

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	Change
EUR	1250	BARCLAYS PLC (BACR)	4.918	09/08/2030	Baa1/BBB+/A	Diversified Banking Inst	100k/1k	243.2	100	4.2x	251.9	99.57	+9
USD	650	BOOZ ALLEN HAMILTON INC (BAH)	5.95	04/08/2033	Baa3/BBB-/NA	Computer Services	2k/1k	203.0	99.044		178.3	99.39	-25
USD	500	CARNIVAL CORP (CCL)	7	15/08/2029	Ba2/BB-/NA	Cruise Lines	2k/1k	285.0	100				
USD	500	HYUNDAI CAPITAL AMERICA (HYNMTR)		04/08/2025	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k		100			99.97	

Data Source: Bloomberg, ADMISI

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

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