

Level 4 LinQ Buy-Side User Guide

DIS 2.65% 01-13-2031 254687FX9 ↻ - X

Security Trade Info		IHS Markit CDX Indices				ETFGlobal #: 5/25	
Last Trade Price	N/A	Mid	Change	COD %	Curve: 72 (ask) / 66 (bid)		
Last Trade Spd	N/A	NAIG 51.427	(0.245bps)	(0.474%)	MSCI ESG Rating: A		
IHS Markit Eval Spd/Px	61.30	NAHY 109.065	50.022	0.02%			
Change on Day	0.1bps						
% Chg on Day	0.2%						

[Full Trade History via BondTiQ](#) Powered by BondCliQ

Rank	Dealer	Time	Size	Spd/Px	Spd/Px	Size	Time	Dealer	Rank
8	<i>AmhP</i>	<i>07:24</i>	<i>0</i>	63	61	0	08:17	BNP	4
3	UBS	07:18	3,000	64	58	3,000	07:18	UBS	3
1	MUFG	08:04	5,000	64	58	0	<i>07:24</i>	<i>AmhP</i>	8
6	BNY	08:13	1,000	65					
5	SMBC	09:52	5,000	65					

Bid Side

Prices are organized by **time** (first in) and **best price/spread**

Offer Side

Levels that have **not been updated in the last 3 hours** are **grey** and **italicized**

Third-party Data and Analytics Guide

IHS Markit Evaluated Spd/Px in real time

DIS 2.65% 01-13-2031 254687FX9 ↻ - ✕

Security Trade Info			IHS Markit CDX Indices				ETFGlobal #: 5/25		
Last Trade Price	\$104.754		Mid	Change	COD %	MSCI ESG Rating: A			
Last Trade Spd	56.692		NAIG	(0.045bps)	(0.089%)	Powered by BondCliQ			
IHS Markit Eval Spd/Px	65.15		NAHY	(\$0.013)	(0.012%)				
Change on Day	(0.8bps)								
% Chg on Day	(1.2%)								
Full Trade History via BondTiq									

Rank	Dealer	Time	Size	Spd/Px	Spd/Px	Size	Time	Dealer	Rank
				67	65				
				67	64	5,000	06:27	BNP	
				68	64				
	BNP	06:27	5,000	69	62				
				70	62				

ETFGlobal:
Ratio highlighting number of ETF's owning underlying bond within its respective grouping

MSCI ESG Rating:
Designed to measure a company's resilience to long-term, industry material ESG risks