





USD	348.52	CITIGROUP GLOBAL MARKETS (C)	3.75	20/07/2023	A2/A/F1	Finance-Invest Bnkr/Brkr	1k/1k		100	82.7	99.77				
USD	3500	JPMORGAN CHASE & CO (JPM)	4.851	25/07/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k		175.0	100	5.1x	148.7	101.68	-26	
USD	4500	JPMORGAN CHASE & CO (JPM)	4.912	25/07/2033	A2/A-/AA-	Diversified Banking Inst	2k/1k		193.0	100	0x	168.7	102.71	-24	
USD	2000	MORGAN STANLEY (MS)	4.679	17/07/2026	A1/A-/A	Diversified Banking Inst	1k/1k		152.0	100	3.1x	118.0	100.88	-34	
USD	2000	MORGAN STANLEY (MS)	4.889	20/07/2033	A1/A-/A	Diversified Banking Inst	1k/1k		192.0	100	5.5x	165.9	102.75	-26	
USD	3000	WELLS FARGO & COMPANY (WFC)	4.808	25/07/2028	A1/BBB+/A+	Super-Regional Banks-US	1k/1k		175.0	100	2.6x	151.5	101.37	-23	
USD	4250	WELLS FARGO & COMPANY (WFC)	4.897	25/07/2033	A1/BBB+/A+	Super-Regional Banks-US	1k/1k		195.0	100	2.9x	177.2	101.91	-18	

Friday 15 July 2022								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
GBP	300	PEPSICO INC (PEP)	3.2	22/07/2029	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	130.0	99.95	3.3x	112.5	100.41	-18
GBP	450	PEPSICO INC (PEP)	3.55	22/07/2034	A1/A+/NA	Beverages-Non-alcoholic	100k/1k	127.0	99.69	3.6x	106.8	101.69	-20

Thursday 14 July 2022								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	350	PRESTIGEBIDCO GMBH (SCHUBR)	7	15/07/2027	B1/(P)B+/NA	Apparel Manufacturers	100k/1k		85			94.64	
USD	750	PEPSICO INC (PEP)	3.6	18/02/2028	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	55.0	99.872		54.4	100.37	-1
USD	1250	PEPSICO INC (PEP)	3.9	18/07/2032	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	95.0	99.844		87.8	101.13	-7
USD	500	PEPSICO INC (PEP)	4.2	18/07/2052	A1/A+/NA	Beverages-Non-alcoholic	2k/1k	108.0	99.881		95.7	100.97	-12

Wednesday 13 July 2022								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ASIAN DEVELOPMENT BANK (ASIA)	1.95	22/07/2032	Aaa/AAA/AAA	Supranational Bank	1k/1k	89.4	99.721	1x	92.3	100.78	+3
EUR	500	EUROFIMA (EUROF)	1.625	20/07/2027	Aa2/AA/AA	Supranational Bank	100k/1k	93.6	99.814	2.5x	100.9	99.88	+7
USD	500	FUJIAN ZHANGLONG GROUP (ZHANLO)	4.8	20/06/2025	NA/NA/BBB-	Building-Heavy Construct	200k/1k		99.601		203.9	98.92	

Tuesday 12 July 2022								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	CELANESE US HOLDINGS LLC (CE)	4.777	19/07/2026	Baa3/BBB *-/BBB-	Chemicals-Diversified	100k/1k	424.1	100	1.4x	383.8	101.41	-40
EUR	500	CELANESE US HOLDINGS LLC (CE)	5.337	19/01/2029	Baa3/BBB *-/BBB-	Chemicals-Diversified	100k/1k	452.5	99.996	1.7x	422.0	101.98	-30
EUR	5000	EUROPEAN UNION (EU)	1.625	04/12/2029	Aaa/AA+/AAA	Sovereign	0.001k/0.00		99.59	6.6x	69.4	101.11	
EUR	350	NERVAL SAS (LAMART)	3.625	20/07/2028	NA/BBB+/A-	Real Estate Oper/Develop	100k/100k	298.5	99.308	2.3x	284.2	100.36	-14
EUR	300	NOVA LJUBLJANSKA BANKA D (NOVALJ)	6	19/07/2025	NA/BBB/NA	Commer Banks Non-US	100k/100k	564.8	100	1.3x	461.7	101.60	-103
GBP	1500	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	20/04/2026	NR/AAA/AAA	Building Societies	100k/1k	60.0	100	1.1x		100.09	
USD	1300	DEUTSCHE BANK NY (DB)	6.119	14/07/2026	Baa2/BBB-/BBB+	Diversified Banking Inst	150k/1k	305.0	100		254.7	101.08	-50
USD	4000	INTL BK RECON & DEVELOP (IBRD)	3.125	15/06/2027	Aaa/AAA/NA	Supranational Bank	1k/1k	15.5	99.948	1.3x	12.3	100.10	-3

Monday 11 July 2022								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	250	DEKABANK DEUTSCHE GIRO (DEKA)	2.125	19/07/2032	Aaa/NA/NA	Commer Banks Non-US	100k/100k	98.2	99.068	2.4x	98.6	101.78	+0
EUR	500	KOREA HOUSING FINANCE CO (KHFC)	1.963	19/07/2026	Aaa/AAA/NA	Sovereign Agency	100k/1k		100	1.1x	136.4	100.24	
USD	750	BPCE SA (BPCEGP)	4.75	19/07/2027	A1/A+/A+	Commer Banks Non-US	250k/1k	177.0	99.749	1.7x	166.0	100.48	-11
USD	1000	BPCE SA (BPCEGP)	5.748	19/07/2033	Baa1/BBB+/A	Commer Banks Non-US	250k/1k	277.0	100	2x	266.5	101.52	-11
USD	500	GOVT OF BERMUDA (BERMUD)	5	15/07/2032	NA/A+/NA	Sovereign	200k/1k	210.0	99.348		154.7	104.45	-55
USD	350	MITSUBISHI UFJ FIN GRP (MUFG)	FRN	18/07/2025	A1/A-/A-	Diversified Banking Inst	200k/1k		100	1.2x		100.39	
USD	1400	MITSUBISHI UFJ FIN GRP (MUFG)	4.788	18/07/2025	A1/A-/A-	Diversified Banking Inst	200k/1k	170.0	100	1.6x	118.2	100.73	-52
USD	1250	MITSUBISHI UFJ FIN GRP (MUFG)	5.017	20/07/2028	A1/A-/A-	Diversified Banking Inst	200k/1k	195.0	100	2.1x	162.7	101.79	-32
USD	1500	MITSUBISHI UFJ FIN GRP (MUFG)	5.133	20/07/2033	A1/A-/A-	Diversified Banking Inst	200k/1k	212.5	100	1.9x	182.9	103.31	-30

Data Source: Bloomberg, ADMISI

\* Bloomberg indicative at time of writing NQ = No Quote Available

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