k     | 105.0   | 99.514  | 105.1  | 97.22  |
| USD 1000              | HSBC HOLDINGS PLC (HSBC)         | 4      | Perp       | Baa3/NA/BBB    | Diversified Banking Inst | 200k/1k   |         | 100     | 322.0  | 99.77  |
| USD 1000              | HSBC HOLDINGS PLC (HSBC)         | 4.7    | Perp       | Baa3/NA/BBB    | Diversified Banking Inst | 200k/1k   |         | 100     | 319.1  | 98.75  |
| USD 500               | KOREA DEVELOPMENT BANK (KDB)     | 1      | 09/09/2026 | Aa2/AAA-AA-    | Special Purpose Banks    | 200k/1k   | 35.0    | 99.829  | 37.1   | 98.94  |
| USD 500               | MACY'S RETAIL HLDGS LLC (LM)     | 5.875  | 01/04/2029 | B1/B/BB        | Retail-Regnl Dept Store  | 2k/1k     | 464.0   | 100     | 406.0  | 101.48 |
| USD 600               | MASTERCARD INC (MA)              | 1.9    | 15/03/2031 | A1/A-/NA       | Finance-Credit Card      | 2k/1k     | 50.0    | 99.872  | 43.7   | 98.16  |
| USD 700               | MASTERCARD INC (MA)              | 2.95   | 15/03/2051 | A1/A-/NA       | Finance-Credit Card      | 2k/1k     | 78.0    | 99.053  | 75.5   | 96.13  |
| USD 550               | MURPHY OIL CORP (MUR)            | 6.375  | 15/07/2028 | Ba3/BB/BB+     | Oil Comp-Integrated      | 2k/1k     | 525.0   | 100     | 547.6  | 97.40  |
| USD 1000              | NRW BANK (NRWBK)                 | 0.875  | 09/03/2026 | Aa1/AAA/AAA    | Special Purpose Banks    | 1k/1k     | 18.7    | 99.956  | 13.5   | 99.46  |
| USD 500               | ORIX CORP (ORIX)                 | 2.25   | 09/03/2031 | A3/A-/A        | Finance-Leasing Compan   | 2k/1k     | 88.0    | 99.609  | 91.4   | 97.10  |
| USD 450               | PUBLIC SERVICE ELECTRIC (PEG)    | 0.95   | 15/03/2026 | Aa3/A/NA       | Electric-Integrated      | 2k/1k     | 32.0    | 99.70   | 32.0   | 99.03  |
| USD 450               | PUBLIC SERVICE ELECTRIC (PEG)    | 3      | 01/03/2051 | Aa3/A/NA       | Electric-Integrated      | 2k/1k     | 77.0    | 99.802  | 84.9   | 95.34  |
| USD 1250              | SIEMENS FINANCIERINGSMAT (SIEGR) | 0.4    | 11/03/2023 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   | 30.0    | 99.946  | 21.9   | 100.09 |
| USD 1000              | SIEMENS FINANCIERINGSMAT (SIEGR) | FRN    | 11/03/2024 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   |         | 100     |        | 100.21 |
| USD 1500              | SIEMENS FINANCIERINGSMAT (SIEGR) | 0.65   | 11/03/2024 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   | 40.0    | 99.976  | 38.6   | 99.90  |
| USD 1750              | SIEMENS FINANCIERINGSMAT (SIEGR) | 1.2    | 11/03/2026 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   | 55.0    | 99.898  | 59.1   | 99.94  |
| USD 1250              | SIEMENS FINANCIERINGSMAT (SIEGR) | 1.7    | 11/03/2028 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   | 65.0    | 99.829  | 64.5   | 98.35  |
| USD 1750              | SIEMENS FINANCIERINGSMAT (SIEGR) | 2.15   | 11/03/2031 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   | 75.0    | 99.866  | 76.5   | 97.50  |
| USD 1500              | SIEMENS FINANCIERINGSMAT (SIEGR) | 2.875  | 11/03/2041 | A1/A-/NA       | Diversified Manufact Op  | 250k/1k   | 80.0    | 99.773  | 90.1   | 95.50  |
| USD 750               | SUNCOR ENERGY INC (SUGN)         | 3.75   | 04/03/2051 | Baa1/BBB+/NA   | Oil Comp-Integrated      | 2k/1k     | 155.0   | 99.518  | 161.1  | 95.55  |

| Monday 01 March 2021 |                                 |        |            |                |                          |           | @ Issue |        | Current* |        |
|----------------------|---------------------------------|--------|------------|----------------|--------------------------|-----------|---------|--------|----------|--------|
| Size (M)             | Issuer (Bloomberg ticker)       | Coupon | Maturity   | Rating         | Type                     | Denoms    | Spread  | Price  | Spread   | Bid    |
| EUR 700              | COCA-COLA CO/THE (KO)           | 0.125  | 09/03/2029 | A1/A+/Au       | Beverages-Non-alcoholic  | 100k/1k   | 72.4    | 99.035 | 74.2     | 99.13  |
| EUR 650              | COCA-COLA CO/THE (KO)           | 0.5    | 09/03/2033 | A1/A+/Au       | Beverages-Non-alcoholic  | 100k/1k   | 92.5    | 99.041 | 95.9     | 98.71  |
| EUR 650              | COCA-COLA CO/THE (KO)           | 1      | 09/03/2041 | A1/A+/Au       | Beverages-Non-alcoholic  | 100k/1k   | 112.4   | 99.263 | 117.2    | 97.58  |
| EUR 900              | HSBC BANK PLC (HSBC)            | FRN    | 08/03/2023 | A1/A-/NA       | Commer Banks Non-US      | 100k/100k |         |        |          | 101.54 |
| EUR 500              | LAND BERLIN (BERGER)            | FRN    | 09/04/2027 | Aa1/NA/AAA     | Regional Authority       | 1k/1k     |         |        |          | 104.22 |
| GBP 675              | EG GLOBAL FINANCE PLC (EGBLFN)  | 6.25   | 30/03/2026 | B3/B-/B(EXP)   | Retail-Petroleum Prod    | 100k/1k   |         | 100    | 593.8    | 99.92  |
| GBP 220              | HSBC BANK PLC (HSBC)            | FRN    | 08/03/2023 | A1/A-/NA       | Diversified Banking Inst | 100k/100k |         |        |          | 100.94 |
| USD 575              | ACCO BRANDS CORP (ACCO)         | 4.25   | 15/03/2029 | B1/BB-/BB      | Office Supplies&Forms    | 2k/1k     | 298.0   | 100    | 309.5    | 97.91  |
| USD 500              | CIGNA CORP (CI)                 | 0.613  | 15/03/2024 | Baa2/A-/BBB    | Pharmacy Services        | 2k/1k     | 35.0    | 100    | 40.1     | 99.75  |
| USD 800              | CIGNA CORP (CI)                 | 1.25   | 15/03/2026 | Baa2/A-/BBB    | Pharmacy Services        | 2k/1k     | 55.0    | 99.971 | 65.6     | 98.87  |
| USD 1500             | CIGNA CORP (CI)                 | 2.375  | 15/03/2031 | Baa2/A-/BBB    | Pharmacy Services        | 2k/1k     | 95.0    | 99.884 | 92.4     | 98.10  |
| USD 1500             | CIGNA CORP (CI)                 | 3.4    | 15/03/2051 | Baa2/A-/BBB    | Pharmacy Services        | 2k/1k     | 120.0   | 99.458 | 121.2    | 96.22  |
| USD 750              | COCA-COLA CO/THE (KO)           | 1.5    | 05/03/2028 | A1/A+/Au       | Beverages-Non-alcoholic  | 2k/1k     | 45.0    | 99.584 | 47.4     | 98.16  |
| USD 750              | COCA-COLA CO/THE (KO)           | 2      | 05/03/2031 | A1/A+/Au       | Beverages-Non-alcoholic  | 2k/1k     | 60.0    | 99.613 | 59.0     | 97.71  |
| USD 1000             | COCA-COLA CO/THE (KO)           | 3      | 05/03/2051 | A1/A+/Au       | Beverages-Non-alcoholic  | 2k/1k     | 85.0    | 98.402 | 82.2     | 95.84  |
| USD 310              | CPI CG INC (PMTS)               | 8.625  | 15/03/2026 | B3/B-/NA       | Commercial Serv-Finance  | 2k/1k     |         | 100    | 642.2    | 104.64 |
| USD 500              | DBS GROUP HOLDINGS LTD (DBSPSP) | 1.822  | 10/03/2031 | A2/NA/A        | Commer Banks Non-US      | 200k/1k   | 110.0   | 100    | 114.7    | 99.27  |
| USD 600              | ESTEE LAUDER CO INC (EL)        | 1.95   | 15/03/2031 | A1/A-/NA       | Cosmetics&Toiletries     | 2k/1k     | 57.0    | 99.34  | 63.7     | 96.85  |
| USD 600              | FAIRFAX FINL HDGS LTD (FFHCN)   | 3.375  | 03/03/2031 | Baa3/BBB-/NA   | Reinsurance              | 2k/1k     | 195.0   | 99.865 | 183.0    | 98.97  |
| USD 450              | GOLDMAN SACHS GROUP INC (GS)    | FRN    | 08/03/2023 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     |         | 100    |          | 99.96  |
| USD 700              | GOLDMAN SACHS GROUP INC (GS)    | 0.523  | 08/03/2023 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     | 40.0    | 100    | 42.7     | 99.92  |
| USD 700              | GOLDMAN SACHS GROUP INC (GS)    | FRN    | 08/03/2024 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     |         | 100    |          | 100.01 |
| USD 1750             | GOLDMAN SACHS GROUP INC (GS)    | 0.673  | 08/03/2024 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     | 55.0    | 100    | 58.7     | 99.91  |
| USD 400              | GOLDMAN SACHS GROUP INC (GS)    | FRN    | 09/03/2027 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     |         | 100    |          | 99.50  |
| USD 3000             | GOLDMAN SACHS GROUP INC (GS)    | 1.431  | 09/03/2027 | A2/BBB+/A      | Diversified Banking Inst | 1k/1k     | 73.0    | 100    | 76.4     | 99.22  |
| USD 400              | GRAPHIC PACKAGING INTERN (GPK)  | 0.821  | 15/04/2024 | Baa3/BBB-/NA   | Containers-Paper/Plastic | 2k/1k     | 55.0    | 100    | 62.4     | 99.70  |
| USD 400              | GRAPHIC PACKAGING INTERN (GPK)  | 1.512  | 15/04/2026 | Baa3/BBB-/NA   | Containers-Paper/Plastic | 2k/1k     | 80.0    | 100    | 80.3     | 99.41  |
| USD 600              | JOHN DEERE CAPITAL CORP (DE)    | 0.25   | 17/01/2023 | A2/A/A         | Machinery-Farm           | 1k/1k     | 15.0    | 99.965 | 13.7     | 99.96  |
| USD 800              | JOHN DEERE CAPITAL CORP (DE)    | 0.45   | 17/01/2024 | A2/A/A         | Machinery-Farm           | 1k/1k     | 22.0    | 99.929 | 20.4     | 99.86  |
| USD 500              | JOHN DEERE CAPITAL CORP (DE)    | 1.5    | 06/03/2028 | A2/A/A         | Machinery-Farm           | 1k/1k     | 45.0    | 99.702 | 57.3     | 97.52  |
| USD 1150             | KEURIG DR PEPPER INC (KDP)      | 0.75   | 15/03/2024 | Baa2/BBB/NA    | Beverages-Non-alcoholic  | 2k/1k     | 48.0    | 99.997 | 50.9     | 100.10 |
| USD 500              | KEURIG DR PEPPER INC (KDP)      | 2.25   | 15/03/2031 | Baa2/BBB/NA    | Beverages-Non-alcoholic  | 2k/1k     | 83.0    | 99.689 | 82.6     | 97.85  |
| USD 500              | KEURIG DR PEPPER INC (KDP)      | 3.35   | 15/03/2051 | Baa2/BBB/NA    | Beverages-Non-alcoholic  | 2k/1k     | 113.0   | 99.624 | 106.4    | 97.96  |
| USD 450              | NATIONAL RETAIL PROP INC (NNN)  | 3.5    | 15/04/2051 | Baa1/BBB+/BBB+ | REITS-Single Tenant      | 2k/1k     | 137.0   | 98.132 | 132.5    | 96.03  |
| USD 525              | NCL FINANCE LTD (NCLH)          | 6.125  | 15/03/2028 | Caa1 */B-/NA   | Cruise Lines             | 2k/1k     | 500.0   | 100    | 445.0    | 101.90 |

Data Source: Bloomberg, ADMISI \* Bloomberg indicative at time of writing NQ = No Quote Available

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