



# BOND LIST

March 2026

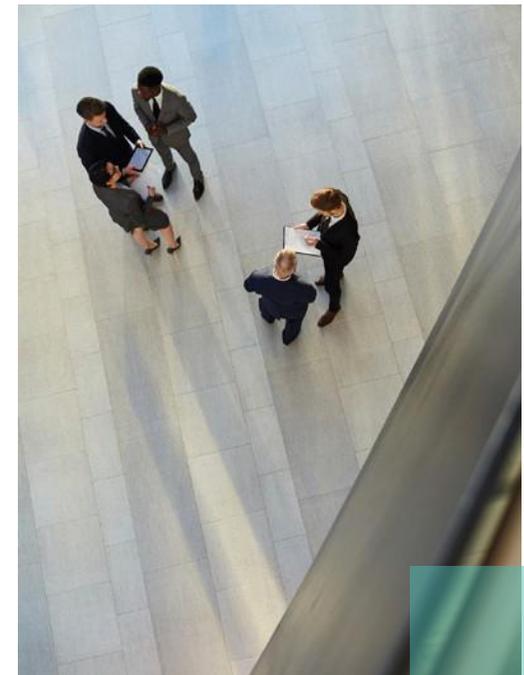
Create Tomorrow.  
Start Today.

# Trading Desk Fixed Interest List

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Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Yorkshire Building Society	3.50%	21/04/2026	-	Sr Preferred	99.93	4.28%	400	100,000	1,000	A	A2	No Rating	336	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	Jr Subordinated	100.09	5.89%	650	100,000	100,000	BB+	Ba2	BB	327	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	Sr Preferred	99.85	4.16%	250	100,000	1,000	A+	A1	A+	321	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026	-	Secured	100.05	4.23%	700	100,000	1,000	AAA	Aaa	No Rating	288	B8BGCN9
Close Brothers Group PLC	2.00%	11/06/2026	YES	Subordinated	99.06	6.40%	9	100,000	1,000	BB+	Baa2	No Rating	12	BMZ1JG0
Rolls-Royce PLC	3.38%	18/06/2026	-	Sr Unsecured	99.73	4.41%	375	100,000	1,000	BBB+	A3	BBB+	278	BBJNX2
Compass Group PLC	3.85%	26/06/2026	-	Sr Unsecured	99.97	3.87%	250	100,000	1,000	WD	A2	A	270	BNFWS85
Vmed O2 UK Financing I PLC	4.50%	15/07/2026	YES	Secured	87.19	7.46%	675	100,000	1,000	BB+	Ba3	B+	68	BL6JV15
Commonwealth Bank of Australia	3.00%	04/09/2026	-	Secured	99.44	4.20%	750	100,000	1,000	AAA	Aaa	No Rating	200	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	Subordinated	100.43	4.69%	274	1,000	1,000	BBB+	Baa1	BBB	190	3079784
European Investment Bank	1.00%	21/09/2026	-	Sr Unsecured	98.53	3.98%	2150	1,000	1,000	AAA	Aaa	AAA	183	BD3RZV4
Babcock International Group PLC	1.88%	05/10/2026	-	Sr Unsecured	98.50	4.70%	300	100,000	1,000	No Rating	No Rating	BBB+	169	BYX4LY7
Aviva PLC	6.13%	16/11/2026	YES	Subordinated	100.58	5.14%	200	10,000	10,000	BBB+u	A3	BBB+	129	B7T6P91
BUPA Finance PLC	5.00%	08/12/2026	-	Subordinated	100.06	4.91%	108	100,000	1,000	BBB	Baa1	No Rating	105	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	Sr Unsecured	98.59	4.78%	250	100,000	1,000	BBB+	Baa1	NR	15	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	Sr Unsecured	99.29	4.48%	500	100,000	1,000	AA-	A1	A	95	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	Subordinated	99.60	5.33%	300	100,000	1,000	A-	No Rating	A	44	BYXR3S4
Barclays PLC	3.25%	12/02/2027	-	Sr Unsecured	98.73	4.72%	1250	100,000	1,000	A	Baa1	BBB+	39	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	Sr Unsecured	98.86	5.05%	400	100,000	1,000	BBB	Baa2 *-	BBB	265	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	Subordinated	97.50	5.16%	300	100,000	1,000	BBB	Baa1	No Rating	191	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027	-	Subordinated	100.56	4.83%	124	100,000	1,000	A-	Baa1	BBB+	190	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	Sr Unsecured	100.05	4.82%	350	100,000	1,000	No Rating	Baa1	BBB+	184	B84TS93
B&M European Value Retail plc	6.50%	27/11/2027	YES	Secured	97.25	7.09%	250	100,000	1,000	No Rating	Ba2	BB	116	BS9F8H4
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	Secured	95.30	5.20%	250	100,000	1,000	A-	A3	BBB+	23	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	Unsecured	100.20	4.13%	33777	0	0	AA-u	Aa3u	NR	103	B16NNR7
BNP Paribas SA	1.88%	14/12/2027	-	Sr Non Preferred	95.00	4.96%	850	100,000	100,000	A+	Baa1	A-	99	BKY75Q7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	Sr Unsecured	97.97	4.60%	308	100,000	1,000	WD	A2	A	93	B8HMMT7

\*The lowest yield (based on mid price) to all possible redemption date scenarios

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Next Group PLC	3.63%	18/02/2028	YES	Sr Unsecured	97.36	4.94%	300	100,000	1,000	No Rating	Baa1	BBB	309	BZ6VL42
HSBC Holdings PLC	2.63%	16/08/2028	-	Sr Unsecured	94.90	4.92%	1000	100,000	1,000	A+	A3	A-	219	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	Sr Unsecured	93.50	4.95%	850	100,000	1,000	A-	Baa1	BBB	182	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	Sr Unsecured	96.11	5.22%	250	100,000	1,000	A-	A3	No Rating	121	BDRTW15
Electricite de France SA	5.88%	22/01/2029	YES	Jr Subordinated	98.62	6.41%	750	100,000	100,000	BBB-	Ba2	BB-	60	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	Sr Unsecured	98.61	4.89%	552	100,000	1,000	WD	Baa2	BBB	10	B7KHK87
Deutsche Telekom International Finance BV	2.25%	13/04/2029	-	Sr Unsecured	93.28	4.66%	250	1,000	1,000	BBB+	A3	BBB+	344	BDD9GY0
DS Smith PLC	2.88%	26/04/2029	YES	Sr Unsecured	92.84	5.26%	250	100,000	1,000	No Rating	No Rating	BBB	240	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	Sr Unsecured	92.59	4.40%	375	100,000	1,000	No Rating	Aa3	AA-	324	BYPFN19
National Grid Electricity Distribution South West PLC	2.38%	16/05/2029	-	Sr Unsecured	93.05	4.80%	250	100,000	1,000	No Rating	Baa1	BBB+	311	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	Sr Unsecured	93.26	4.58%	232	1,000	1,000	WD	A3	A-	303	BYQMF4
Aviva PLC	4.38%	12/09/2029	YES	Subordinated	96.09	5.63%	400	100,000	1,000	BBB+u	A3	BBB+	11	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	Sr Unsecured	97.46	4.80%	700	100,000	1,000	BBB+	Baa1	BBB+	191	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	Sr Unsecured	91.87	4.44%	250	100,000	1,000	WD	A1	A+	189	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	Sr Unsecured	102.79	4.85%	368	50,000	1,000	BBB	WR	BBB	187	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	Sr Unsecured	99.70	5.46%	297	100,000	1,000	BB	Ba1	BB	173	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	Sr Unsecured	96.17	5.16%	236	100,000	1,000	A-	A3	A-	117	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	Sr Unsecured	97.01	4.89%	500	100,000	1,000	A	A1	A	102	B89QR81
Thames Water Utilities Finance PLC	3.50%	25/02/2030	-	1st lien	69.14	14.30%	300	100,000	1,000	No Rating	Caa3	CCC	26	BYXFDC2
Deutsche Telekom International Finance BV	7.63%	15/06/2030	-	Sr Unsecured	110.43	4.86%	300	1,000	1,000	BBB+	A3	BBB+	98	4055028
Verizon Communications Inc	5.74%	17/03/2031	YES	Jr Subordinated	98.55	6.09%	1000	100,000	1,000	BBB	Baa2	BBB-	133	BMJ0N27
Berkeley Group PLC/The	2.50%	11/05/2031	YES	Sr Unsecured	85.00	5.82%	400	100,000	1,000	BBB-	No Rating	No Rating	224	BNR5RW9
Vodafone Group PLC	8.00%	30/05/2031	YES	Jr Subordinated	106.13	6.56%	500	100,000	1,000	BB+	Ba1	BB+	205	BRBMS32
British Telecommunications PLC	3.13%	21/08/2031	YES	Sr Unsecured	90.22	5.16%	500	100,000	1,000	BBB	Baa2	BBB	122	BFMC280
Orange SA	3.25%	15/10/2031	YES	Sr Unsecured	90.07	5.27%	750	100,000	100,000	BBB+	Baa1	BBB+	67	BHXH5M3
Prudential Funding Asia PLC	6.13%	19/12/2031	-	Subordinated	103.25	5.45%	435	1,000	1,000	A-	A3	A-	94	3113110
Holcim Sterling Finance Netherlands BV	3.00%	12/02/2032	YES	Sr Unsecured	88.35	5.27%	300	100,000	1,000	BBB+	Baa1	NR	315	BZ6S4G6
Imperial Brands Finance PLC	4.88%	09/03/2032	YES	Sr Unsecured	95.95	5.66%	500	100,000	1,000	BBB	Baa2	BBB	289	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	Sr Unsecured	85.11	5.32%	350	100,000	1,000	No Rating	A2	A-	9	BYXYH61
National Grid Electricity Distribution West Midlands PLC	5.75%	16/04/2032	-	Sr Unsecured	101.63	5.43%	684	100,000	1,000	No Rating	Baa1	BBB+	341	B4VRH62
Zurich Finance Ireland Designated Activity Co	5.13%	23/08/2032	YES	Subordinated	96.81	5.73%	1000	100,000	1,000	No Rating	A1	A+	120	BN4J263

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Zurich Finance Ireland Designated Activity Co	5.13%	23/08/2032	YES	Subordinated	96.81	5.73%	1000	100,000	1,000	No Rating	A1	A+	120	BN4J263
3i Group PLC	5.75%	03/12/2032	-	Sr Unsecured	101.67	5.45%	375	1,000	1,000	No Rating	A3	A-	110	0924597
GE Capital UK Funding Unlimited Co	5.88%	18/01/2033	-	Sr Unsecured	103.58	5.23%	650	1,000	1,000	WD	A2	A-	64	B2NMK95
Orsted AS	2.50%	16/02/2033	YES	Sr Unsecured	80.19	5.99%	300	100,000	1,000	BBB	Baa2	BBB-	311	BJDQX17
Centrica PLC	7.00%	19/09/2033	-	Sr Unsecured	107.84	5.68%	400	50,000	1,000	WD	Baa2	BBB	185	B3D2P86
AT&T Inc	5.20%	18/11/2033	-	Sr Unsecured	97.83	5.55%	342	100,000	1,000	BBB+ *	Baa2	BBB	125	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	Sr Unsecured	102.67	6.18%	417	100,000	1,000	BB	Ba1	BB	66	BHZL0J5
Manchester Airport Group Funding PLC	4.75%	31/03/2034	-	1st lien	95.60	5.43%	450	100,000	1,000	BBB+	Baa1	No Rating	174	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	Sr Unsecured	101.46	5.89%	1500	50,000	50,000	BBB+	Baa1	BBB+	294	B4ZMVJ4
Standard Chartered PLC	5.13%	06/06/2034	-	Subordinated	94.85	5.93%	527	100,000	1,000	BBB+	Baa2	BBB	290	BN79174
Welltower OP LLC	4.50%	01/09/2034	YES	Sr Unsecured	92.19	5.66%	500	100,000	1,000	WD	A3	A-	112	BSP5R26
M&G PLC	5.56%	20/07/2035	YES	Subordinated	93.76	6.46%	439	100,000	1,000	BBB+	Baa1	BBB	62	BYYTRZ4
Athene Global Funding	5.86%	19/09/2035	-	Secured	95.90	6.44%	400	100,000	1,000	A+	A1	A+	4	BVPGQV2
Walmart Inc	5.25%	28/09/2035	-	Sr Unsecured	100.39	5.20%	817	1,000	1,000	AA	Aa2	AA	175	B02ZJH2
Network Rail Infrastructure Finance PLC	4.75%	29/11/2035	-	1st lien	98.11	5.00%	1250	50,000	1,000	AA-	Aa3	AA	114	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	Secured	73.18	6.17%	300	100,000	1,000	A-	Baa1	BBB+	357	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	Sr Unsecured	76.90	6.15%	400	100,000	1,000	BBB+	Baa1	NR	189	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	Sr Unsecured	79.78	6.01%	1000	100,000	1,000	A-	Baa1	BBB+	147	BF329N3
Enel SpA	5.75%	22/06/2037	-	Sr Unsecured	97.21	6.10%	550	50,000	1,000	BBB+	Baa1	BBB	274	B1YXWQ1
Standard Chartered PLC	4.38%	18/01/2038	-	Sr Unsecured	86.95	5.92%	504	100,000	1,000	A	A3	BBB+	64	B8T0XM9
Manchester Airport Group Funding PLC	2.88%	31/03/2039	-	1st lien	71.91	6.02%	300	100,000	1,000	BBB+	Baa1	No Rating	174	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	1st lien	71.27	6.35%	350	100,000	1,000	BBB+	Baa1	BBB+	176	BYXHR59
Gatwick Funding Ltd	5.50%	04/01/2040	YES	Secured	92.22	6.35%	250	100,000	1,000	BBB+	Baa1	BBB+	353	BRS7WT4
Aspire Defence Finance PLC	4.67%	31/03/2040	-	1st lien	93.37	5.70%	655	50,000	1,000	No Rating	A3	A-	174	B1281J4
Thames Water Utilities Finance PLC	5.50%	11/02/2043	-	1st lien	69.61	9.08%	500	100,000	1,000	No Rating	Caa3	CCC	40	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	Subordinated	100.312	6.96%	650	100000	1000	A-	Baa1	NR	280	B9GWFV8
Scottish Hydro Electric Transmission PLC	5.50%	15/10/2043	YES	Sr Unsecured	90.414	6.42%	500	100000	1000	No Rating	Baa1	BBB+	67	BPQTGK7
Centrica PLC	4.25%	12/09/2044	-	Sr Unsecured	75.092	6.62%	550	100000	1000	WD	Baa2	BBB	192	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049	-	Sr Unsecured	61.743	6.64%	309.719	100000	1000	BBB	Baa2	BBB	227	BYYB857
United Parcel Service Inc	5.13%	12/02/2050	-	Sr Unsecured	87.629	6.12%	454.65	50000	50000	No Rating	A2	A	39	B1XKHP7

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Orange SA	5.38%	22/11/2050	-	Sr Unsecured	86.407	6.49%	500	50000	50000	BBB+	Baa1	BBB+	121	B3MP0J2
BAT International Finance PLC	2.25%	09/09/2052	-	Sr Unsecured	46.359	6.58%	264	100000	1000	A-	Baa1	BBB+	195	BDFT3H0
Electricite de France SA	6.00%	23/01/2114	-	Sr Unsecured	83.739	7.17%	1350	100000	100000	BBB+	Baa1	BBB+	59	BJ4XKN0

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Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Organon & Co / Organon Foreign Debt Co-Issuer BV	2.88%	29/03/2026	YES	Secured	97.13	4.32%	1250	100,000	1,000	No Rating	Ba2	BB	143	BMV1N84
Enexis Holding NV	0.88%	03/04/2026	YES	Sr Unsecured	99.85	2.35%	500	100,000	100,000	AA	A1	NR	329	BD3B7Z4
Airbus SE	0.88%	03/04/2026	YES	Sr Unsecured	99.79	2.40%	461	100,000	1,000	WD	A1	A	314	BZBW269
Volkswagen International Finance NV	4.63%	24/03/2026	YES	Jr Subordinated	99.98	11.93%	1750	1,000	1,000	BBB	Baa3	BBB-	364	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	Sr Unsecured	99.54	2.42%	500	100,000	100,000	No Rating	Baa2	BBB	186	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	Sr Unsecured	99.58	2.61%	800	100,000	1,000	BBB	Baa3	BBB-	179	BFM4XY9
Enel SpA	3.38%	24/08/2026	YES	Jr Subordinated	100.14	3.01%	750	100,000	1,000	BBB-	Baa3	BB+	119	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	Sr Unsecured	98.84	2.57%	2000	100,000	1,000	WD	A3	A-	59	BFDSY70
Netflix Inc	3.63%	15/05/2027	-	Sr Unsecured	100.92	2.80%	1300	100,000	1,000	No Rating	A3	A	128	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	Sr Unsecured	100.73	4.58%	1058	100,000	1,000	No Rating	Ba2u	BB+	158	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	Sr Unsecured	96.69	3.02%	480	100,000	1,000	BBB+	Baa1	BBB+	325	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	Sr Unsecured	105.26	2.75%	461	8	8	AAA	Aaa	AAA	36	5626865
Anheuser-Busch InBev SA/NV	2.00%	17/03/2028	-	Sr Unsecured	98.24	2.92%	2911	1,000	1,000	WD	A3	A-	6	BZ6D7P1
British Telecommunications PLC	2.13%	26/06/2028	YES	Sr Unsecured	97.72	3.08%	500	100,000	1,000	BBB	Baa2	BBB	178	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	Sr Unsecured	96.93	2.82%	750	1,000	1,000	A-	A2	No Rating	108	BGSXTR2
Cie de Saint-Gobain SA	1.88%	21/09/2028	-	Sr Unsecured	96.86	3.20%	700	100,000	100,000	WD	Baa1	BBB+	183	BFX3D01
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	Sr Unsecured	97.11	3.17%	1500	1,000	1,000	A	A2	BBB+	142	BF0YC00
Telefonica Europe BV	2.38%	12/02/2029	YES	Jr Subordinated	93.81	4.72%	1000	100,000	100,000	BB+	Ba2	BB	315	BNC00X1
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	Sr Unsecured	95.23	3.24%	750	100,000	1,000	BBB+	Baa1	NR	206	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	Subordinated	120.04	3.95%	300	100,000	1,000	BB	Ba2	No Rating	243	BK9WBK3
BAT International Finance PLC	2.25%	16/10/2029	YES	Sr Unsecured	95.59	3.50%	1250	100,000	1,000	A-	Baa1	BBB+	66	BF52VY6
Netflix Inc	3.88%	15/11/2029	-	Sr Unsecured	102.07	3.27%	1200	100,000	1,000	No Rating	A3	A	98	BK4PGH9
Ageas SA/NV	3.88%	10/12/2029	YES	Jr Subordinated	94.90	5.43%	750	200,000	200,000	BBB+	No Rating	BBB+	286	BK96PY7
Fibercop SpA	4.75%	30/12/2029	YES	Secured	100.71	4.54%	1200	100,000	1,000	BB+	Ba1	BB+	67	BPSNM32
Telefonica Europe BV	6.14%	03/02/2030	YES	Jr Subordinated	104.79	4.75%	1000	100,000	100,000	BB+	Ba2	BB	324	BPQT3V7
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	Sr Unsecured	90.95	2.75%	3000	1,000	1,000	AAAu	Aaa	AAA	334	BWXSC19
Novartis Finance SA	1.38%	14/05/2030	YES	Sr Unsecured	93.07	3.08%	750	100,000	1,000	WD	Aa3	AA-	221	BD967M0
Electricite de France SA	4.38%	06/01/2031	YES	Jr Subordinated	97.48	4.98%	1250	100,000	100,000	BBB-	Ba2	BB-	168	BPK5GC3
International Business Machines Corp	1.75%	31/01/2031	-	Sr Unsecured	92.58	3.43%	1250	100,000	1,000	A-	A3	A-	51	BG019N0

\*The lowest yield (based on mid price) to all possible redemption date scenarios

# Euro

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
NextEra Energy Capital Holdings Inc	4.00%	15/02/2031	YES	Jr Subordinated	97.68	4.54%	1250	100,000	1,000	BBB	Baa2	BBB	131	BP9MB56
Stellantis NV	2.75%	01/01/2032	YES	Sr Unsecured	90.75	4.54%	1000	100,000	1,000	WD	Baa3	BBB-	356	BLFGCK3
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	Sr Unsecured	88.25	3.49%	2000	100,000	100,000	A+	No Rating	A+	261	BYXD1C2
BNP Paribas SA	4.10%	13/02/2034	-	Sr Non Preferred	101.17	3.92%	1550	100,000	100,000	A+	Baa1	A-	38	BR1WCR4
Zurich Finance Ireland Designated Activity Co	1.63%	17/03/2039	YES	Sr Unsecured	76.14	3.98%	500	100,000	1,000	No Rating	Aa3	AA-	279	BJ9K4L2
Unilever PLC	1.50%	11/06/2039	-	Sr Unsecured	75.67	3.89%	650	100,000	1,000	WD	A1	A+	285	BJQLGW3
French Republic Government Bond OAT	1.50%	25/05/2050	-	Unsecured	57.94	4.34%	34348	1	1	A+u	Aa3u	No Rating	302	BJP0WP6

\*The lowest yield (based on mid price) to all possible redemption date scenarios

# US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	18/04/2026	YES	Sr Unsecured	91.40	6.33%	3000	2,000	1,000	BB+ **	B1	BB-	49	BN2R7D1
Wells Fargo & Co	3.00%	22/04/2026	-	Sr Unsecured	99.88	4.33%	3500	1,000	1,000	A+	A1	BBB+	148	BD72T35
Honeywell International Inc	2.50%	01/08/2026	YES	Sr Unsecured	99.02	4.13%	1500	2,000	1,000	A	A2 *-	A	139	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	Subordinated	99.99	4.37%	2250	1,000	1,000	A-	Baa1	BBB+	12	BQQLM13
Deutsche Bank AG	5.25%	30/09/2026	YES	Sr Preferred	98.96	5.40%	21	1,000	1,000	A	A1	A	170	BPTKPR7
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	-	Sr Unsecured	99.09	4.91%	1798	2,000	1,000	BB+	Ba1	BB+	169	BYZ6VH4
BNP Paribas SA	4.63%	12/01/2027	YES	Jr Subordinated	98.83	6.11%	1250	200,000	1,000	BBB	Ba1	BBB-	68	BPR9WR5
MGM Resorts International	5.50%	15/01/2027	YES	Sr Unsecured	100.16	5.30%	675	2,000	1,000	BB-	B1	BB-	155	BHQ4FR6
Lamb Weston Holdings Inc	4.38%	31/01/2027	YES	Sr Unsecured	93.52	5.69%	700	2,000	1,000	No Rating	Ba3	BB+	50	BMXC255
Verizon Communications Inc	4.13%	16/03/2027	-	Sr Unsecured	100.01	4.12%	1750	2,000	1,000	A-	Baa1	BBB+	4	BYZNV75
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co	6.63%	01/05/2027	YES	1st lien	100.65	6.39%	850	2,000	1,000	No Rating	Ba3	BB	139	BPLQDM4
JH North America Holdings Inc	5.88%	31/07/2027	YES	Secured	100.65	5.66%	700	2,000	1,000	BBB+	Ba1	BBB-	50	BPRBBQ3
Stryker Corp	3.65%	07/12/2027	YES	Sr Unsecured	98.90	4.24%	600	2,000	1,000	No Rating	A3	BBB+	13	BFX0540
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	Sr Unsecured	98.24	4.15%	600	2,000	1,000	WD	A3	A-	155	BDFLNQ5
Equitable Holdings Inc	4.35%	20/01/2028	YES	Sr Unsecured	99.68	4.51%	1000	2,000	1,000	No Rating	Baa1	A-	150	BJ2L542
United States Treasury Note/Bond	2.75%	15/02/2028	-	Unsecured	98.08	3.81%	69894	100	100	AA+u	Aa1	No Rating	33	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	Sr Unsecured	99.33	4.01%	1479	2,000	1,000	AA	Aa2	AA	84	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	Sr Unsecured	99.00	4.34%	500	2,000	1,000	No Rating	A3	BBB+	30	BF8QNX8
DuPont de Nemours Inc	4.73%	15/08/2028	YES	Sr Unsecured	100.29	4.60%	666	2,000	1,000	BBB+	Baa1	BBB+	125	BGT0PR4
RTX Corp	4.13%	16/08/2028	YES	Sr Unsecured	99.45	4.34%	3000	2,000	1,000	No Rating	Baa1	BBB+	124	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	Sr Unsecured	103.93	4.29%	1900	2,000	1,000	No Rating	A3	A	125	BJRDX72
Bank of America Corp	3.97%	07/02/2029	YES	Sr Unsecured	98.57	4.51%	3000	2,000	1,000	AA-	A1	A-	43	BJ9NHM3
Goldman Sachs Group Inc/The	3.80%	15/12/2029	YES	Sr Unsecured	97.34	4.54%	2500	2,000	1,000	A	A2	BBB+	5	BLD6NP7
T-Mobile USA Inc	3.88%	15/01/2030	YES	Sr Unsecured	97.52	4.55%	7000	2,000	1,000	BBB+	Baa1	BBB	155	BN0ZLW4
McDonald's Corp	3.60%	01/04/2030	YES	Sr Unsecured	97.27	4.31%	1000	1,000	1,000	No Rating	Baa1	BBB+	79	BLCCBX0
United States Treasury Inflation Indexed Bonds	0.13%	15/07/2030	-	Unsecured	95.98	1.09%	42437	100	100	AA+u	Aa1	No Rating	64	BLCGQJ3
United States Treasury Note/Bond	0.88%	15/11/2030	-	Unsecured	87.34	3.89%	133681	100	100	AA+u	Aa1	No Rating	125	BN7JWT3
Whirlpool Corp	5.75%	01/12/2033	YES	Sr Unsecured	91.26	7.21%	300	2,000	1,000	BB+	Ba3	BB	19	BPGN6D2
Goldman Sachs Capital I	6.35%	15/02/2034	-	Jr Subordinated	104.75	5.59%	939	1,000	1,000	BBB-	Baa3	BB+	35	2380584

\*The lowest yield (based on mid price) to all possible redemption date scenarios

# US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Verizon Communications Inc	4.40%	01/05/2034	YES	Sr Unsecured	95.54	5.04%	1888	2,000	1,000	A-	Baa1	BBB+	139	BRXDL34
Freeport-McMoRan Inc	5.40%	14/05/2034	YES	Sr Unsecured	101.83	5.12%	730	2,000	1,000	BBB	Baa2	BBB-	126	BSN4Q39
Colombia Government International Bond	8.00%	14/08/2035	YES	Sr Unsecured	106.15	7.09%	1673	200,000	1,000	BB	Baa3	BB	126	BLDCW25
Citigroup Inc	6.13%	25/08/2036	-	Subordinated	104.40	5.56%	602	100,000	1,000	BBB+	Baa2	BBB	25	B1CDG16
Vale Overseas Ltd	6.88%	21/11/2036	-	Sr Unsecured	112.08	5.37%	862	2,000	1,000	BBB+	Baa2	BBB	119	B1HMKF0
Pfizer Inc	4.00%	15/12/2036	-	Sr Unsecured	92.29	4.93%	1000	2,000	1,000	WD	A2	A	95	BZ3FFJ0
Home Depot Inc/The	5.88%	16/12/2036	-	Sr Unsecured	106.53	5.08%	3000	2,000	1,000	A	A2	A	94	B1L80H6
United States Treasury Note/Bond	4.75%	15/02/2037	-	Unsecured	104.06	4.29%	16589	100	100	AA+u	Aa1	No Rating	33	B1RDG66
Oracle Corp	3.80%	15/05/2037	YES	Sr Unsecured	80.63	6.15%	1750	2,000	1,000	BBB	Baa2	BBB	125	BF4ZFF5
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	1st lien	106.57	5.31%	600	2,000	1,000	WD	Aa3	A	155	B2QWHG8
Constellation Energy Generation LLC	6.25%	01/10/2039	-	Sr Unsecured	105.64	5.65%	900	1,000	1,000	WD	Baa1	BBB+	169	B4LVKD2
Simon Property Group LP	6.75%	01/11/2039	YES	Sr Unsecured	112.62	5.43%	600	2,000	1,000	WD	A3	A	49	B3PROY0
RTX Corp	5.70%	15/04/2040	-	Sr Unsecured	103.05	5.39%	553	2,000	1,000	WD	Baa1	BBB+	155	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	Sr Unsecured	100.48	5.45%	550	2,000	1,000	A-	A3	BBB+	155	B56NM23
Kraft Heinz Foods Co	5.00%	04/06/2042	-	Sr Unsecured	87.97	6.18%	1422	2,000	1,000	BBB	Baa2 *-	BBB	106	B8Y96M2
Orange SA	5.50%	06/08/2043	YES	Sr Unsecured	97.40	5.73%	850	2,000	1,000	BBB+	Baa1	BBB+	44	BJLP9T8
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	Sr Unsecured	85.32	5.77%	850	1,000	1,000	A-	A3	A-	5	BJZD6Q4
Reynolds American Inc	6.15%	15/09/2043	-	Sr Unsecured	100.54	6.10%	550	2,000	1,000	A-	Baa1	BBB+	5	BDWGXG3
General Motors Co	6.25%	02/10/2043	-	Sr Unsecured	98.71	6.37%	1500	2,000	1,000	BBB	Baa2	BBB	168	BP8Y7Q3
Electricite de France SA	4.88%	22/01/2044	-	Sr Unsecured	88.18	5.96%	1000	2,000	1,000	BBB+	Baa1	BBB+	58	BJ38TS4
United States Treasury Inflation Indexed Bonds	1.38%	15/02/2044	-	Unsecured	84.31	2.47%	22917	100	100	AA+u	Aa1	No Rating	33	BK0HZL6
Philip Morris International Inc	4.25%	10/11/2044	-	Sr Unsecured	82.67	5.78%	1250	2,000	1,000	A	A2	A-	130	B5HZYC3
Kraft Heinz Foods Co	5.20%	15/01/2045	YES	Sr Unsecured	87.64	6.32%	1613	2,000	1,000	BBB	Baa2 *-	BBB	65	BD7YG52
Petroleos Mexicanos	6.38%	23/01/2045	-	Sr Unsecured	79.98	8.53%	1200	10,000	1,000	BB+	B1	BBB	57	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	Sr Unsecured	96.50	6.16%	2250	2,000	1,000	A-	Baa1	BBB+	35	BZ0HGO3
Microsoft Corp	4.45%	03/05/2045	YES	Sr Unsecured	89.36	5.33%	996	2,000	1,000	WD	Aaa	AAA	137	BYV2RR8
Johnson & Johnson	3.70%	01/09/2045	YES	Sr Unsecured	79.36	5.40%	2000	2,000	1,000	WD	Aaa	AAA	19	BD319Y7
Markel Group Inc	5.00%	05/04/2046	-	Sr Unsecured	87.35	6.10%	500	2,000	1,000	WD	Baa2	BBB	165	BYZCF03
CVS Health Corp	5.05%	25/09/2047	YES	Sr Unsecured	85.82	6.24%	8000	2,000	1,000	BBB	Baa3	BBB	175	BF4JKH4
United States Treasury Inflation Indexed Bonds	1.00%	15/02/2048	-	Unsecured	73.40	2.61%	18603	100	100	AA+u	Aa1	No Rating	33	BFZBGW6

\*The lowest yield (based on mid price) to all possible redemption date scenarios

# US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Stanley Black & Decker Inc	4.85%	15/05/2048	YES	Sr Unsecured	84.13	6.16%	500	2,000	1,000	BBB+	Baa3	BBB+	125	BGLT159
Berkshire Hathaway Energy Co	4.45%	15/07/2048	YES	Sr Unsecured	81.32	5.96%	1000	2,000	1,000	No Rating	A3	A-	65	BJFSR11
Markel Group Inc	5.00%	20/11/2048	YES	Sr Unsecured	85.48	6.19%	600	2,000	1,000	WD	Baa2	BBB	120	BK5JGR0
San Diego County Water Authority	6.14%	01/05/2049	-	'A Field Not Applicable	101.91	5.93%	524	5,000	5,000	AA+	Aa2	AAA	139	B4MFLC9
United States Treasury Inflation Indexed Bonds	0.25%	15/02/2050	-	Unsecured	57.92	2.64%	15461	100	100	AA+u	Aa1	No Rating	33	BLLCYX2
Dow Chemical Co/The	3.60%	15/05/2050	YES	Sr Unsecured	64.01	6.57%	1150	2,000	1,000	BBB	Baa3	BBB-	125	BN2BPV7

\*The lowest yield (based on mid price) to all possible redemption date scenarios



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