BONDCLIQ LINQ USER GUIDE
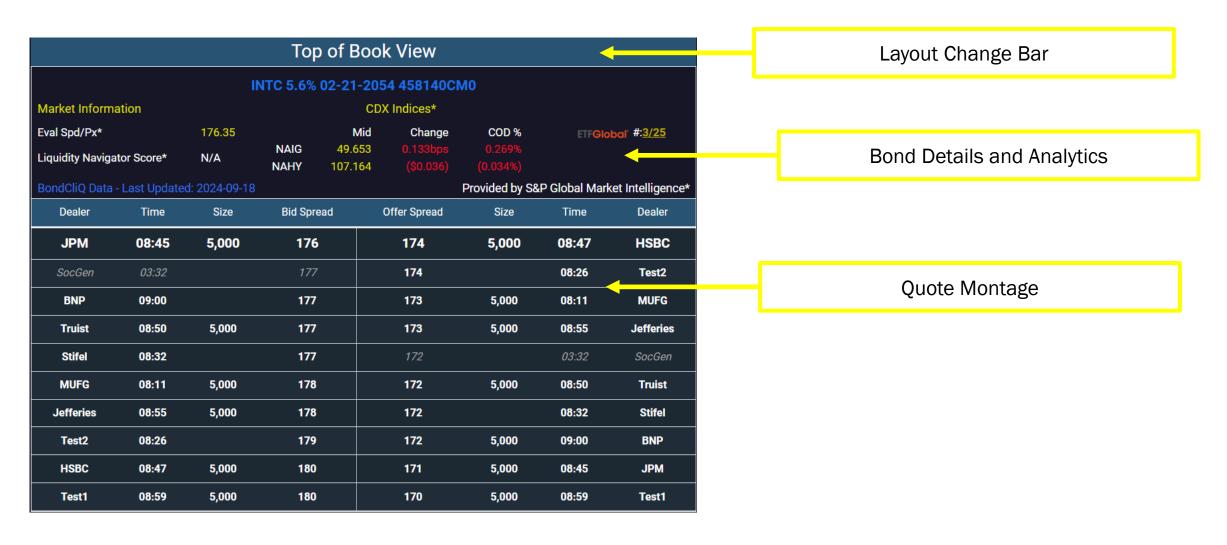
LinQ Components

LinQ - A browser-based window that presents real-time, institutional corporate bond prices with key analytics

Top of Book View

INTC 5.6% 02-21-2054 458140CM0

Market Information

		CDX Indices*			
			Mid	Change	COD %
Eval Spd/Px*	176.35	NAIG	49.653	0.133bps	0.269%
Liquidity Navigator Score*	N/A	NAHY	107.164	($0.036)	(0.034%)

ETFGlobal #:3/25

BondCliQ Data - Last Updated: 2024-09-18

Provided by S&P Global Market Intelligence*

Dealer	Time	Size	Bid Spread	Offer Spread	Size	Time	Dealer
JPM	08:45	5,000	176	174	5,000	08:47	HSBC
SocGen	03:32		177	174		08:26	Test2
BNP	09:00		177	173	5,000	08:11	MUFG
Truist	08:50	5,000	177	173	5,000	08:55	Jefferies
Stifel	08:32		177	172		03:32	SocGen
MUFG	08:11	5,000	178	172	5,000	08:50	Truist
Jefferies	08:55	5,000	178	172		08:32	Stifel
Test2	08:26		179	172	5,000	09:00	BNP
HSBC	08:47	5,000	180	171	5,000	08:45	JPM
Test1	08:59	5,000	180	170	5,000	08:59	Test1

Layout Change Bar

Bond Details and Analytics

Quote Montage

Montage Rules

Dealer	Time	Size	Bid Spread	Offer Spread	Size	Time	Dealer
JPM	08:45	5,000	176	174	5,000	08:47	HSBC
SocGen	*03:32*		*177*	174		08:26	Test2
BNP	09:00		177	173	5,000	08:11	MUFG
Truist	08:50	5,000	177	173	5,000	08:55	Jefferies
Stifel	08:32		177	*172*		*03:32*	*SocGen*
MUFG	08:11	5,000	178	172	5,000	08:50	Truist
Jefferies	08:55	5,000	178	172		08:32	Stifel
Test2	08:26		179	172	5,000	09:00	BNP
HSBC	08:47	5,000	180	171	5,000	08:45	JPM
Test1	08:59	5,000	180	170	5,000	08:59	Test1

- Bids on the left / offers on the right

- Markets are organized by best bid / best offer priority (unless the view is Latest Quote)

- Markets are attributed with size details

- Sizes are in '000s
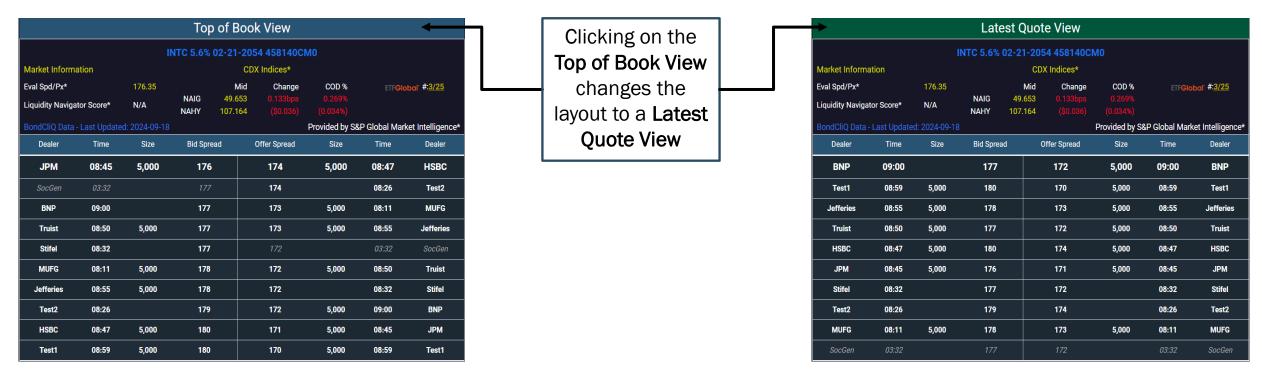
- Size column is blank if no size displayed

Display Rules:

Markets that have been updated in the last 3 hours are BOLD and WHITE

Markets that have not updated in the last 3 hours are considered "stale" so they are *ITALICIZED* and GREY

Layout Change

Switching views

Top of Book View

INTC 5.6% 02-21-2054 458140CM0

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> Clicking on the **Top of Book View** changes the layout to a **Latest Quote View**

Latest Quote View

INTC 5.6% 02-21-2054 458140CM0

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BondCliQ Data - Last Updated: 2024-09-18 — Provided by S&P Global Market Intelligence*

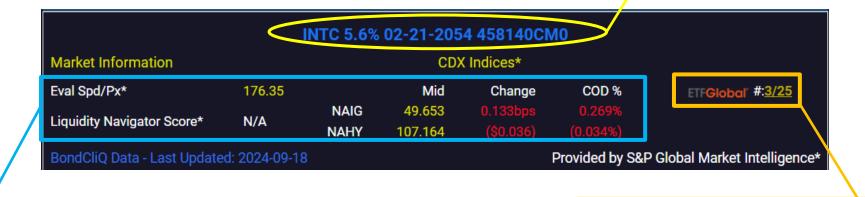| Dealer	Time	Size	Bid Spread	Offer Spread	Size	Time	Dealer
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MUFG	08:11	5,000	178	173	5,000	08:11	MUFG
SocGen	03:32		177	172		03:32	SocGen

Simply click on the Latest Quote View to return LinQ back to a Top of Book Layout

Bond Details and Analytics

Each bond is enriched with the following information:

Security details in Issuer / Coupon / Maturity / CUSIP format

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ETFGlobal #:3/25

Intra-day evaluated pricing data, liquidity score and CDX pricing data from S&P Global (access is license dependent)

ETF constituent details from ETFGlobal – Ratio show how many of the top 25 ETFs hold this bond

S&P Global evaluated pricing and CDX pricing updates throughout the day